

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----------------------------------|------|----------|------|-----|----|----------------------|------|--------------|---------------|-------------|--------------|-------|---------------|
| *** ASSETS 1000 : | | | | | | | | | | | | | |
| 1 | | 1111 | | | | CASH | A | 0.00 | 1,735.51 | 0.00 | 0.00 | 0 | -2,023.14 |
| 1 | | 1143 | | | | INVESTMENTS | A | 0.00 | 636,200.68 | 0.00 | 0.00 | 0 | 134,758.50 |
| 2 | | 1143 | | | | INVESTMENTS | A | 0.00 | -10,402.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | | 1143 | | | | INVESTMENTS | A | 0.00 | 46,063.44 | 0.00 | 0.00 | 0 | 37,950.89 |
| 4 | | 1143 | | | | INVESTMENTS | A | 0.00 | 300,717.42 | 0.00 | 0.00 | 0 | -13,028.14 |
| C | | 1143 | | | | INVESTMENTS | A | 0.00 | 972,579.54 | 0.00 | 0.00 | 0 | 159,681.25 |
| 1 | | 1149 | | | | SCHOLARSHIP INVEST. | A | 0.00 | 326,995.65 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | | 1151 | | | | ESCROW INVESTMENTS | A | 0.00 | 94,260.50 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | | 1151.09 | | | | QSCB RESTRICTED | A | 0.00 | 263,837.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | | 1296 | | | | DUE FROM DEBT | A | 0.00 | 10,402.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | 0.00 | 1,669,810.20 | 0.00 | 0.00 | 0 | 157,658.11 |
| *** LIABILITIES 2000 : | | | | | | | | | | | | | |
| 3 | | 2182 | | | | DUE TO GENERAL FUND | L | 0.00 | -10,402.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | 0.00 | -10,402.00 | 0.00 | 0.00 | 0 | 0.00 |
| *** CAPITAL 3000 : | | | | | | | | | | | | | |
| 1 | | 3111 | | | | FUND BALANCE | C | -587,182.00 | -1,467,864.31 | 0.00 | 0.00 | 0 | 50,931.86 |
| 2 | | 3111 | | | | FUND BALANCE | C | 872,147.00 | -256,102.21 | 0.00 | 0.00 | 0 | -50,931.86 |
| 3 | | 3111 | | | | FUND BALANCE | C | -135,286.00 | -419,538.24 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | | 3111 | | | | FUND BALANCE | C | 141,710.00 | -457,689.60 | 0.00 | 0.00 | 0 | 0.00 |
| C | | 3111 | | | | FUND BALANCE | C | 291,389.00 | -2,601,194.36 | 0.00 | 0.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | 291,389.00 | -2,601,194.36 | 0.00 | 0.00 | 0 | 0.00 |
| *** BURDENS 4000 : | | | | | | | | | | | | | |
| *** OBJECT 5100 : LOCAL REVENUES | | | | | | | | | | | | | |
| 1 | | 5111 | | | | LO CURRENT TAXES | R | 2,650,155.00 | -301,392.14 | 0.00 | 2,348,762.86 | 11 | -301,392.14 |
| 3 | | 5111 | | | | LO CURRENT TAXES | R | 321,651.00 | -36,563.06 | 0.00 | 285,087.94 | 11 | -36,563.06 |
| C | | 5111 | | | | LO CURRENT TAXES | R | 2,971,806.00 | -337,955.20 | 0.00 | 2,633,850.80 | 11 | -337,955.20 |
| 1 | | 5112 | | | | LO DELINQUENT TAXES | R | 115,930.00 | -53,798.65 | 0.00 | 62,131.35 | 46 | -11,111.28 |
| 3 | | 5112 | | | | LO DELINQUENT TAXES | R | 14,070.00 | -6,527.52 | 0.00 | 7,542.48 | 46 | -1,347.95 |
| C | | 5112 | | | | LO DELINQUENT TAXES | R | 130,000.00 | -60,326.17 | 0.00 | 69,673.83 | 46 | -12,459.23 |
| 2 | | 5113 | | | | LO PROP C | R | 650,000.00 | -268,709.62 | 0.00 | 381,290.38 | 41 | -51,321.23 |
| 4 | | 5114 | | | | LO FINANCIAL INST. | R | 10.00 | 0.00 | 0.00 | 10.00 | 0 | 0.00 |
| 4 | | 5115 | | | | LO M & M TAX | R | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0 | 0.00 |
| 4 | | 5116 | | | | LO IN LIEU OF TAX | R | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0 | 0.00 |
| 1 | | 5141 | | | | LO EARNINGS ON | R | 15,000.00 | -8,706.43 | 0.00 | 6,293.57 | 58 | -1,535.72 |
| 2 | | 5141 | | | | LO EARNINGS ON | R | 100.00 | 0.00 | 0.00 | 100.00 | 0 | 0.00 |
| 3 | | 5141 | | | | LO EARNINGS ON | R | 7,000.00 | -7,021.01 | 0.00 | -21.01 | 100 | -39.88 |
| C | | 5141 | | | | LO EARNINGS ON | R | 22,100.00 | -15,727.44 | 0.00 | 6,372.56 | 71 | -1,575.60 |
| 3 | | 5141.000 | | | | EARNINGS/TEMP | R | 5.00 | 0.00 | 0.00 | 5.00 | 0 | 0.00 |
| 1 | | 5151.001 | | | | LO EL CHILD FOOD | R | 36,000.00 | -19,734.52 | 0.00 | 16,265.48 | 55 | -5,442.30 |
| 1 | | 5151.002 | | | | LO HS CHILD FOOD | R | 75,000.00 | -30,359.00 | 0.00 | 44,641.00 | 40 | -8,856.26 |
| 1 | | 5161.001 | | | | LO ADULT FOOD EL | R | 4,000.00 | -1,618.24 | 0.00 | 2,381.76 | 40 | -853.69 |
| 1 | | 5161.002 | | | | LO ADULT FOOD SALE | R | 7,000.00 | -1,673.65 | 0.00 | 5,326.35 | 24 | -755.45 |
| 1 | | 5165.001 | | | | LO NON-PROGRAM EL | R | 5,000.00 | -2,895.20 | 0.00 | 2,104.80 | 58 | -427.00 |
| 1 | | 5165.002 | | | | LO NON-PROGRAM CATER | R | 500.00 | -8.75 | 0.00 | 491.25 | 2 | -8.75 |
| 1 | | 5170.062 | | | | SA SOAR | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | | 5171.001 | 1050 | | | SC HS FB GATE | R | 5,000.00 | -5,553.15 | 0.00 | -553.15 | 111 | 0.00 |
| 1 | | 5171.002 | 3000 | | | SC JH FB GATE | R | 1,400.00 | -2,526.00 | 0.00 | -1,126.00 | 180 | 0.00 |
| 1 | | 5171.003 | 1050 | | | SC BB HS GATE | R | 7,000.00 | -522.00 | 0.00 | 6,478.00 | 7 | -522.00 |
| 1 | | 5171.004 | 3000 | | | SC BB JH GATE | R | 3,000.00 | -2,953.00 | 0.00 | 47.00 | 98 | -2,953.00 |
| 1 | | 5171.005 | 1050 | | | SC HS TRACK GATE | R | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0 | 0.00 |
| 1 | | 5171.006 | 1050 | | | SC HS SB GATE | R | 4,500.00 | -4,975.75 | 0.00 | -475.75 | 111 | 0.00 |
| 1 | | 5171.007 | 3000 | | | SC JH TRACK GATE | R | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 | 0.00 |
| 1 | | 5171.008 | 3000 | | | SC JH SB GATE | R | 50.00 | -193.00 | 0.00 | -143.00 | 386 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|----|----------------------|------|-----------|------------|-------------|------------|-------|---------------|
| 1 | | 5171.009 | 1050 | | | SC BASEBALL GATE | R | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 | 0.00 |
| 1 | | 5171.103 | 1050 | | | SC VARSITY CHLDR. | R | 50.00 | -56.00 | 0.00 | -6.00 | 112 | 0.00 |
| 1 | | 5171.555 | 1050 | | | SA CHROMEBOOK | R | 10,000.00 | -6,516.50 | 0.00 | 3,483.50 | 65 | -433.50 |
| 1 | | 5173.001 | 1050 | | | SA DECA DUES | R | 500.00 | -97.50 | 0.00 | 402.50 | 20 | -52.50 |
| 1 | | 5173.002 | 1050 | | | SA FBLA DUES | R | 500.00 | -731.00 | 0.00 | -231.00 | 146 | -178.00 |
| 1 | | 5173.003 | 1050 | | | SA FCCLA DUES | R | 500.00 | -524.00 | 0.00 | -24.00 | 105 | 0.00 |
| 1 | | 5173.004 | 1050 | | | SA FFA DUES | R | 500.00 | -769.00 | 0.00 | -269.00 | 154 | -84.00 |
| 1 | | 5173.005 | 1050 | | | SA SKILLS USA DUES | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | | 5174.001 | | | | SC COFFEE BAR | R | 2,500.00 | -393.15 | 0.00 | 2,106.85 | 16 | -119.00 |
| 1 | | 5174.002 | | | | SC CONCESSIONS | R | 20,000.00 | -20,564.39 | 0.00 | -564.39 | 103 | -5,037.05 |
| 1 | | 5174.003 | | | | SC MISC | R | 35,000.00 | -10,403.34 | 0.00 | 24,596.66 | 30 | -169.06 |
| 1 | | 5174.004 | | | | SC VENDING MACHINES | R | 1,200.00 | -307.50 | 0.00 | 892.50 | 26 | -198.60 |
| 1 | | 5179.001 | 3000 | | | SA 6TH GRADE | R | 75.00 | -64.00 | 0.00 | 11.00 | 85 | -6.00 |
| 1 | | 5179.002 | 3000 | | | SA 7TH GRADE | R | 75.00 | -46.00 | 0.00 | 29.00 | 61 | -6.00 |
| 1 | | 5179.003 | 3000 | | | SA 8TH GRADE | R | 75.00 | -68.00 | 0.00 | 7.00 | 91 | -2.00 |
| 1 | | 5179.004 | 1050 | | | SA ADVERTISING CLASS | R | 5,000.00 | -2,116.00 | 0.00 | 2,884.00 | 42 | -484.00 |
| 1 | | 5179.005 | 1050 | | | SA AG PROJECTS | R | 1,000.00 | -4.00 | 0.00 | 996.00 | 0 | 0.00 |
| 1 | | 5179.006 | 1050 | | | SA ALUMNI | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | | 5179.007 | 1050 | | | SA ART CLUB | R | 500.00 | -200.00 | 0.00 | 300.00 | 40 | 0.00 |
| 1 | | 5179.008 | 1050 | | | SA BASEBALL | R | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 | 0.00 |
| 1 | | 5179.009 | 1050 | | | SA BASKETBALL HS | R | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 | 0.00 |
| 1 | | 5179.010 | 3000 | | | SA BASKETBALL JH | R | 500.00 | -2,829.00 | 0.00 | -2,329.00 | 566 | -947.00 |
| 1 | | 5179.011 | 1050 | | | SA BLDG. TRADES | R | 500.00 | -881.37 | 0.00 | -381.37 | 176 | -300.00 |
| 1 | | 5179.012 | 1050 | | | SA CAMPUS BOWL | R | 100.00 | 0.00 | 0.00 | 100.00 | 0 | 0.00 |
| 1 | | 5179.013 | 4040 | | | SA CHARACTER ED | R | 750.00 | -359.00 | 0.00 | 391.00 | 48 | 0.00 |
| 1 | | 5179.014 | 1050 | | | SA DECA | R | 7,000.00 | -6,512.00 | 0.00 | 488.00 | 93 | -700.00 |
| 1 | | 5179.015 | 1050 | | | SA FBLA | R | 2,000.00 | -4,972.00 | 0.00 | -2,972.00 | 249 | -1,135.00 |
| 1 | | 5179.016 | 1050 | | | SA FCCLA | R | 10,000.00 | -5,490.00 | 0.00 | 4,510.00 | 55 | -122.00 |
| 1 | | 5179.017 | 1050 | | | SA FFA | R | 35,000.00 | -24,230.75 | 0.00 | 10,769.25 | 69 | -21,660.25 |
| 1 | | 5179.018 | 1050 | | | SA FOLLOW UP | R | 0.00 | -600.00 | 0.00 | -600.00 | 0 | -400.00 |
| 1 | | 5179.019 | 1050 | | | SA FOOTBALL HS | R | 5,000.00 | -8,177.70 | 0.00 | -3,177.70 | 164 | 0.00 |
| 1 | | 5179.020 | 3000 | | | SA FOOTBALL JH | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | | 5179.021 | 1050 | | | SA FRESHMAN | R | 2,000.00 | -270.00 | 0.00 | 1,730.00 | 14 | -40.00 |
| 1 | | 5179.022 | 1050 | | | SA FUTURE TEACHERS | R | 400.00 | -40.00 | 0.00 | 360.00 | 10 | 0.00 |
| 1 | | 5179.023 | 1050 | | | SA GOLF | R | 50.00 | -200.00 | 0.00 | -150.00 | 400 | 0.00 |
| 1 | | 5179.024 | 1050 | | | SA HS CHEERLEADING | R | 5,000.00 | -2,115.19 | 0.00 | 2,884.81 | 42 | 0.00 |
| 1 | | 5179.025 | 1050 | | | SA HS STUDENT | R | 2,500.00 | -1,456.14 | 0.00 | 1,043.86 | 58 | -343.54 |
| 1 | | 5179.026 | 1050 | | | SA INTERACT | R | 500.00 | -372.74 | 0.00 | 127.26 | 75 | -99.42 |
| 1 | | 5179.027 | 1050 | | | SA JR SR PLAY | R | 1,000.00 | -1,036.00 | 0.00 | -36.00 | 104 | -806.00 |
| 1 | | 5179.028 | 1050 | | | SA JUNIORS | R | 4,000.00 | -280.00 | 0.00 | 3,720.00 | 7 | 0.00 |
| 1 | | 5179.029 | 4040 | | | SA LIBRARY | R | 200.00 | 0.00 | 0.00 | 200.00 | 0 | 0.00 |
| 1 | | 5179.030 | 3000 | | | SA MS CHEERLEADING | R | 700.00 | -736.01 | 0.00 | -36.01 | 105 | -102.44 |
| 1 | | 5179.031 | 3000 | | | SA MS PLAY | R | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 | 0.00 |
| 1 | | 5179.032 | 3000 | | | SA MS STUDENT | R | 2,000.00 | -252.00 | 0.00 | 1,748.00 | 13 | 0.00 |
| 1 | | 5179.034 | 1050 | | | SA NATL HONOR | R | 300.00 | -100.00 | 0.00 | 200.00 | 33 | -70.00 |
| 1 | | 5179.035 | 3000 | | | SA NJHS | R | 50.00 | -15.00 | 0.00 | 35.00 | 30 | -5.00 |
| 1 | | 5179.036 | 1050 | | | SA SADD | R | 3,500.00 | -1,628.00 | 0.00 | 1,872.00 | 47 | -688.00 |
| 1 | | 5179.037 | 1050 | | | SA SB FUNDRAISER HS | R | 4,000.00 | -6,583.00 | 0.00 | -2,583.00 | 165 | 0.00 |
| 1 | | 5179.038 | 3000 | | | SA SB FUND JH | R | 500.00 | 0.00 | 0.00 | 500.00 | 0 | 0.00 |
| 1 | | 5179.040 | 1050 | | | SA SENIOR | R | 9,000.00 | -9,323.60 | 0.00 | -323.60 | 104 | -4,011.00 |
| 1 | | 5179.041 | 1050 | | | SA SKILLS USA | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | | 5179.042 | 1050 | | | SA SOLO - ENSEMBLE | R | 1,500.00 | -1,383.00 | 0.00 | 117.00 | 92 | 0.00 |
| 1 | | 5179.043 | 1050 | | | SA SOPHOMORES | R | 2,000.00 | -258.00 | 0.00 | 1,742.00 | 13 | -10.00 |

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|-----------------------------------|----------|----------|----|----------------------|------|--------------|-------------|-------------|--------------|-------|---------------|
| 1 | 5179.044 | 4040 | | SA STUDENT NEEDS | R | 100.00 | 0.00 | 0.00 | 100.00 | 0 | 0.00 |
| 1 | 5179.046 | 1050 | | SA TRACK HS | R | 2,000.00 | -37.00 | 0.00 | 1,963.00 | 2 | 0.00 |
| 1 | 5179.047 | 3000 | | SA TRACK MS | R | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 | 0.00 |
| 1 | 5179.049 | 1050 | | SC BAND | R | 100.00 | -9,427.01 | 0.00 | -9,327.01 | ### | -9,427.01 |
| 1 | 5179.050 | 1050 | | SC BAR & ENBLEM | R | 1,000.00 | -804.50 | 0.00 | 195.50 | 80 | -216.00 |
| 1 | 5179.051 | 1050 | | SC BASEBALL | R | 500.00 | 0.00 | 0.00 | 500.00 | 0 | 0.00 |
| 1 | 5179.052 | 1050 | | SC BB HIGH SCHOOL | R | 100.00 | 0.00 | 0.00 | 100.00 | 0 | 0.00 |
| 1 | 5179.053 | 3000 | | SC BASKETBALL JH | R | 100.00 | 0.00 | 0.00 | 100.00 | 0 | 0.00 |
| 1 | 5179.054 | 1050 | | SC HS FOOTBALL | R | 100.00 | -8.00 | 0.00 | 92.00 | 8 | -8.00 |
| 1 | 5179.056 | 3000 | | SC JH FOOTBALL | R | 100.00 | 0.00 | 0.00 | 100.00 | 0 | 0.00 |
| 1 | 5179.057 | 1050 | | SC GOLF | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | 5179.058 | 1050 | | SC HS SOFTBALL | R | 100.00 | -1,280.00 | 0.00 | -1,180.00 | ### | -280.00 |
| 1 | 5179.059 | 3000 | | SC JH SOFTBALL | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | 5179.060 | 1050 | | SC HS TRACK | R | 100.00 | -362.00 | 0.00 | -262.00 | 362 | -37.00 |
| 1 | 5179.061 | 3000 | | SC JH TRACK | R | 100.00 | 0.00 | 0.00 | 100.00 | 0 | 0.00 |
| 1 | 5179.062 | 1050 | | SC BUILDING REP HS | R | 200.00 | -220.00 | 0.00 | -20.00 | 110 | 0.00 |
| 1 | 5179.063 | 4040 | | SC ELEM. POP FUND | R | 2,000.00 | -737.60 | 0.00 | 1,262.40 | 37 | -298.50 |
| 1 | 5179.064 | 4040 | | SC EL YEARBOOK | R | 1,400.00 | -212.00 | 0.00 | 1,188.00 | 15 | 0.00 |
| 1 | 5179.065 | 1050 | | SC FITNESS CENTER | R | 1,500.00 | -340.00 | 0.00 | 1,160.00 | 23 | -150.00 |
| 1 | 5179.066 | 1050 | | SC HS YEARBOOK | R | 8,000.00 | -3,337.00 | 0.00 | 4,663.00 | 42 | -270.00 |
| 1 | 5179.067 | 1050 | | SC LAKE TRUST FUND | R | 400.00 | -483.94 | 0.00 | -83.94 | 121 | -241.97 |
| 1 | 5179.069 | 3000 | | SC MS MISC | R | 10,000.00 | -2,361.27 | 0.00 | 7,638.73 | 24 | -791.15 |
| 1 | 5179.070 | 3000 | | SC MS YEARBOOK | R | 500.00 | -34.00 | 0.00 | 466.00 | 7 | -34.00 |
| 1 | 5179.071 | 1050 | | SC SPORTS PASSES | R | 1,100.00 | -2,565.00 | 0.00 | -1,465.00 | 233 | -25.00 |
| 1 | 5179.072 | 1050 | | SC CAMPUS BOWL | R | 350.00 | 0.00 | 0.00 | 350.00 | 0 | 0.00 |
| 1 | 5179.074 | 1050 | | SA JOURNALISM | R | 0.00 | -220.00 | 0.00 | -220.00 | 0 | 0.00 |
| 1 | 5181 | | | COMMUNITY SERVICE | R | 25,000.00 | -14,269.00 | 0.00 | 10,731.00 | 57 | -2,433.00 |
| 1 | 5191 | | | LO BUILDING RENTAL | R | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0 | 0.00 |
| 1 | 5192 | | | LO GIFTS & DONATIONS | R | 1,000.00 | -920.00 | 0.00 | 80.00 | 92 | -350.00 |
| 1 | 5195.001 | | | LO ERATE PRIOR YEAR | R | 300.00 | 0.00 | 0.00 | 300.00 | 0 | 0.00 |
| 1 | 5198.001 | | | LO OTHER | R | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 | 0.00 |
| 1 | 5198.002 | | | LO MISC | R | 18,000.00 | -2,517.60 | 0.00 | 15,482.40 | 14 | -81.72 |
| 1 | 5198.003 | | | LO FIBER OPTICS | R | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 | 0.00 |
| 2 | 5198.003 | | | LO FIBER OPTICS | R | 3,450.00 | 0.00 | 0.00 | 3,450.00 | 0 | 0.00 |
| C | 5198.003 | | | LO FIBER OPTICS | R | 13,450.00 | 0.00 | 0.00 | 13,450.00 | 0 | 0.00 |
| 1 | 5198.004 | | | LO SCHOLARSHIP FUND | R | 500.00 | 0.00 | 0.00 | 500.00 | 0 | 0.00 |
| 1 | 5198.005 | | | LO FUNDRAISER | R | 0.00 | -200.00 | 0.00 | -200.00 | 0 | -40.00 |
| 4 | 5198.005 | | | LO FUNDRAISER | R | 0.00 | -84.67 | 0.00 | -84.67 | 0 | -18.29 |
| C | 5198.005 | | | LO FUNDRAISER | R | 0.00 | -284.67 | 0.00 | -284.67 | 0 | -58.29 |
| 1 | 5198.006 | | | LO ERATE REVENUE | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | 5198.007 | | | SA EARLY ADMISSION | R | 0.00 | -500.00 | 0.00 | -500.00 | 0 | 0.00 |
| | | | | SUB TOTAL | | 4,263,396.00 | -919,612.16 | 0.00 | 3,343,783.84 | 22 | -476,040.71 |
| *** OBJECT 5200 : COUNTY REVENUES | | | | | | | | | | | |
| 2 | 5211 | | | CO | R | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0 | 0.00 |
| 1 | 5221 | | | CO STATE ASSESS. | R | 115,930.00 | 0.00 | 0.00 | 115,930.00 | 0 | 0.00 |
| 3 | 5221 | | | CO STATE ASSESS. | R | 14,070.00 | 0.00 | 0.00 | 14,070.00 | 0 | 0.00 |
| C | 5221 | | | CO STATE ASSESS UTIL | R | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0 | 0.00 |
| | | | | SUB TOTAL | | 153,000.00 | 0.00 | 0.00 | 153,000.00 | 0 | 0.00 |
| *** OBJECT 5300 : STATE REVENUES | | | | | | | | | | | |
| 2 | 5311 | | | ST MIN. GUARANTEE | R | 1,857,385.00 | -734,241.05 | 0.00 | 1,123,143.95 | 40 | -137,215.05 |
| 1 | 5312 | | | ST TRANSPORTATION | R | 80,000.00 | -36,596.00 | 0.00 | 43,404.00 | 46 | -6,049.00 |
| 1 | 5314 | 4040 | 3 | ST SP EA EC02 | R | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0 | 0.00 |
| 2 | 5319 | | | ST CLASSROOM TRUST | R | 268,252.00 | -112,804.56 | 0.00 | 155,447.44 | 42 | -22,559.18 |

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|------------------------------------|---------------|----------|----------|----------------------|------|--------------|-------------|-------------|--------------|-------|---------------|
| 1 | 5324 | | | ST PARENTS AS TCHRS | R | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0 | 0.00 |
| 1 | 5332 | 1050 3 | 33200 | ST CTE BASE | R | 12,851.00 | 0.00 | 0.00 | 12,851.00 | 0 | 0.00 |
| 1 | 5333 | | | ST FOOD | R | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 | 0.00 |
| 1 | 5397 | | | ST OTHER | R | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 | 0.00 |
| | | | | SUB TOTAL | | 2,526,488.00 | -883,641.61 | 0.00 | 1,642,846.39 | 35 | -165,823.23 |
| *** OBJECT 5400 : FEDERAL REVENUES | | | | | | | | | | | |
| 1 | 5412 | | | FED MEDICAID | R | 5,000.00 | -2,643.76 | 0.00 | 2,356.24 | 53 | -764.32 |
| 1 | 5427 | | 42701 | FED VOC CARL PERKINS | R | 16,328.00 | 0.00 | 0.00 | 16,328.00 | 0 | 0.00 |
| 1 | 5437.001 | | 43707 | FED SPED TRANSITION | R | 500.00 | 0.00 | 0.00 | 500.00 | 0 | 0.00 |
| 2 | 5441 | 4040 4 | 44100 | FED IDEA | R | 128,482.00 | -26,978.20 | 0.00 | 101,503.80 | 21 | -26,978.20 |
| 1 | 5442 | 4040 4 | 44200 | FED SP EA 611 | R | 24,929.00 | 0.00 | 0.00 | 24,929.00 | 0 | 0.00 |
| 1 | 5442 | 4040 4 | 44201 | FED SP EA 619 | R | 3,027.00 | 0.00 | 0.00 | 3,027.00 | 0 | 0.00 |
| 1 | 5445 | | 45 | FED FOOD SERVICE | R | 160,000.00 | -47,802.08 | 0.00 | 112,197.92 | 30 | -37,968.59 |
| 1 | 5446 | | | FED SCH. BREAKFAST | R | 100,000.00 | -34,265.58 | 0.00 | 65,734.42 | 34 | -27,091.06 |
| 1 | 5448 | | | FED FOOD SNACK | R | 5,000.00 | -2,982.69 | 0.00 | 2,017.31 | 60 | -2,253.18 |
| 2 | 5451 | | 51 45100 | FED TITLE I | R | 241,135.00 | -43,425.89 | 0.00 | 197,709.11 | 18 | -43,425.89 |
| 1 | 5461 | | 61 46100 | FED TI IV | R | 14,975.00 | 0.00 | 0.00 | 14,975.00 | 0 | 0.00 |
| 2 | 5465 | | 46500 | FED TITLE II.A | R | 33,936.00 | -9,091.99 | 0.00 | 24,844.01 | 27 | -9,091.99 |
| 1 | 5481 | | | FED SUMMER FOOD DHSS | R | 35,000.00 | -28,581.18 | 0.00 | 6,418.82 | 82 | 0.00 |
| 2 | 5492 | | 49201 | FED TITLE VB | R | 15,816.00 | -2,280.62 | 0.00 | 13,535.38 | 14 | -2,280.62 |
| 1 | 5497 | | | FED OTHER | R | 0.00 | -21.24 | 0.00 | -21.24 | 0 | 0.00 |
| | | | | SUB TOTAL | | 784,128.00 | -198,073.23 | 0.00 | 586,054.77 | 25 | -149,853.85 |
| *** OBJECT 5600 : OTHER REVENUES | | | | | | | | | | | |
| 1 | 5651 | | | SALE OF OTHER | R | 500.00 | -109.20 | 0.00 | 390.80 | 22 | 0.00 |
| | | | | SUB TOTAL | | 500.00 | -109.20 | 0.00 | 390.80 | 22 | 0.00 |
| *** OBJECT 5800 : TUITION REVENUES | | | | | | | | | | | |
| 1 | 5811.001 | 1050 | | TUITION OTHER DIST | R | 2,000.00 | -4,681.23 | 0.00 | -2,681.23 | 234 | 0.00 |
| 1 | 5811.002 | 3000 | | TUITION OTHER DIST | R | 2,000.00 | -6,491.74 | 0.00 | -4,491.74 | 325 | 0.00 |
| 1 | 5811.003 | 4040 | | TUITION OTHER DIST | R | 2,000.00 | -1,779.84 | 0.00 | 220.16 | 89 | 0.00 |
| | | | | SUB TOTAL | | 6,000.00 | -12,952.81 | 0.00 | -6,952.81 | 216 | 0.00 |
| *** FUNCTION 1111 : | | | | | | | | | | | |
| 2 | 1111 6111.001 | 4040 1 | | EL CERTIFICATED | E | -643,300.00 | 204,529.52 | 0.00 | -438,770.48 | 32 | 53,926.51 |
| 2 | 1111 6111.002 | 4040 4 | 46500 | EL TI IIA CERT SAL | E | -33,400.00 | 11,133.32 | 0.00 | -22,266.68 | 33 | 2,783.33 |
| 2 | 1111 6111.003 | 4040 4 | 45100 | EL TI I CERT. SALARY | E | -171,900.00 | 47,850.01 | 0.00 | -124,049.99 | 28 | 14,741.67 |
| 2 | 1111 6121 | 4040 1 | | EL TEACHER SUBS | E | -25,000.00 | 9,495.00 | 0.00 | -15,505.00 | 38 | 4,400.00 |
| 2 | 1111 6141 | 4040 1 | | EL SICK LEAVE | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 1111 6151.002 | 4040 1 | | EL SOAR SAL CLASS | E | -15,000.00 | 9,832.44 | 0.00 | -5,167.56 | 66 | 1,427.55 |
| 1 | 1111 6151.003 | 4040 1 | | EL SACC SALARY | E | -15,000.00 | 6,028.49 | 0.00 | -8,971.51 | 40 | 1,144.65 |
| 2 | 1111 6211.001 | 4040 1 | | EL TEACHER | E | -107,796.00 | 33,730.63 | 0.00 | -74,065.37 | 31 | 8,891.18 |
| 2 | 1111 6211.002 | 4040 4 | 46500 | EL TI IIA RETIREMENT | E | -5,697.00 | 1,899.00 | 0.00 | -3,798.00 | 33 | 474.75 |
| 2 | 1111 6211.003 | 4040 4 | 45100 | EL TI I TEACHER RET | E | -28,341.00 | 7,863.39 | 0.00 | -20,477.61 | 28 | 2,422.20 |
| 1 | 1111 6221 | 4040 1 | | EL RETIREMENT | E | 0.00 | 63.11 | 0.00 | 63.11 | 0 | 16.46 |
| 1 | 1111 6221.21 | 4040 1 | | EL SOAR RETIRE CLASS | E | -2,462.00 | 1,088.07 | 0.00 | -1,373.93 | 44 | 176.45 |
| 2 | 1111 6231 | 4040 1 | | EL FICA | E | -1,550.00 | 588.69 | 0.00 | -961.31 | 38 | 272.80 |
| 1 | 1111 6231.001 | 4040 1 | | EL SOAR FICA | E | -930.00 | 609.60 | 0.00 | -320.40 | 66 | 88.51 |
| 1 | 1111 6231.002 | 4040 1 | | EL SACC FICA | E | -930.00 | 373.78 | 0.00 | -556.22 | 40 | 70.97 |
| 2 | 1111 6232.002 | 4040 1 | | EL MEDICARE TEACHER | E | -9,328.00 | 2,867.01 | 0.00 | -6,460.99 | 31 | 781.26 |
| 2 | 1111 6232.003 | 4040 4 | 46500 | EL TI IIA MEDICARE | E | -484.00 | 161.44 | 0.00 | -322.56 | 33 | 40.36 |
| 1 | 1111 6232.004 | 4040 1 | | EL SOAR MEDICARE | E | -218.00 | 142.57 | 0.00 | -75.43 | 65 | 20.70 |
| 1 | 1111 6232.005 | 4040 1 | | EL SACC MEDICARE | E | -218.00 | 87.42 | 0.00 | -130.58 | 40 | 16.60 |
| 2 | 1111 6232.006 | 4040 4 | 45100 | EL TI I MEDICARE TEA | E | -2,493.00 | 641.48 | 0.00 | -1,851.52 | 26 | 196.99 |
| 2 | 1111 6232.007 | 4040 4 | 49201 | EL TI VB MEDICARE | E | -3,003.00 | 0.00 | 0.00 | -3,003.00 | 0 | 0.00 |
| 2 | 1111 6241.001 | 4040 1 | | EL MEDICAL INSURANCE | E | -100,456.00 | 30,753.31 | 0.00 | -69,702.69 | 31 | 7,419.87 |
| 2 | 1111 6241.002 | 4040 4 | 46500 | EL TI IIA MED INS | E | -5,909.00 | 0.00 | 0.00 | -5,909.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|--|------|----------|------|-----|-------|----------------------|------|---------------|------------|-------------|-------------|-------|---------------|
| 2 | 1111 | 6241.003 | 4040 | 4 | 45100 | EL TI I MEDICAL INS. | E | -23,637.00 | 6,401.59 | 0.00 | -17,235.41 | 27 | 1,969.72 |
| 2 | 1111 | 6241.004 | 4040 | 4 | 49201 | EL TI VB MEDICAL INS | E | 0.00 | 1,969.72 | 0.00 | 1,969.72 | 0 | 492.43 |
| 1 | 1111 | 6261 | 4040 | 1 | | EL WORKMENS COMP. | E | -1,700.00 | 0.00 | 0.00 | -1,700.00 | 0 | 0.00 |
| 1 | 1111 | 6271 | 4040 | 1 | | EL UNEMPLOYMENT | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1111 | 6311 | 4040 | 1 | | EL PURCHASED SERVICE | E | -15,000.00 | 4,469.00 | 0.00 | -10,531.00 | 30 | 1,039.00 |
| 1 | 1111 | 6319 | 4040 | 1 | | EL PROFESSIONAL SERV | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1111 | 6332 | 4040 | 1 | | EL REPAIRS & | E | -750.00 | 0.00 | 0.00 | -750.00 | 0 | 0.00 |
| 1 | 1111 | 6332 | 4040 | 4 | 45100 | EL TI I PURCHASE | E | -4,764.00 | 611.55 | 0.00 | -4,152.45 | 13 | 81.75 |
| 1 | 1111 | 6332.06 | 4040 | 4 | 46100 | EL TI IV PURCH SERV | E | 0.00 | 4,082.13 | 0.00 | 4,082.13 | 0 | 1,232.63 |
| 1 | 1111 | 6334 | 4040 | 1 | | EL EQUIPMENT RENTAL | E | -10,000.00 | 4,521.98 | 0.00 | -5,478.02 | 45 | 1,135.33 |
| 1 | 1111 | 6337 | 4040 | 1 | | EL SIS FEE | E | -3,500.00 | 0.00 | 0.00 | -3,500.00 | 0 | 0.00 |
| 1 | 1111 | 6343.001 | 4040 | 1 | | EL STAFF TRAVEL | E | -1,000.00 | 89.92 | 0.00 | -910.08 | 9 | 0.00 |
| 1 | 1111 | 6361 | 4040 | 1 | | EL POSTAGE | E | -1,500.00 | 426.40 | 0.00 | -1,073.60 | 28 | 131.38 |
| 1 | 1111 | 6371 | 4040 | 1 | | EL DUES & | E | -500.00 | 305.00 | 0.00 | -195.00 | 61 | 0.00 |
| 1 | 1111 | 6391 | 4040 | 1 | | EL STUDENT INS. | E | -2,000.00 | 1,870.00 | 0.00 | -130.00 | 94 | 0.00 |
| 1 | 1111 | 6411.001 | 4040 | 1 | | EL SUPPLIES | E | -15,000.00 | 6,706.11 | 0.00 | -8,293.89 | 45 | 546.64 |
| 1 | 1111 | 6411.002 | 4040 | 1 | | EL PAPER ORDER | E | -2,200.00 | 0.00 | 0.00 | -2,200.00 | 0 | 0.00 |
| 1 | 1111 | 6411.003 | 4040 | 4 | 45100 | EL TI I SUPPLIES | E | -10,000.00 | 5,325.10 | 0.00 | -4,674.90 | 53 | 43.50 |
| 1 | 1111 | 6411.004 | 4040 | 4 | 46100 | EL TI IV SUPPLIES | E | 0.00 | 541.26 | 0.00 | 541.26 | 0 | 156.14 |
| 1 | 1111 | 6411.005 | 4040 | 4 | 49201 | EL TI VB SUPPLIES | E | -4,289.00 | 2,204.62 | 0.00 | -2,084.38 | 51 | 49.49 |
| 1 | 1111 | 6412.000 | 4040 | 1 | | EL TECH CHROMEBOOKS | E | -14,750.00 | 13,848.98 | 0.00 | -901.02 | 94 | 19.99 |
| 1 | 1111 | 6412.001 | 4040 | 1 | | EL TECH SUPPLIES | E | -15,005.00 | 11,598.54 | 0.00 | -3,406.46 | 77 | 0.00 |
| 1 | 1111 | 6412.002 | 4040 | 1 | | EL TECH TONER | E | -2,000.00 | 129.99 | 0.00 | -1,870.01 | 6 | 0.00 |
| 1 | 1111 | 6412.003 | 4040 | 1 | | EL SOAR SUPPLIES | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1111 | 6431 | 4040 | 1 | | EL TEXTBOOKS | E | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0 | 0.00 |
| 4 | 1111 | 6543 | 4040 | 1 | | EL INST. EQUIP | E | -22,500.00 | 22,698.31 | 0.00 | 198.31 | 101 | 2,681.36 |
| | | | | | | SUB TOTAL | | -1,328,510.00 | 457,538.48 | 0.00 | -870,971.52 | 34 | 108,892.17 |
| *** FUNCTION 1120 : | | | | | | | | | | | | | |
| *** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES | | | | | | | | | | | | | |
| 2 | 1131 | 6111.001 | 3000 | 1 | | MS CERT SALARY | E | -352,411.00 | 115,851.33 | 0.00 | -236,559.67 | 33 | 30,456.58 |
| 2 | 1131 | 6121 | 3000 | 1 | | MS TEACHER SUBS | E | -11,000.00 | 2,795.00 | 0.00 | -8,205.00 | 25 | 1,185.00 |
| 2 | 1131 | 6121.002 | 3000 | 1 | | MS ACADEMIC TUTOR | E | 0.00 | 500.00 | 0.00 | 500.00 | 0 | 400.00 |
| 2 | 1131 | 6141 | 3000 | 1 | | MS SICK LEAVE | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 2 | 1131 | 6211 | 3000 | 1 | | MS TEACHER | E | -58,785.00 | 16,670.28 | 0.00 | -42,114.72 | 28 | 4,522.13 |
| 1 | 1131 | 6221 | 3000 | 1 | | MS RETIRE. CLASS | E | 0.00 | 5.49 | 0.00 | 5.49 | 0 | 0.00 |
| 2 | 1131 | 6231 | 3000 | 1 | | MS FICA | E | -682.00 | 1,161.86 | 0.00 | 479.86 | 170 | 321.31 |
| 2 | 1131 | 6232 | 3000 | 1 | | MS MEDICARE | E | -5,292.00 | 1,648.28 | 0.00 | -3,643.72 | 31 | 447.19 |
| 2 | 1131 | 6241 | 3000 | 1 | | MS MED. INS. | E | -53,182.00 | 20,321.99 | 0.00 | -32,860.01 | 38 | 4,609.26 |
| 1 | 1131 | 6261 | 3000 | 1 | | MS WORKMENS COMP | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 2 | 1131 | 6271 | 3000 | 1 | | MS UNEMPLOYMENT | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1131 | 6311 | 3000 | 1 | | MS PURCHASED | E | -6,000.00 | 9,433.25 | 0.00 | 3,433.25 | 157 | 184.00 |
| 1 | 1131 | 6319 | 3000 | 1 | | MS PROFESSIONAL SERV | E | -1,300.00 | 194.00 | 0.00 | -1,106.00 | 15 | 0.00 |
| 1 | 1131 | 6332 | 3000 | 1 | | MS REPAIRS & | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 1131 | 6334 | 3000 | 1 | | MS EQUIP. RENTAL | E | -10,000.00 | 3,057.82 | 0.00 | -6,942.18 | 31 | 682.90 |
| 1 | 1131 | 6337 | 3000 | 1 | | MS SIS FEE | E | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0 | 0.00 |
| 1 | 1131 | 6343 | 3000 | 1 | | MS STAFF TRAVEL | E | -500.00 | 9.68 | 0.00 | -490.32 | 2 | 0.00 |
| 1 | 1131 | 6361 | 3000 | 1 | | MS POSTAGE | E | -1,600.00 | 426.39 | 0.00 | -1,173.61 | 27 | 131.37 |
| 1 | 1131 | 6371 | 3000 | 1 | | MS DUES & | E | -2,600.00 | 1,338.00 | 0.00 | -1,262.00 | 51 | 0.00 |
| 1 | 1131 | 6391 | 3000 | 1 | | MS STU. INS. | E | -2,500.00 | 1,062.50 | 0.00 | -1,437.50 | 43 | 0.00 |
| 1 | 1131 | 6411.001 | 3000 | 1 | | MS SUPPLIES | E | -8,000.00 | 1,505.00 | 0.00 | -6,495.00 | 19 | 312.63 |
| 1 | 1131 | 6411.002 | 3000 | 1 | | MS PAPER ORDER | E | -2,500.00 | 0.00 | 0.00 | -2,500.00 | 0 | 0.00 |
| 1 | 1131 | 6412.001 | 3000 | 1 | | MS TECH SUPPLIES | E | -8,605.00 | 3,680.29 | 0.00 | -4,924.71 | 43 | 0.00 |
| 1 | 1131 | 6412.002 | 3000 | 1 | | MS TECH TONER | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|--|------|----------|------|-----|----|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 1131 | 6412.003 | 3000 | 1 | | MS TECH CHROMEBOOKS | E | -1,000.00 | 679.30 | 0.00 | -320.70 | 68 | 357.50 |
| 1 | 1131 | 6431 | 3000 | 1 | | MS TEXTBOOKS | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 4 | 1131 | 6543 | 3000 | 1 | | MS INST. EQUIP | E | -9,000.00 | 10,688.14 | 0.00 | 1,688.14 | 119 | 2,681.36 |
| SUB TOTAL | | | | | | | | -546,207.00 | 191,028.60 | 0.00 | -355,178.40 | 35 | 46,291.23 |
| *** FUNCTION 1151 : HIGH SCHOOL EXPENSES | | | | | | | | | | | | | |
| 2 | 1151 | 6111.001 | 1050 | 1 | | HS CERTIFICATED | E | -310,513.00 | 105,436.57 | 0.00 | -205,076.43 | 34 | 26,660.96 |
| 2 | 1151 | 6121 | 1050 | 1 | | HS TEACHER SUBS | E | -25,000.00 | 5,776.59 | 0.00 | -19,223.41 | 23 | 2,345.00 |
| 2 | 1151 | 6121.002 | 1050 | 1 | | HS ACADEMIC TUTOR | E | 0.00 | 800.00 | 0.00 | 800.00 | 0 | 500.00 |
| 2 | 1151 | 6141 | 1050 | 1 | | HS SICK LEAVE | E | -2,000.00 | 360.00 | 0.00 | -1,640.00 | 18 | 0.00 |
| 2 | 1151 | 6211.001 | 1050 | 1 | | HS TEACHER | E | -52,176.00 | 18,524.87 | 0.00 | -33,651.13 | 36 | 4,624.23 |
| 1 | 1151 | 6221 | 1050 | 1 | | HS RETIREMENT | E | 0.00 | 206.58 | 0.00 | 206.58 | 0 | 69.97 |
| 2 | 1151 | 6231 | 1050 | 1 | | HS FICA | E | -1,550.00 | 671.67 | 0.00 | -878.33 | 43 | 260.58 |
| 2 | 1151 | 6232.001 | 1050 | 1 | | HS MEDICARE TEACHER | E | -4,502.00 | 1,461.77 | 0.00 | -3,040.23 | 32 | 389.82 |
| 2 | 1151 | 6241.001 | 1050 | 1 | | HS MEDICAL INSURANCE | E | -49,489.00 | 18,917.84 | 0.00 | -30,571.16 | 38 | 4,120.53 |
| 1 | 1151 | 6261 | 1050 | 1 | | HS WORKMENS COMP | E | -1,700.00 | 0.00 | 0.00 | -1,700.00 | 0 | 0.00 |
| 2 | 1151 | 6271 | 1050 | 1 | | HS UNEMPLOYMENT | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1151 | 6311 | 1050 | 1 | | HS PURCHASED | E | -15,730.00 | 5,463.80 | 0.00 | -10,266.20 | 35 | 184.00 |
| 1 | 1151 | 6312 | 1050 | 1 | | HS INST SERVICES | E | 0.00 | 79.16 | 0.00 | 79.16 | 0 | 0.00 |
| 1 | 1151 | 6319 | 1050 | 1 | | HS PROFESSIONAL SERV | E | -1,000.00 | 404.00 | 0.00 | -596.00 | 40 | 0.00 |
| 1 | 1151 | 6332 | 1050 | 1 | | HS REPAIRS & | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 1151 | 6334 | 1050 | 1 | | HS EQUIPMENT RENTAL | E | -12,000.00 | 3,429.65 | 0.00 | -8,570.35 | 29 | 839.31 |
| 1 | 1151 | 6337 | 1050 | 1 | | HS SIS FEE | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 1 | 1151 | 6343 | 1050 | 1 | | HS STAFF TRAVEL | E | -1,000.00 | 419.13 | 0.00 | -580.87 | 42 | 246.88 |
| 1 | 1151 | 6361 | 1050 | 1 | | HS POSTAGE | E | -1,300.00 | 439.54 | 0.00 | -860.46 | 34 | 131.37 |
| 1 | 1151 | 6361.001 | 1050 | 1 | | HS TECH DUES FEES | E | -30,000.00 | 26,818.32 | 0.00 | -3,181.68 | 89 | 0.00 |
| 1 | 1151 | 6371 | 1050 | 1 | | HS DUES & | E | -4,000.00 | 2,796.00 | 0.00 | -1,204.00 | 70 | 0.00 |
| 1 | 1151 | 6391 | 1050 | 1 | | HS STUDENT INS. | E | -3,000.00 | 1,317.50 | 0.00 | -1,682.50 | 44 | 0.00 |
| 1 | 1151 | 6411.001 | 1050 | 1 | | HS SUPPLIES | E | -12,000.00 | 3,490.74 | 0.00 | -8,509.26 | 29 | 808.15 |
| 1 | 1151 | 6411.002 | 1050 | 1 | | HS PAPER ORDER | E | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0 | 0.00 |
| 1 | 1151 | 6411.003 | 1050 | 1 | | HS DUAL CREDIT | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 1151 | 6412.001 | 1050 | 1 | | HS TECH SUPPLIES | E | -9,155.00 | 7,410.31 | 0.00 | -1,744.69 | 81 | 0.00 |
| 1 | 1151 | 6412.002 | 1050 | 1 | | HS TECH TONER | E | -6,000.00 | 1,489.90 | 0.00 | -4,510.10 | 25 | 1,229.92 |
| 1 | 1151 | 6412.003 | 1050 | 1 | | HS TECH CHROMEBOOKS | E | -17,250.00 | 14,140.00 | 0.00 | -3,110.00 | 82 | 357.50 |
| 1 | 1151 | 6431 | 1050 | 1 | | HS TEXTBOOKS | E | -14,000.00 | 3,840.93 | 0.00 | -10,159.07 | 27 | 173.52 |
| 4 | 1151 | 6543 | 1050 | 1 | | HS INST. EQUIP | E | -9,000.00 | 10,688.14 | 0.00 | 1,688.14 | 119 | 2,681.36 |
| SUB TOTAL | | | | | | | | -593,365.00 | 234,383.01 | 0.00 | -358,981.99 | 40 | 45,623.10 |
| *** FUNCTION 1191 : SUMMER SCHOOL EXPENSES | | | | | | | | | | | | | |
| 2 | 1191 | 6131 | 1050 | 1 | | SH CERTIFIED SAL HS | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 2 | 1191 | 6131 | 3000 | 1 | | SH CERTIFIED SAL MS | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 2 | 1191 | 6131 | 4040 | 1 | | SH CERTIFIED SAL EL | E | -70,000.00 | 72,077.29 | 0.00 | 2,077.29 | 103 | 0.00 |
| 1 | 1191 | 6161 | 4040 | 1 | | SH CLASS SALAR | E | -35,000.00 | 31,748.34 | 0.00 | -3,251.66 | 91 | 0.00 |
| 2 | 1191 | 6211 | 1050 | 1 | | SH TEACHER RETIRE HS | E | -725.00 | 0.00 | 0.00 | -725.00 | 0 | 0.00 |
| 2 | 1191 | 6211 | 3000 | 1 | | SH TEACHER RETIRE MS | E | -725.00 | 0.00 | 0.00 | -725.00 | 0 | 0.00 |
| 1 | 1191 | 6211 | 4040 | 1 | | SH TEA. RETIREMENT | E | 0.00 | 974.68 | 0.00 | 974.68 | 0 | 0.00 |
| 2 | 1191 | 6211 | 4040 | 1 | | SH TEACHER RETIRE EL | E | -10,150.00 | 8,933.15 | 0.00 | -1,216.85 | 88 | 0.00 |
| C | 1191 | 6211 | 4040 | 1 | | SH TEACHER RETIRE EL | E | -10,150.00 | 9,907.83 | 0.00 | -242.17 | 98 | 0.00 |
| 1 | 1191 | 6221 | 4040 | 1 | | SH RETIREMENT CLASS. | E | -2,401.00 | 1,210.96 | 0.00 | -1,190.04 | 50 | 0.00 |
| 1 | 1191 | 6231 | 4040 | 1 | | SH FICA | E | -2,678.00 | 2,277.67 | 0.00 | -400.33 | 85 | 0.00 |
| 2 | 1191 | 6232 | 1050 | 1 | | SH MEDICARE TEACH HS | E | -11.00 | 0.00 | 0.00 | -11.00 | 0 | 0.00 |
| 2 | 1191 | 6232 | 3000 | 1 | | SH MEDICARE TEACH MS | E | -11.00 | 0.00 | 0.00 | -11.00 | 0 | 0.00 |
| 1 | 1191 | 6232 | 4040 | 1 | | SH MEDICARE | E | -5,075.00 | 494.69 | 0.00 | -4,580.31 | 10 | 0.00 |
| 2 | 1191 | 6232 | 4040 | 1 | | SH MEDICARE TEACH EL | E | -1,015.00 | 1,010.84 | 0.00 | -4.16 | 100 | 0.00 |
| C | 1191 | 6232 | 4040 | 1 | | SH MEDICARE TEACH EL | E | -6,090.00 | 1,505.53 | 0.00 | -4,584.47 | 25 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|--|------|----------|------|-----|-------|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 1191 | 6311 | 4040 | 1 | | SH PURCHASED SERVICE | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1191 | 6398 | 4040 | 1 | | SH INCENTIVE CHECKS | E | -17,000.00 | 0.00 | 0.00 | -17,000.00 | 0 | 0.00 |
| 1 | 1191 | 6411 | 4040 | 1 | | SH SUPPLIES | E | -600.00 | 744.00 | 0.00 | 144.00 | 124 | 0.00 |
| | | | | | | SUB TOTAL | | -155,891.00 | 119,471.62 | 0.00 | -36,419.38 | 77 | 0.00 |
| *** FUNCTION 1195 : EPN SALARY/EXPENSES | | | | | | | | | | | | | |
| 2 | 1195 | 6111 | 1050 | 1 | | FIBER CERT SAL | E | -3,000.00 | 1,250.00 | 0.00 | -1,750.00 | 42 | 250.00 |
| 2 | 1195 | 6211 | 1050 | 1 | | FIBER TEACHER RETIRE | E | -435.00 | 181.25 | 0.00 | -253.75 | 42 | 36.25 |
| 2 | 1195 | 6232 | 1050 | 1 | | FIBER MEDICARE TEA | E | -44.00 | 18.15 | 0.00 | -25.85 | 41 | 3.63 |
| 1 | 1195 | 6241 | 1050 | 1 | | FIBER MEDICAL INS | E | 0.00 | 2,462.15 | 0.00 | 2,462.15 | 0 | 492.43 |
| 1 | 1195 | 6343 | 1050 | 1 | | FIBER OPTIC ST | E | -500.00 | 123.17 | 0.00 | -376.83 | 25 | 123.17 |
| 1 | 1195 | 6412 | 1050 | 1 | | FIBER OPTICS | E | -1,000.00 | 470.24 | 0.00 | -529.76 | 47 | 458.99 |
| | | | | | | SUB TOTAL | | -4,979.00 | 4,504.96 | 0.00 | -474.04 | 90 | 1,364.47 |
| *** FUNCTION 1211 : GIFTED EXPENSES | | | | | | | | | | | | | |
| 2 | 1211 | 6111.001 | 4040 | 1 | | GI CERT SAL EL | E | -5,138.00 | 1,644.00 | 0.00 | -3,494.00 | 32 | 411.00 |
| 2 | 1211 | 6111.002 | 4040 | 1 | | GI CERT SAL MS | E | -5,138.00 | 1,781.00 | 0.00 | -3,357.00 | 35 | 445.25 |
| 2 | 1211 | 6211.001 | 4040 | 1 | | GI TEACH RETIRE EL | E | -852.00 | 272.52 | 0.00 | -579.48 | 32 | 68.13 |
| 2 | 1211 | 6211.002 | 4040 | 1 | | GI TEACH RETIRE MS | E | -852.00 | 295.28 | 0.00 | -556.72 | 35 | 73.82 |
| 2 | 1211 | 6232.001 | 4040 | 1 | | GI MEDICARE TEACH EL | E | -74.00 | 23.84 | 0.00 | -50.16 | 32 | 5.96 |
| 2 | 1211 | 6232.002 | 4040 | 1 | | GI MEDICARE TEACH MS | E | -74.00 | 25.84 | 0.00 | -48.16 | 35 | 6.46 |
| 2 | 1211 | 6241.001 | 4040 | 1 | | GI MEDICAL EL | E | -739.00 | 235.52 | 0.00 | -503.48 | 32 | 58.88 |
| 2 | 1211 | 6241.002 | 4040 | 1 | | GI MEDICAL MS | E | -739.00 | 255.28 | 0.00 | -483.72 | 35 | 63.82 |
| 1 | 1211 | 6411 | 4040 | 1 | | GI SUPPLIES | E | -1,250.00 | 0.00 | 0.00 | -1,250.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -14,856.00 | 4,533.28 | 0.00 | -10,322.72 | 31 | 1,133.32 |
| *** FUNCTION 1221 : SPEC ED LOCAL EFFORT | | | | | | | | | | | | | |
| 2 | 1221 | 6111.001 | 1050 | 3 | 12210 | SL CERT SALARY HS | E | -30,850.00 | 12,967.35 | 0.00 | -17,882.65 | 42 | 3,000.03 |
| 2 | 1221 | 6111.001 | 3000 | 3 | 12210 | SL CERT SALARY MS | E | -46,544.00 | 13,908.52 | 0.00 | -32,635.48 | 30 | 3,477.13 |
| 2 | 1221 | 6111.001 | 4040 | 3 | 12210 | SL CERT SALARY EL | E | -69,436.00 | 21,609.05 | 0.00 | -47,826.95 | 31 | 5,117.71 |
| 2 | 1221 | 6111.002 | 1050 | 4 | 44100 | SL CERT SALARY FED | E | -46,313.00 | 15,437.60 | 0.00 | -30,875.40 | 33 | 3,859.40 |
| 2 | 1221 | 6111.002 | 4040 | 4 | 44100 | SL CERT SALARY FED | E | -75,300.00 | 21,675.00 | 0.00 | -53,625.00 | 29 | 6,275.00 |
| 2 | 1221 | 6111.003 | 1050 | 3 | 12210 | SL CERT SAL STATE HS | E | 0.00 | 4,166.68 | 0.00 | 4,166.68 | 0 | 1,041.67 |
| 2 | 1221 | 6111.003 | 3000 | 3 | 12210 | SL CERT SAL STATE MS | E | 0.00 | 5,523.65 | 0.00 | 5,523.65 | 0 | 1,104.73 |
| 2 | 1221 | 6121.001 | 1050 | 3 | 12210 | SL TEACHER SUBS HS | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 1221 | 6121.001 | 3000 | 3 | 12210 | SL TEACHER SUBS MS | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 1221 | 6121.001 | 4040 | 3 | 12210 | SL TEACHER SUBS EL | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 2 | 1221 | 6141.12 | 1050 | 3 | 12210 | SL SICK LEAVE CERT | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 1221 | 6141.12 | 4040 | 3 | 12210 | SL SICK LEAVE CERT | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1221 | 6151 | 1050 | 3 | 12210 | SL SALARY CLASS HS | E | -30,435.00 | 5,483.62 | 0.00 | -24,951.38 | 18 | 2,522.32 |
| 1 | 1221 | 6151 | 3000 | 1 | 12210 | SL SAL CLASS MS | E | 0.00 | 4,249.86 | 0.00 | 4,249.86 | 0 | 1,416.62 |
| 1 | 1221 | 6151 | 3000 | 3 | 12210 | SL SALARY CLASS MS | E | -29,687.00 | 0.00 | 0.00 | -29,687.00 | 0 | 0.00 |
| 2 | 1221 | 6151 | 3000 | 3 | 12210 | SL SALARY CLASS MS | E | 0.00 | 4,229.16 | 0.00 | 4,229.16 | 0 | 1,057.29 |
| C | 1221 | 6151 | 3000 | 3 | 12210 | SL SALARY CLASS MS | E | -29,687.00 | 4,229.16 | 0.00 | -25,457.84 | 14 | 1,057.29 |
| 1 | 1221 | 6151 | 4040 | 3 | 12210 | SL SALARY CLASS EL | E | -127,450.00 | 16,779.68 | 0.00 | -110,670.32 | 13 | 4,194.92 |
| 2 | 1221 | 6151 | 4040 | 3 | 12210 | SL SALARY CLASS EL | E | 0.00 | 13,201.20 | 0.00 | 13,201.20 | 0 | 3,300.30 |
| C | 1221 | 6151 | 4040 | 3 | 12210 | SL SALARY CLASS EL | E | -127,450.00 | 29,980.88 | 0.00 | -97,469.12 | 24 | 7,495.22 |
| 1 | 1221 | 6153 | 1050 | 3 | 12210 | SL PARA SUB HS | E | -1,000.00 | 120.00 | 0.00 | -880.00 | 12 | 0.00 |
| 1 | 1221 | 6153 | 3000 | 3 | 12210 | SL PARA SUB MS | E | 0.00 | 120.00 | 0.00 | 120.00 | 0 | 0.00 |
| 1 | 1221 | 6153 | 4040 | 3 | 12210 | SL PARA SUB EL | E | -2,000.00 | 869.41 | 0.00 | -1,130.59 | 43 | 539.41 |
| 1 | 1221 | 6171.000 | 1050 | 3 | 12210 | SL SICK LV NON CER | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1221 | 6171.000 | 4040 | 3 | 12210 | SL SICK LV NON CER | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 1221 | 6211 | 1050 | 3 | 12210 | SL TEACHER RET HS | E | -5,133.00 | 3,887.14 | 0.00 | -1,245.86 | 76 | 976.77 |
| 2 | 1221 | 6211 | 3000 | 3 | 12210 | SL TEACHER RET MS | E | -6,749.00 | 2,193.24 | 0.00 | -4,555.76 | 32 | 548.31 |
| 2 | 1221 | 6211 | 4040 | 3 | 12210 | SL TEACHER RET EL | E | -8,145.00 | 6,023.71 | 0.00 | -2,121.29 | 74 | 1,630.37 |
| 1 | 1221 | 6221 | 1050 | 3 | 12210 | SL RETIRE CLASS HS | E | -2,896.00 | 763.02 | 0.00 | -2,132.98 | 26 | 278.16 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---|------|----------|------|-----|-------|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 1221 | 6221 | 3000 | 3 | 12210 | SL RETIRE CLASS MS | E | -2,845.00 | 785.75 | 0.00 | -2,059.25 | 28 | 237.05 |
| 1 | 1221 | 6221 | 4040 | 3 | 12210 | SL RETIRE CLASS EL | E | -12,379.00 | 2,773.18 | 0.00 | -9,605.82 | 22 | 715.39 |
| 1 | 1221 | 6231 | 1050 | 3 | 12210 | SL FICA HS | E | -1,887.00 | 597.34 | 0.00 | -1,289.66 | 32 | 218.16 |
| 2 | 1221 | 6231 | 1050 | 3 | 12210 | SL FICA HS | E | 0.00 | 342.45 | 0.00 | 342.45 | 0 | 68.49 |
| C | 1221 | 6231 | 1050 | 3 | 12210 | SL FICA HS | E | -1,887.00 | 939.79 | 0.00 | -947.21 | 50 | 286.65 |
| 1 | 1221 | 6231 | 3000 | 3 | 12210 | SL FICA MS | E | -1,841.00 | 270.93 | 0.00 | -1,570.07 | 15 | 87.83 |
| 2 | 1221 | 6231 | 3000 | 3 | 12210 | SL FICA MS | E | 0.00 | 535.62 | 0.00 | 535.62 | 0 | 120.08 |
| C | 1221 | 6231 | 3000 | 3 | 12210 | SL FICA MS | E | -1,841.00 | 806.55 | 0.00 | -1,034.45 | 44 | 207.91 |
| 1 | 1221 | 6231 | 4040 | 3 | 12210 | SL FICA EL | E | -7,902.00 | 861.82 | 0.00 | -7,040.18 | 11 | 235.42 |
| 2 | 1221 | 6231 | 4040 | 3 | 12210 | SL FICA EL | E | 0.00 | 858.27 | 0.00 | 858.27 | 0 | 211.92 |
| C | 1221 | 6231 | 4040 | 3 | 12210 | SL FICA EL | E | -7,902.00 | 1,720.09 | 0.00 | -6,181.91 | 22 | 447.34 |
| 1 | 1221 | 6232 | 1050 | 3 | 12210 | SL MEDICARE HS | E | -441.00 | 219.98 | 0.00 | -221.02 | 50 | 71.37 |
| 2 | 1221 | 6232 | 1050 | 3 | 12210 | SL MEDICARE TEACH HS | E | -2,195.00 | 293.66 | 0.00 | -1,901.34 | 13 | 69.41 |
| C | 1221 | 6232 | 1050 | 3 | 12210 | SL MEDICARE TEACH HS | E | -2,636.00 | 513.64 | 0.00 | -2,122.36 | 19 | 140.78 |
| 1 | 1221 | 6232 | 3000 | 3 | 12210 | SL MEDICARE MS | E | -430.00 | 265.04 | 0.00 | -164.96 | 62 | 70.96 |
| 2 | 1221 | 6232 | 3000 | 3 | 12210 | SL MEDICARE TEACH MS | E | -1,163.00 | 125.25 | 0.00 | -1,037.75 | 11 | 28.08 |
| C | 1221 | 6232 | 3000 | 3 | 12210 | SL MEDICARE TEACH MS | E | -1,593.00 | 390.29 | 0.00 | -1,202.71 | 25 | 99.04 |
| 1 | 1221 | 6232 | 4040 | 3 | 12210 | SL MEDICARE EL | E | -1,848.00 | 316.77 | 0.00 | -1,531.23 | 17 | 83.86 |
| 2 | 1221 | 6232 | 4040 | 3 | 12210 | SL MEDICARE TEACH EL | E | -1,127.00 | 596.91 | 0.00 | -530.09 | 53 | 161.00 |
| C | 1221 | 6232 | 4040 | 3 | 12210 | SL MEDICARE TEACH EL | E | -2,975.00 | 913.68 | 0.00 | -2,061.32 | 31 | 244.86 |
| 1 | 1221 | 6241 | 1050 | 3 | 12210 | SL MEDICAL INS HS | E | -11,818.00 | 1,477.29 | 0.00 | -10,340.71 | 13 | 492.43 |
| 2 | 1221 | 6241 | 1050 | 3 | 12210 | SL MEDICAL INS HS | E | -5,235.00 | 1,969.72 | 0.00 | -3,265.28 | 38 | 492.43 |
| C | 1221 | 6241 | 1050 | 3 | 12210 | SL MEDICAL INS HS | E | -17,053.00 | 3,447.01 | 0.00 | -13,605.99 | 20 | 984.86 |
| 1 | 1221 | 6241 | 3000 | 3 | 12210 | SL MEDICAL INS MS | E | -11,818.00 | 1,381.98 | 0.00 | -10,436.02 | 12 | 460.66 |
| 2 | 1221 | 6241 | 3000 | 3 | 12210 | SL MEDICAL INS MS | E | -11,818.00 | 1,350.84 | 0.00 | -10,467.16 | 11 | 337.71 |
| C | 1221 | 6241 | 3000 | 3 | 12210 | SL MEDICAL INS MS | E | -23,636.00 | 2,732.82 | 0.00 | -20,903.18 | 12 | 798.37 |
| 1 | 1221 | 6241 | 4040 | 3 | 12210 | SL MEDICAL INS EL | E | -53,182.00 | 9,278.40 | 0.00 | -43,903.60 | 17 | 2,462.15 |
| 2 | 1221 | 6241 | 4040 | 3 | 12210 | SL MEDICAL INS EL | E | -8,982.00 | 7,913.98 | 0.00 | -1,068.02 | 88 | 1,980.87 |
| C | 1221 | 6241 | 4040 | 3 | 12210 | SL MEDICAL INS EL | E | -62,164.00 | 17,192.38 | 0.00 | -44,971.62 | 28 | 4,443.02 |
| 1 | 1221 | 6261 | 4040 | 3 | 12210 | SL WORKMENS COMP EL | E | -1,800.00 | 0.00 | 0.00 | -1,800.00 | 0 | 0.00 |
| 1 | 1221 | 6311 | 1050 | 3 | 12210 | SL PURCHASED SERV HS | E | -2,000.00 | 232.02 | 0.00 | -1,767.98 | 12 | 84.08 |
| 1 | 1221 | 6311 | 3000 | 3 | 12210 | SL PURCHASED SERV MS | E | -2,000.00 | 143.81 | 0.00 | -1,856.19 | 7 | 84.07 |
| 1 | 1221 | 6311 | 4040 | 3 | 12210 | SL PURCHASED SERV EL | E | -2,000.00 | 1,085.41 | 0.00 | -914.59 | 54 | 453.68 |
| 1 | 1221 | 6313 | 4040 | 3 | 12210 | SL PUPIL SERVICE | E | 0.00 | 492.80 | 0.00 | 492.80 | 0 | 0.00 |
| 1 | 1221 | 6343 | 1050 | 3 | 12210 | SL STAFF TRAVEL HS | E | -1,000.00 | 181.09 | 0.00 | -818.91 | 18 | 54.50 |
| 1 | 1221 | 6343 | 3000 | 3 | 12210 | SL STAFF TRAVEL MS | E | -500.00 | 265.00 | 0.00 | -235.00 | 53 | 0.00 |
| 1 | 1221 | 6343 | 4040 | 3 | 12210 | SL STAFF TRAVEL EL | E | -500.00 | 126.57 | 0.00 | -373.43 | 25 | 0.00 |
| 1 | 1221 | 6371 | 1050 | 3 | 12210 | SL DUES HS | E | -750.00 | 25.00 | 0.00 | -725.00 | 3 | 25.00 |
| 1 | 1221 | 6371 | 3000 | 3 | 12210 | SL DUES MS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 1221 | 6371 | 4040 | 3 | 12210 | SL DUES EL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 1221 | 6411 | 1050 | 3 | 12210 | SL SUPPLIES HS | E | -1,000.00 | 97.41 | 0.00 | -902.59 | 10 | 50.00 |
| 1 | 1221 | 6411 | 3000 | 3 | 12210 | SL SUPPLIES MS | E | -1,000.00 | 288.59 | 0.00 | -711.41 | 29 | 133.24 |
| 1 | 1221 | 6411 | 4040 | 3 | 12210 | SL SUPPLIES EL | E | -6,000.00 | 431.56 | 0.00 | -5,568.44 | 7 | 188.05 |
| | | | | | | SUB TOTAL | | -642,099.00 | 188,792.33 | 0.00 | -453,306.67 | 29 | 50,018.03 |
| *** FUNCTION 1223 : SPEC ED STATE EXPENSES | | | | | | | | | | | | | |
| *** FUNCTION 1224 : SPEC ED FED PROP SHARE | | | | | | | | | | | | | |
| 2 | 1224 | 6111 | 4040 | 4 | 44100 | PROP SHARE SALARY | E | -6,869.00 | 0.00 | 0.00 | -6,869.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -6,869.00 | 0.00 | 0.00 | -6,869.00 | 0 | 0.00 |
| *** FUNCTION 1251 : TITLE I EXPENSES | | | | | | | | | | | | | |
| *** FUNCTION 1281 : SPEC ED EARLY CHILDHOOD | | | | | | | | | | | | | |
| 2 | 1281 | 6111.001 | 4040 | 3 | 12810 | SP EA CERT SALARY | E | -143,357.00 | 41,776.42 | 0.00 | -101,580.58 | 29 | 12,435.77 |
| 2 | 1281 | 6111.002 | 4040 | 3 | 12810 | SP EA CERT SAL | E | 0.00 | 7,756.88 | 0.00 | 7,756.88 | 0 | 0.00 |
| 2 | 1281 | 6111.002 | 4040 | 4 | 44200 | SP EA CERT SAL | E | -121,613.00 | 0.00 | 0.00 | -121,613.00 | 0 | 0.00 |
| 2 | 1281 | 6121 | 4040 | 3 | 12810 | SP EA TEACHER SUB | E | -1,000.00 | 320.00 | 0.00 | -680.00 | 32 | 80.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|--|------|----------|------|-----|-------|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 1281 | 6151 | 4040 | 3 | 12810 | SP EA CLASSIFIED | E | -52,291.00 | 17,027.47 | 0.00 | -35,263.53 | 33 | 4,246.21 |
| 2 | 1281 | 6151.002 | 4040 | 3 | 12810 | SP EA CLASS SUMMER | E | 0.00 | 7,589.96 | 0.00 | 7,589.96 | 0 | 0.00 |
| 1 | 1281 | 6153 | 4040 | 3 | 12810 | SP EA PARA SUB | E | -1,000.00 | 1,080.00 | 0.00 | 80.00 | 108 | 120.00 |
| 2 | 1281 | 6211 | 4040 | 3 | 12810 | SP EA TEACHER RETIRE | E | -23,221.00 | 5,570.75 | 0.00 | -17,650.25 | 24 | 1,717.06 |
| 2 | 1281 | 6211.002 | 4040 | 3 | 12810 | SP EA TEACHER RET | E | 0.00 | 1,075.27 | 0.00 | 1,075.27 | 0 | 0.00 |
| 1 | 1281 | 6221 | 4040 | 3 | 12810 | SP EA RETIRE CLASS | E | -5,244.00 | 1,726.68 | 0.00 | -3,517.32 | 33 | 425.96 |
| 2 | 1281 | 6221.002 | 4040 | 3 | 12810 | SP EA RET CLASS | E | 0.00 | 582.76 | 0.00 | 582.76 | 0 | 0.00 |
| 1 | 1281 | 6231 | 4040 | 3 | 12810 | SP EA FICA | E | -3,242.00 | 1,131.59 | 0.00 | -2,110.41 | 35 | 271.96 |
| 2 | 1281 | 6231.002 | 4040 | 3 | 12810 | SP EA FICA SUMMER | E | 0.00 | 460.36 | 0.00 | 460.36 | 0 | 0.00 |
| 1 | 1281 | 6232 | 4040 | 3 | 12810 | SP EA MEDICARE | E | -758.00 | 64.63 | 0.00 | -693.37 | 9 | 14.96 |
| 2 | 1281 | 6232 | 4040 | 3 | 12810 | SP EA MEDICARE TEACH | E | -2,079.00 | 766.19 | 0.00 | -1,312.81 | 37 | 218.09 |
| C | 1281 | 6232 | 4040 | 3 | 12810 | SP EA MEDICARE TEACH | E | -2,837.00 | 830.82 | 0.00 | -2,006.18 | 29 | 233.05 |
| 1 | 1281 | 6232.002 | 4040 | 3 | 12810 | SP EA MEDICARE | E | 0.00 | 110.05 | 0.00 | 110.05 | 0 | 0.00 |
| 2 | 1281 | 6232.002 | 4040 | 3 | 12810 | SP EA MEDICARE | E | 0.00 | 112.47 | 0.00 | 112.47 | 0 | 0.00 |
| C | 1281 | 6232.002 | 4040 | 3 | 12810 | SP EA MEDICARE | E | 0.00 | 222.52 | 0.00 | 222.52 | 0 | 0.00 |
| 1 | 1281 | 6241 | 4040 | 3 | 12810 | SP EA MED INSURANCE | E | -23,637.00 | 8,792.68 | 0.00 | -14,844.32 | 37 | 2,198.17 |
| 2 | 1281 | 6241 | 4040 | 3 | 12810 | SP EA MEDICAL | E | -16,841.00 | 2,954.58 | 0.00 | -13,886.42 | 18 | 984.86 |
| C | 1281 | 6241 | 4040 | 3 | 12810 | SP EA MEDICAL | E | -40,478.00 | 11,747.26 | 0.00 | -28,730.74 | 29 | 3,183.03 |
| 1 | 1281 | 6311 | 4040 | 3 | 12810 | SP EA PURCHASED SERV | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1281 | 6319 | 4040 | 3 | 12810 | SP EA PROF SERVICES | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1281 | 6343 | 4040 | 3 | 12810 | SP EA TRAVEL | E | -500.00 | 54.50 | 0.00 | -445.50 | 11 | 0.00 |
| 1 | 1281 | 6411 | 4040 | 3 | 12810 | SP EA SUPPLIES | E | -4,000.00 | 1,569.50 | 0.00 | -2,430.50 | 39 | 202.31 |
| | | | | | | SUB TOTAL | | -399,783.00 | 100,522.74 | 0.00 | -299,260.26 | 25 | 22,915.35 |
| *** FUNCTION 1311 : VOCATIONAL AGRICULTURE | | | | | | | | | | | | | |
| 2 | 1311 | 6111 | 1050 | 1 | | AG CERTIFICATED | E | -79,258.00 | 38,486.01 | 0.00 | -40,771.99 | 49 | 7,765.08 |
| 2 | 1311 | 6211 | 1050 | 1 | | AG TEACHER | E | -12,453.00 | 6,069.69 | 0.00 | -6,383.31 | 49 | 1,223.78 |
| 2 | 1311 | 6232 | 1050 | 1 | | AG MEDICARE TEACHER | E | -1,149.00 | 519.20 | 0.00 | -629.80 | 45 | 107.43 |
| 2 | 1311 | 6241 | 1050 | 1 | | AG MEDICAL INSURANCE | E | -6,648.00 | 3,390.60 | 0.00 | -3,257.40 | 51 | 678.12 |
| 1 | 1311 | 6261 | 1050 | 1 | | AG WORKMENS COMP. | E | -350.00 | 0.00 | 0.00 | -350.00 | 0 | 0.00 |
| 1 | 1311 | 6343.001 | 1050 | 1 | | AG STAFF TRAVEL | E | -500.00 | 453.66 | 0.00 | -46.34 | 91 | 250.38 |
| 1 | 1311 | 6343.002 | 1050 | 4 | 42701 | AG STAFF TRAVEL CP | E | -1,500.00 | 365.70 | 0.00 | -1,134.30 | 24 | 0.00 |
| 1 | 1311 | 6343.003 | 1050 | 4 | 42701 | AG ST PD CP | E | -1,500.00 | 2,093.48 | 0.00 | 593.48 | 140 | 0.00 |
| 1 | 1311 | 6411.001 | 1050 | 1 | | AG SUPPLIES | E | -4,000.00 | 1,281.02 | 0.00 | -2,718.98 | 32 | 772.60 |
| 1 | 1311 | 6411.002 | 1050 | 1 | 42701 | AG SUPPLIES CP | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -108,858.00 | 52,659.36 | 0.00 | -56,198.64 | 48 | 10,797.39 |
| *** FUNCTION 1321 : VOCATIONAL BUSINESS | | | | | | | | | | | | | |
| 2 | 1321 | 6111 | 1050 | 1 | | BU CERTIFICATED | E | -2,480.00 | 6,269.44 | 0.00 | 3,789.44 | 253 | 1,567.36 |
| 2 | 1321 | 6111.002 | 1050 | 1 | | BU CERTIFICATED CP | E | -16,328.00 | 0.00 | 0.00 | -16,328.00 | 0 | 0.00 |
| 2 | 1321 | 6211 | 1050 | 1 | | BU TEACHER | E | -2,727.00 | 909.08 | 0.00 | -1,817.92 | 33 | 227.27 |
| 2 | 1321 | 6232 | 1050 | 1 | | BU MEDICARE TEACHER | E | -273.00 | 90.92 | 0.00 | -182.08 | 33 | 22.73 |
| 1 | 1321 | 6343.001 | 1050 | 4 | 42701 | BU STAFF TRAVEL CP | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 1321 | 6411.001 | 1050 | 4 | 42701 | BU SU CP | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -24,808.00 | 7,269.44 | 0.00 | -17,538.56 | 29 | 1,817.36 |
| *** FUNCTION 1331 : VOCATIONAL FACs | | | | | | | | | | | | | |
| 2 | 1331 | 6111 | 1050 | 1 | | HO CERTIFICATED | E | -29,222.00 | 11,790.24 | 0.00 | -17,431.76 | 40 | 2,947.56 |
| 2 | 1331 | 6211 | 1050 | 1 | | HO TEACHER | E | -4,878.00 | 1,960.08 | 0.00 | -2,917.92 | 40 | 490.02 |
| 2 | 1331 | 6232 | 1050 | 1 | | HO MEDICARE TEACHER | E | -424.00 | 153.48 | 0.00 | -270.52 | 36 | 38.37 |
| 2 | 1331 | 6241 | 1050 | 1 | | HO MEDICAL INSURANCE | E | -4,432.00 | 1,734.08 | 0.00 | -2,697.92 | 39 | 433.52 |
| 1 | 1331 | 6261 | 1050 | 1 | | HO WORKMENS COMP. | E | -150.00 | 0.00 | 0.00 | -150.00 | 0 | 0.00 |
| 1 | 1331 | 6411.001 | 1050 | 1 | | HO SUPPLIES | E | -4,000.00 | 269.43 | 0.00 | -3,730.57 | 7 | 150.46 |
| 1 | 1331 | 6411.002 | 1050 | 4 | | HO SUPPLIES CP | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -44,106.00 | 15,907.31 | 0.00 | -28,198.69 | 36 | 4,059.93 |
| *** FUNCTION 1341 : VOCATIONAL FACs | | | | | | | | | | | | | |
| *** FUNCTION 1351 : VOCATIONAL MARKETING | | | | | | | | | | | | | |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|--|------|----------|------|-----|-------|----------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 2 | 1351 | 6111 | 1050 | 1 | | DE CERTIFICATED | E | -24,936.00 | 6,543.52 | 0.00 | -18,392.48 | 26 | 1,635.88 |
| 2 | 1351 | 6211 | 1050 | 1 | | DE TEACHER | E | -4,149.00 | 1,091.12 | 0.00 | -3,057.88 | 26 | 272.78 |
| 2 | 1351 | 6232 | 1050 | 1 | | DE MEDICARE TEACHER | E | -362.00 | 94.88 | 0.00 | -267.12 | 26 | 23.72 |
| 2 | 1351 | 6241 | 1050 | 1 | | DE MEDICAL INSURANCE | E | -3,693.00 | 981.52 | 0.00 | -2,711.48 | 27 | 245.38 |
| 1 | 1351 | 6343.001 | 1050 | 4 | 42701 | DE STAFF TRAVEL CP | E | -1,500.00 | 190.75 | 0.00 | -1,309.25 | 13 | 0.00 |
| 1 | 1351 | 6411.002 | 1050 | 4 | 42701 | DE SUPPLIES CP | E | -2,600.00 | 2,600.00 | 0.00 | 0.00 | 100 | 0.00 |
| SUB TOTAL | | | | | | | | -37,240.00 | 11,501.79 | 0.00 | -25,738.21 | 31 | 2,177.76 |
| *** FUNCTION 1361 : VOC. BUILDING TRADES | | | | | | | | | | | | | |
| 2 | 1361 | 6111 | 1050 | 1 | | BT CERT. SALARY | E | -33,000.00 | 11,000.00 | 0.00 | -22,000.00 | 33 | 2,750.00 |
| 2 | 1361 | 6211 | 1050 | 1 | | BT TEACHER | E | -5,639.00 | 1,595.00 | 0.00 | -4,044.00 | 28 | 398.75 |
| 2 | 1361 | 6232 | 1050 | 1 | | BT MEDICARE TEACHER | E | -479.00 | 160.22 | 0.00 | -318.78 | 33 | 40.58 |
| 2 | 1361 | 6241 | 1050 | 1 | | BT MEDICAL INSURANCE | E | -5,909.00 | 6.60 | 0.00 | -5,902.40 | 0 | 1.65 |
| 1 | 1361 | 6261 | 1050 | 1 | | BT WORKMENS COMP | E | -350.00 | 0.00 | 0.00 | -350.00 | 0 | 0.00 |
| 1 | 1361 | 6411.001 | 1050 | 1 | | BT SUPPLIES | E | -4,000.00 | 109.13 | 0.00 | -3,890.87 | 3 | 25.16 |
| 1 | 1361 | 6411.002 | 1050 | 4 | 42701 | BT SUPPLIES CP | E | -251.00 | 0.00 | 0.00 | -251.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -49,628.00 | 12,870.95 | 0.00 | -36,757.05 | 26 | 3,216.14 |
| *** FUNCTION 1370 : | | | | | | | | | | | | | |
| *** FUNCTION 1391 : VOCATIONAL COORDINATOR | | | | | | | | | | | | | |
| 2 | 1391 | 6111 | 1050 | 1 | | VC SALARY | E | -2,619.00 | 1,091.45 | 0.00 | -1,527.55 | 42 | 218.29 |
| 2 | 1391 | 6211 | 1050 | 1 | | VC TEACHER | E | -423.00 | 176.05 | 0.00 | -246.95 | 42 | 35.21 |
| 2 | 1391 | 6232 | 1050 | 1 | | VC MEDICARE TEACHER | E | -38.00 | 15.85 | 0.00 | -22.15 | 42 | 3.17 |
| 1 | 1391 | 6343 | 1050 | 1 | | VC STAFF TRAVEL | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 1391 | 6411 | 1050 | 4 | | VC SUPPLIES CP | E | 0.00 | 206.88 | 0.00 | 206.88 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -3,280.00 | 1,490.23 | 0.00 | -1,789.77 | 45 | 256.67 |
| *** FUNCTION 1411 : STUDENT ACTIVITIES | | | | | | | | | | | | | |
| 1 | 1411 | 6131.000 | 1050 | 1 | | SA SPONSOR PAY | E | -5,000.00 | 3,080.00 | 0.00 | -1,920.00 | 62 | 770.00 |
| 2 | 1411 | 6131.000 | 1050 | 1 | | SA SPONSOR PAY | E | -35,640.00 | 9,813.06 | 0.00 | -25,826.94 | 28 | 2,377.64 |
| C | 1411 | 6131.000 | 1050 | 1 | | SA SPONSOR PAY | E | -40,640.00 | 12,893.06 | 0.00 | -27,746.94 | 32 | 3,147.64 |
| 2 | 1411 | 6211 | 1050 | 1 | | SA RETIREMENT CERT | E | -5,168.00 | 1,427.38 | 0.00 | -3,740.62 | 28 | 349.14 |
| 1 | 1411 | 6221 | 1050 | 1 | | SA RETIREMENT | E | -343.00 | 120.76 | 0.00 | -222.24 | 35 | 30.19 |
| 1 | 1411 | 6231 | 1050 | 1 | | SA FICA | E | -310.00 | 191.00 | 0.00 | -119.00 | 62 | 47.75 |
| 1 | 1411 | 6232 | 1050 | 1 | | SA MEDICARE | E | -73.00 | 44.72 | 0.00 | -28.28 | 61 | 11.18 |
| 2 | 1411 | 6232 | 1050 | 1 | | SA MEDICARE | E | -517.00 | 142.58 | 0.00 | -374.42 | 28 | 34.55 |
| C | 1411 | 6232 | 1050 | 1 | | SA MEDICARE | E | -590.00 | 187.30 | 0.00 | -402.70 | 32 | 45.73 |
| 1 | 1411 | 6411.004 | 1050 | 1 | | SA ADVERTISING | E | -5,000.00 | 2,655.33 | 0.00 | -2,344.67 | 53 | 50.00 |
| 1 | 1411 | 6411.005 | 1050 | 1 | | SA AG PROJECTS | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1411 | 6411.006 | 1050 | 1 | | SA ALUMNI | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1411 | 6411.007 | 1050 | 1 | | SA ART CLUB | E | -500.00 | 307.89 | 0.00 | -192.11 | 62 | 192.90 |
| 1 | 1411 | 6411.008 | 1050 | 1 | | SA BASEBALL | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 1 | 1411 | 6411.009 | 1050 | 1 | | SA BASKETBALL HS | E | -5,000.00 | 195.00 | 0.00 | -4,805.00 | 4 | 0.00 |
| 1 | 1411 | 6411.010 | 3000 | 1 | | SA BASKETBALL JH | E | -500.00 | 2,166.93 | 0.00 | 1,666.93 | 433 | 2,166.93 |
| 1 | 1411 | 6411.011 | 1050 | 1 | | SA BLDG. TRADES | E | -500.00 | 141.68 | 0.00 | -358.32 | 28 | 41.68 |
| 1 | 1411 | 6411.012 | 1050 | 1 | | SA CAMPUS BOWL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 1411 | 6411.013 | 4040 | 1 | | SA CHARACTER ED | E | -750.00 | 781.75 | 0.00 | 31.75 | 104 | 26.97 |
| 1 | 1411 | 6411.014 | 1050 | 1 | | SA DECA | E | -8,000.00 | 4,151.05 | 0.00 | -3,848.95 | 52 | 673.40 |
| 1 | 1411 | 6411.015 | 1050 | 1 | | SA FBLA | E | -3,000.00 | 6,471.32 | 0.00 | 3,471.32 | 216 | 458.40 |
| 1 | 1411 | 6411.015 | 1050 | 1 | 00000 | SA FBLA - NATIONALS | E | 0.00 | 2,195.43 | 0.00 | 2,195.43 | 0 | 0.00 |
| 1 | 1411 | 6411.016 | 1050 | 1 | | SA FCCLA | E | -7,500.00 | 1,021.28 | 0.00 | -6,478.72 | 14 | 404.39 |
| 1 | 1411 | 6411.017 | 1050 | 1 | | SA FFA | E | -35,000.00 | 9,760.61 | 0.00 | -25,239.39 | 28 | 7,101.83 |
| 1 | 1411 | 6411.018 | 1050 | 1 | | SA FOLLOW UP | E | 0.00 | 800.00 | 0.00 | 800.00 | 0 | 0.00 |
| 1 | 1411 | 6411.019 | 1050 | 1 | | SA FOOTBALL HS | E | -4,000.00 | 5,876.11 | 0.00 | 1,876.11 | 147 | 378.38 |
| 1 | 1411 | 6411.020 | 3000 | 1 | | SA FOOTBALL JH | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1411 | 6411.021 | 1050 | 1 | | SA FRESHMAN | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 1411 | 6411.022 | 1050 | 1 | | SA FUTURE TEACHERS | E | -500.00 | 101.75 | 0.00 | -398.25 | 20 | 46.13 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------------------------------------|------|----------|------|-----|----|----------------------|------|-------------|-----------|-------------|------------|-------|---------------|
| 1 | 1411 | 6411.023 | 1050 | 1 | | SA GOLF | E | -50.00 | 279.40 | 0.00 | 229.40 | 559 | 0.00 |
| 1 | 1411 | 6411.024 | 1050 | 1 | | SA HS CHEERLEADING | E | -5,000.00 | 978.20 | 0.00 | -4,021.80 | 20 | 401.10 |
| 1 | 1411 | 6411.025 | 1050 | 1 | | SA HS STUDENT | E | -3,000.00 | 413.25 | 0.00 | -2,586.75 | 14 | 413.25 |
| 1 | 1411 | 6411.026 | 1050 | 1 | | SA INTERACT | E | -500.00 | 352.74 | 0.00 | -147.26 | 71 | 352.74 |
| 1 | 1411 | 6411.027 | 1050 | 1 | | SA JR SR PLAY | E | -1,000.00 | 1,485.85 | 0.00 | 485.85 | 149 | 606.45 |
| 1 | 1411 | 6411.028 | 1050 | 1 | | SA JUNIORS | E | -4,000.00 | 0.00 | 0.00 | -4,000.00 | 0 | 0.00 |
| 1 | 1411 | 6411.029 | 1050 | 1 | | SA LIBRARY | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1411 | 6411.030 | 3000 | 1 | | SA MS CHEERLEADING | E | -750.00 | 1,160.94 | 0.00 | 410.94 | 155 | 178.39 |
| 1 | 1411 | 6411.031 | 3000 | 1 | | SA MS PLAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1411 | 6411.032 | 3000 | 1 | | SA MS STUDENT | E | -3,000.00 | 952.25 | 0.00 | -2,047.75 | 32 | 499.25 |
| 1 | 1411 | 6411.034 | 1050 | 1 | | SA NATL. HONOR | E | -200.00 | 712.92 | 0.00 | 512.92 | 356 | 712.92 |
| 1 | 1411 | 6411.035 | 3000 | 1 | | SA NJHS | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1411 | 6411.036 | 1050 | 1 | | SA SADD | E | -3,500.00 | 357.61 | 0.00 | -3,142.39 | 10 | 157.61 |
| 1 | 1411 | 6411.037 | 1050 | 1 | | SA SB FUND HS | E | -3,500.00 | 8,386.19 | 0.00 | 4,886.19 | 240 | 0.00 |
| 1 | 1411 | 6411.038 | 3000 | 1 | | SA SB FUND JH | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1411 | 6411.039 | 1050 | 1 | | SA SCIENCE OLYMPIAD | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1411 | 6411.040 | 1050 | 1 | | SA SENIORS | E | -10,000.00 | 3,324.59 | 0.00 | -6,675.41 | 33 | 3,189.20 |
| 1 | 1411 | 6411.041 | 1050 | 1 | | SA SKILLS USA | E | -50.00 | 6.80 | 0.00 | -43.20 | 14 | 3.40 |
| 1 | 1411 | 6411.042 | 1050 | 1 | | SA SOLO-ENSEMBLE | E | -2,000.00 | 2,355.81 | 0.00 | 355.81 | 118 | 0.00 |
| 1 | 1411 | 6411.043 | 1050 | 1 | | SA SOPHOMORES | E | -1,200.00 | 0.00 | 0.00 | -1,200.00 | 0 | 0.00 |
| 1 | 1411 | 6411.044 | 1050 | 1 | | SA STUDENT NEEDS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 1411 | 6411.046 | 1050 | 1 | | SA TRACK HS | E | -1,000.00 | 1,553.02 | 0.00 | 553.02 | 155 | 0.00 |
| 1 | 1411 | 6411.047 | 3000 | 1 | | SA TRACK JH | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1411 | 6411.048 | 1050 | 1 | | SA JOURNALISM | E | 0.00 | 592.05 | 0.00 | 592.05 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -166,951.00 | 74,357.25 | 0.00 | -92,593.75 | 45 | 21,675.77 |
| *** FUNCTION 1421 : SCHOOL ACTIVITIES | | | | | | | | | | | | | |
| 2 | 1421 | 6131.000 | 1050 | 1 | | SC ATH DIR STAFF | E | -3,300.00 | 2,833.35 | 0.00 | -466.65 | 86 | 566.67 |
| 1 | 1421 | 6131.001 | 1050 | 1 | | SC CONCESSION GATE | E | -5,500.00 | 1,397.35 | 0.00 | -4,102.65 | 25 | 730.67 |
| 2 | 1421 | 6131.001 | 1050 | 1 | | SC CONCESSION GATE | E | -17,000.00 | 1,775.00 | 0.00 | -15,225.00 | 10 | 1,775.00 |
| C | 1421 | 6131.001 | 1050 | 1 | | SC CONCESSION GATE | E | -22,500.00 | 3,172.35 | 0.00 | -19,327.65 | 14 | 2,505.67 |
| 2 | 1421 | 6131.002 | 1050 | 1 | | SC BASEBALL STAFF | E | -5,610.00 | 3,129.24 | 0.00 | -2,480.76 | 56 | 782.31 |
| 2 | 1421 | 6131.003 | 1050 | 1 | | SC BB HS STAFF | E | -24,592.00 | 9,901.84 | 0.00 | -14,690.16 | 40 | 2,475.46 |
| 2 | 1421 | 6131.004 | 1050 | 1 | | SC BB JH STAFF | E | -12,798.00 | 4,228.52 | 0.00 | -8,569.48 | 33 | 1,057.13 |
| 1 | 1421 | 6131.005 | 1050 | 1 | | SC CAMPUS BOWL STAFF | E | -3,000.00 | 770.00 | 0.00 | -2,230.00 | 26 | 192.50 |
| 2 | 1421 | 6131.005 | 1050 | 1 | | SC CAMPUS BOWL STAFF | E | -6,600.00 | 1,100.00 | 0.00 | -5,500.00 | 17 | 220.00 |
| C | 1421 | 6131.005 | 1050 | 1 | | SC CAMPUS BOWL STAFF | E | -9,600.00 | 1,870.00 | 0.00 | -7,730.00 | 19 | 412.50 |
| 2 | 1421 | 6131.006 | 1050 | 1 | | SC GOLF STAFF | E | -3,960.00 | 1,320.00 | 0.00 | -2,640.00 | 33 | 330.00 |
| 1 | 1421 | 6131.007 | 1050 | 1 | | SC HS FB STAFF | E | -5,000.00 | 4,277.80 | 0.00 | -722.20 | 86 | 1,069.45 |
| 2 | 1421 | 6131.007 | 1050 | 1 | | SC HS FB STAFF | E | -21,503.00 | 7,159.79 | 0.00 | -14,343.21 | 33 | 1,604.18 |
| C | 1421 | 6131.007 | 1050 | 1 | | SC HS FB STAFF | E | -26,503.00 | 11,437.59 | 0.00 | -15,065.41 | 43 | 2,673.63 |
| 1 | 1421 | 6131.008 | 1050 | 1 | | SC HS SB STAFF | E | -5,000.00 | 1,381.12 | 0.00 | -3,618.88 | 28 | 345.28 |
| 2 | 1421 | 6131.008 | 1050 | 1 | | SC HS SB STAFF | E | -9,409.00 | 2,761.12 | 0.00 | -6,647.88 | 29 | 440.28 |
| C | 1421 | 6131.008 | 1050 | 1 | | SC HS SB STAFF | E | -14,409.00 | 4,142.24 | 0.00 | -10,266.76 | 29 | 785.56 |
| 2 | 1421 | 6131.009 | 1050 | 1 | | SC JH FB STAFF | E | -6,122.00 | 1,633.55 | 0.00 | -4,488.45 | 27 | 326.71 |
| 2 | 1421 | 6131.010 | 1050 | 1 | | SC JH SB STAFF | E | -4,765.00 | 1,610.56 | 0.00 | -3,154.44 | 34 | 402.64 |
| 2 | 1421 | 6131.011 | 1050 | 1 | | SC HS TRACK STAFF | E | -6,930.00 | 2,310.00 | 0.00 | -4,620.00 | 33 | 577.50 |
| 2 | 1421 | 6131.012 | 1050 | 1 | | SC JH TRACK STAFF | E | -5,610.00 | 1,870.00 | 0.00 | -3,740.00 | 33 | 467.50 |
| 1 | 1421 | 6131.013 | 1050 | 1 | | SC HS CHEER STAFF | E | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 0 | 412.50 |
| 2 | 1421 | 6131.013 | 1050 | 1 | | SC HS CHEER STAFF | E | -7,590.00 | 2,090.00 | 0.00 | -5,500.00 | 28 | 522.50 |
| C | 1421 | 6131.013 | 1050 | 1 | | SC HS CHEER STAFF | E | -7,590.00 | 3,740.00 | 0.00 | -3,850.00 | 49 | 935.00 |
| 2 | 1421 | 6131.014 | 1050 | 1 | | SC MS CHEER STAFF | E | -1,980.00 | 0.00 | 0.00 | -1,980.00 | 0 | 0.00 |
| 2 | 1421 | 6131.015 | 1050 | 1 | | SC BAND STAFF | E | -6,600.00 | 2,765.56 | 0.00 | -3,834.44 | 42 | 440.00 |
| 2 | 1421 | 6211 | 1050 | 1 | | SC RETIREMENT CERT | E | -20,934.00 | 6,325.99 | 0.00 | -14,608.01 | 30 | 1,630.52 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|----|----------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 1 | 1421 | 6221 | 1050 | 1 | | SC RETIREMENT | E | -1,269.00 | 292.21 | 0.00 | -976.79 | 23 | 101.83 |
| 1 | 1421 | 6231 | 1050 | 1 | | SC FICA | E | -1,054.00 | 621.65 | 0.00 | -432.35 | 59 | 179.05 |
| 2 | 1421 | 6231 | 1050 | 1 | | SC FICA | E | 0.00 | 271.34 | 0.00 | 271.34 | 0 | 70.58 |
| C | 1421 | 6231 | 1050 | 1 | | SC FICA | E | -1,054.00 | 892.99 | 0.00 | -161.01 | 85 | 249.63 |
| 1 | 1421 | 6232 | 1050 | 1 | | SC MEDICARE | E | -247.00 | 145.36 | 0.00 | -101.64 | 59 | 41.87 |
| 2 | 1421 | 6232 | 1050 | 1 | | SC MEDICARE | E | -2,093.00 | 714.10 | 0.00 | -1,378.90 | 34 | 219.86 |
| C | 1421 | 6232 | 1050 | 1 | | SC MEDICARE | E | -2,340.00 | 859.46 | 0.00 | -1,480.54 | 37 | 261.73 |
| 1 | 1421 | 6371.001 | 1050 | 1 | | SC ATH DIRECTOR DUES | E | -700.00 | 500.00 | 0.00 | -200.00 | 71 | 0.00 |
| 1 | 1421 | 6391.001 | 1050 | 1 | | SC BASEBALL FIELD | E | -4,500.00 | 1,480.00 | 0.00 | -3,020.00 | 33 | 240.00 |
| 1 | 1421 | 6391.002 | 1050 | 1 | | SC BASEBALL | E | -4,000.00 | 0.00 | 0.00 | -4,000.00 | 0 | 0.00 |
| 1 | 1421 | 6391.003 | 1050 | 1 | | SC BB HS FIELD MAINT | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1421 | 6391.004 | 1050 | 1 | | SC BB HS OFFICIALS | E | -8,000.00 | 5,579.75 | 0.00 | -2,420.25 | 70 | 5,450.00 |
| 1 | 1421 | 6391.005 | 1050 | 1 | | SC BB JH OFFICIALS | E | -3,000.00 | 3,000.00 | 0.00 | 0.00 | 100 | 3,000.00 |
| 1 | 1421 | 6391.006 | 1050 | 1 | | SC CAMPUS BOWL | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1421 | 6391.007 | 1050 | 1 | | SC HS FB FIELD MAINT | E | -10,000.00 | 4,533.55 | 0.00 | -5,466.45 | 45 | 1,280.00 |
| 1 | 1421 | 6391.008 | 1050 | 1 | | SC HS FB OFFICIALS | E | -7,500.00 | 6,380.52 | 0.00 | -1,119.48 | 85 | 2,553.33 |
| 1 | 1421 | 6391.009 | 1050 | 1 | | SC HS SB FIELD MAINT | E | -14,000.00 | 2,623.02 | 0.00 | -11,376.98 | 19 | 240.00 |
| 1 | 1421 | 6391.010 | 1050 | 1 | | SC HS SB OFFICIALS | E | -8,000.00 | 7,134.06 | 0.00 | -865.94 | 89 | 408.75 |
| 1 | 1421 | 6391.011 | 1050 | 1 | | SC JH FB OFFICIALS | E | -2,000.00 | 2,080.00 | 0.00 | 80.00 | 104 | 0.00 |
| 1 | 1421 | 6391.012 | 1050 | 1 | | SC JH SB OFFICIALS | E | -500.00 | 165.40 | 0.00 | -334.60 | 33 | 65.40 |
| 1 | 1421 | 6391.013 | 1050 | 1 | | SC HS TRACK | E | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0 | 0.00 |
| 1 | 1421 | 6391.014 | 1050 | 1 | | SC HS TRACK FIELD | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 1421 | 6391.015 | 1050 | 1 | | SC JH TRACK | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 1421 | 6391.016 | 1050 | 1 | | SC GOLF OFFICIALS | E | -1,500.00 | 565.00 | 0.00 | -935.00 | 38 | 0.00 |
| 1 | 1421 | 6391.017 | 1050 | 1 | | SC CHEER OFFICIALS | E | -1,200.00 | 258.33 | 0.00 | -941.67 | 22 | 258.33 |
| 1 | 1421 | 6391.018 | 1050 | 1 | | SC BAND ENTRY FEES | E | -2,200.00 | 605.00 | 0.00 | -1,595.00 | 28 | 0.00 |
| 1 | 1421 | 6391.019 | 1050 | 1 | | SC BAND OFFICIALS | E | -500.00 | 435.46 | 0.00 | -64.54 | 87 | 310.11 |
| 2 | 1421 | 6391.020 | 1050 | 1 | | SC CHEER ENTRY | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 1421 | 6411.001 | 1050 | 1 | | SC BAND SUPPLIES | E | -3,500.00 | 300.99 | 0.00 | -3,199.01 | 9 | 300.99 |
| 1 | 1421 | 6411.002 | 1050 | 1 | | SC BAR & ENBLEM | E | -3,500.00 | 1,395.04 | 0.00 | -2,104.96 | 40 | 575.39 |
| 1 | 1421 | 6411.003 | 1050 | 1 | | SC BASEBALL | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1421 | 6411.004 | 1050 | 1 | | SC BASEBALL SUPPLIES | E | -2,000.00 | 550.00 | 0.00 | -1,450.00 | 28 | 0.00 |
| 1 | 1421 | 6411.005 | 1050 | 1 | | SC BB HS | E | -2,600.00 | 0.00 | 0.00 | -2,600.00 | 0 | 0.00 |
| 1 | 1421 | 6411.006 | 1050 | 1 | | SC BB HS SUPPLIES | E | -1,500.00 | 1,523.72 | 0.00 | 23.72 | 102 | 0.00 |
| 1 | 1421 | 6411.007 | 1050 | 1 | | SC BB JH | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1421 | 6411.008 | 1050 | 1 | | SC BB JH SUPPLIES | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1421 | 6411.010 | 1050 | 1 | | SC GOLF | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1421 | 6411.012 | 1050 | 1 | | SC HS FB | E | -10,000.00 | 11,031.00 | 0.00 | 1,031.00 | 110 | 6,052.00 |
| 1 | 1421 | 6411.013 | 1050 | 1 | | SC HS FB SUPPLIES | E | -5,000.00 | 2,764.87 | 0.00 | -2,235.13 | 55 | 221.13 |
| 1 | 1421 | 6411.014 | 1050 | 1 | | SC HS SB | E | -5,200.00 | 2,654.48 | 0.00 | -2,545.52 | 51 | 0.00 |
| 1 | 1421 | 6411.015 | 1050 | 1 | | SC HS SB SUPPLIES | E | -1,200.00 | 1,296.81 | 0.00 | 96.81 | 108 | 247.81 |
| 1 | 1421 | 6411.016 | 1050 | 1 | | SC JH FB | E | -1,000.00 | 589.95 | 0.00 | -410.05 | 59 | 0.00 |
| 1 | 1421 | 6411.017 | 1050 | 1 | | SC JH FB SUPPLIES | E | -200.00 | 255.23 | 0.00 | 55.23 | 128 | 195.00 |
| 1 | 1421 | 6411.018 | 1050 | 1 | | SC JH SB | E | -300.00 | 183.58 | 0.00 | -116.42 | 61 | 0.00 |
| 1 | 1421 | 6411.020 | 1050 | 1 | | SC HS TRACK SUPPLIES | E | -3,000.00 | 715.00 | 0.00 | -2,285.00 | 24 | 0.00 |
| 1 | 1421 | 6411.021 | 1050 | 1 | | SC HS TRACK | E | -4,000.00 | 351.22 | 0.00 | -3,648.78 | 9 | 0.00 |
| 1 | 1421 | 6411.022 | 1050 | 1 | | SC JH TRACK SUPPLIES | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1421 | 6411.023 | 1050 | 1 | | SC JH TRACK | E | -2,000.00 | 1,224.00 | 0.00 | -776.00 | 61 | 0.00 |
| 1 | 1421 | 6411.024 | 1050 | 1 | | SC HS CHEER | E | -6,300.00 | 5,399.10 | 0.00 | -900.90 | 86 | 0.00 |
| 1 | 1421 | 6411.025 | 1050 | 1 | | SC HS CHEER SUPPLIES | E | -400.00 | 0.00 | 0.00 | -400.00 | 0 | 0.00 |
| 1 | 1421 | 6411.026 | 1050 | 1 | | SC MS CHEER | E | -3,800.00 | 2,320.00 | 0.00 | -1,480.00 | 61 | 20.00 |
| 1 | 1421 | 6411.028 | 1050 | 1 | | SC BAND | E | -9,300.00 | 13,701.65 | 0.00 | 4,401.65 | 147 | 344.00 |
| 1 | 1421 | 6411.029 | 1050 | 1 | | SC ATH DIRECTOR | E | -1,500.00 | 1,466.04 | 0.00 | -33.96 | 98 | 274.04 |

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------------------------------------|---------------|----------|----|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 1421 6411.030 | 1050 1 | | SC CAMPUS BOWL | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 2 | 1421 6411.031 | 1050 1 | | SC JH SB SUPPLIES | E | -50.00 | 8.80 | 0.00 | -41.20 | 18 | 8.80 |
| | | | | SUB TOTAL | | -331,616.00 | 147,407.02 | 0.00 | -184,208.98 | 44 | 39,027.07 |
| *** FUNCTION 1475 : ACTIVITY SALARIES | | | | | | | | | | | |
| 2 | 1475 6111 | | | AC CERT. SALARIES | E | 0.00 | 180.00 | 0.00 | 180.00 | 0 | 180.00 |
| 2 | 1475 6211 | | | AC TEACHER | E | 0.00 | 26.10 | 0.00 | 26.10 | 0 | 26.10 |
| 2 | 1475 6233 | | | AC MEDICARE TEACHER | E | 0.00 | 2.62 | 0.00 | 2.62 | 0 | 2.62 |
| | | | | SUB TOTAL | | 0.00 | 208.72 | 0.00 | 208.72 | 0 | 208.72 |
| *** FUNCTION 1491 : OTHER ACTIVITIES | | | | | | | | | | | |
| 1 | 1491 6391.016 | 1050 1 | | SC CONCESSION | E | -4,000.00 | 1,027.90 | 0.00 | -2,972.10 | 26 | 1,027.90 |
| 1 | 1491 6398.001 | 1050 1 | | SA EARLY ADMISSION | E | 0.00 | 30.00 | 0.00 | 30.00 | 0 | 0.00 |
| 1 | 1491 6411.001 | 1050 1 | | SC BUILDING REP HS | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 1491 6411.002 | 4040 1 | | SC ELEM. POP FUND | E | -2,000.00 | 833.37 | 0.00 | -1,166.63 | 42 | 179.87 |
| 1 | 1491 6411.003 | 4040 1 | | SC ELEM YEARBOOK | E | -2,500.00 | 467.92 | 0.00 | -2,032.08 | 19 | 0.00 |
| 1 | 1491 6411.004 | 1050 1 | | SC FITNESS CENTER | E | -6,000.00 | 0.00 | 0.00 | -6,000.00 | 0 | 0.00 |
| 1 | 1491 6411.005 | 1050 1 | | SC HS YEARBOOK | E | -15,000.00 | 5,013.61 | 0.00 | -9,986.39 | 33 | 0.00 |
| 1 | 1491 6411.006 | 1050 1 | | SC LAKE TRUST FUND | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1491 6411.007 | 3000 1 | | SC MS MISC | E | -17,000.00 | 1,176.97 | 0.00 | -15,823.03 | 7 | 536.80 |
| 1 | 1491 6411.008 | 3000 1 | | SC MS YEARBOOK | E | -3,500.00 | 1,356.98 | 0.00 | -2,143.02 | 39 | 0.00 |
| 1 | 1491 6411.010 | 1050 1 | | SC COFFEE BAR | E | -2,500.00 | 164.80 | 0.00 | -2,335.20 | 7 | 78.79 |
| 1 | 1491 6411.012 | 1050 1 | | SC CONCESSION | E | -20,000.00 | 9,506.98 | 0.00 | -10,493.02 | 48 | 3,145.18 |
| 1 | 1491 6411.013 | 1050 1 | | SC MISC | E | -35,000.00 | 17,489.14 | 0.00 | -17,510.86 | 50 | 3,305.02 |
| 1 | 1491 6411.014 | 1050 1 | | SC VENDING MACHINES | E | -1,750.00 | 555.50 | 0.00 | -1,194.50 | 32 | 0.00 |
| | | | | SUB TOTAL | | -110,450.00 | 37,623.17 | 0.00 | -72,826.83 | 34 | 8,273.56 |
| *** FUNCTION 1611 : COMMUNITY ED | | | | | | | | | | | |
| 2 | 1611 6111 | 1050 1 | | CO COMM ED SALAR | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 1611 6151 | 1050 1 | | CO COMM ED SALAR | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 1611 6211 | 1050 1 | | CO COMM ED TEA | E | -218.00 | 0.00 | 0.00 | -218.00 | 0 | 0.00 |
| 1 | 1611 6221 | 1050 1 | | CO COMM ED | E | -34.00 | 0.00 | 0.00 | -34.00 | 0 | 0.00 |
| 1 | 1611 6231 | 1050 1 | | CO COMM ED FICA | E | -31.00 | 0.00 | 0.00 | -31.00 | 0 | 0.00 |
| 1 | 1611 6232 | 1050 1 | | CO MEDICARE | E | -7.00 | 0.00 | 0.00 | -7.00 | 0 | 0.00 |
| 2 | 1611 6232 | 1050 1 | | CO MEDICARE | E | -22.00 | 0.00 | 0.00 | -22.00 | 0 | 0.00 |
| C | 1611 6232 | 1050 1 | | CO MEDICARE | E | -29.00 | 0.00 | 0.00 | -29.00 | 0 | 0.00 |
| 1 | 1611 6332 | 1050 1 | | CO COMM.ED. CONT. | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1611 6411 | 1050 1 | | CO COMM ED SUPPLIES | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| | | | | SUB TOTAL | | -2,612.00 | 0.00 | 0.00 | -2,612.00 | 0 | 0.00 |
| *** FUNCTION 1661 : | | | | | | | | | | | |
| *** FUNCTION 1670 : | | | | | | | | | | | |
| *** FUNCTION 1911 : | | | | | | | | | | | |
| 2 | 1911 6311 | 1050 1 | | TUITION OTHER HS | E | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 0 | 0.00 |
| 2 | 1911 6311 | 3000 1 | | TUITION OTHER MS | E | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 0 | 0.00 |
| 2 | 1911 6311 | 4040 1 | | TUITION OTHER EL | E | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 0 | 0.00 |
| | | | | SUB TOTAL | | -9,000.00 | 0.00 | 0.00 | -9,000.00 | 0 | 0.00 |
| *** FUNCTION 1930 : | | | | | | | | | | | |
| *** FUNCTION 1940 : EPN TEACHER | | | | | | | | | | | |
| *** FUNCTION 1941 : EPN MEMBERSHIP | | | | | | | | | | | |
| 2 | 1941 6311 | 1050 1 | | FIBER OPTICS | E | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 100 | 0.00 |
| | | | | SUB TOTAL | | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 100 | 0.00 |
| *** FUNCTION 2113 : AT RISK | | | | | | | | | | | |
| 1 | 2113 6151 | 4040 2 | | AT RISK CLASS SALARY | E | -38,474.00 | 13,158.08 | 0.00 | -25,315.92 | 34 | 3,289.52 |
| 1 | 2113 6221 | 4040 2 | | AT RISK RETIRE. | E | -3,043.00 | 1,037.32 | 0.00 | -2,005.68 | 34 | 259.33 |
| 1 | 2113 6231 | 4040 2 | | AT RISK FICA | E | -2,385.00 | 749.03 | 0.00 | -1,635.97 | 31 | 185.32 |
| 1 | 2113 6232 | 4040 2 | | AT RISK MEDICARE | E | -558.00 | 175.17 | 0.00 | -382.83 | 31 | 43.34 |
| 1 | 2113 6241 | 4040 2 | | AT RISK MEDICAL | E | -5,909.00 | 1,969.72 | 0.00 | -3,939.28 | 33 | 492.43 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|--|------|----------|------|-----|-------|----------------------|------|-------------|-----------|-------------|------------|-------|---------------|
| 1 | 2113 | 6312 | 4040 | 2 | | AT RISK PURCH | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 2113 | 6343 | 4040 | 2 | | AT RISK STAFF TRAVEL | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 2113 | 6411 | 4040 | 18 | | AT RISK SUPPLIES | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -50,969.00 | 17,089.32 | 0.00 | -33,879.68 | 34 | 4,269.94 |
| *** FUNCTION 2114 : ATTENDANCE SERVICES | | | | | | | | | | | | | |
| *** FUNCTION 2122 : GUIDANCE EXPENSE | | | | | | | | | | | | | |
| 2 | 2122 | 6111.001 | 4040 | 2 | | GU CERT SALARY EL | E | -46,258.00 | 15,419.44 | 0.00 | -30,838.56 | 33 | 3,854.86 |
| 2 | 2122 | 6111.002 | 3000 | 2 | | GU CERT SALARY MS | E | -23,975.00 | 7,991.68 | 0.00 | -15,983.32 | 33 | 1,997.92 |
| 2 | 2122 | 6111.003 | 1050 | 2 | | GU CERT SALARY HS | E | -33,788.00 | 11,429.81 | 0.00 | -22,358.19 | 34 | 2,878.02 |
| 2 | 2122 | 6211 | 1050 | 2 | | GU TEACHER RETIRE HS | E | -5,433.00 | 1,836.67 | 0.00 | -3,596.33 | 34 | 462.15 |
| 2 | 2122 | 6211 | 3000 | 2 | | GU TEACHER RETIRE MS | E | -3,903.00 | 1,301.12 | 0.00 | -2,601.88 | 33 | 325.28 |
| 2 | 2122 | 6211 | 4040 | 2 | | GU TEACHER RETIRE EL | E | -7,561.00 | 2,520.48 | 0.00 | -5,040.52 | 33 | 630.12 |
| 2 | 2122 | 6232 | 1050 | 2 | | GU MEDICARE TEACH HS | E | -490.00 | 157.97 | 0.00 | -332.03 | 32 | 39.79 |
| 2 | 2122 | 6232 | 3000 | 2 | | GU MEDICARE TEACH MS | E | -348.00 | 114.20 | 0.00 | -233.80 | 33 | 28.55 |
| 2 | 2122 | 6232 | 4040 | 2 | | GU MEDICARE TEACH EL | E | -671.00 | 215.32 | 0.00 | -455.68 | 32 | 53.83 |
| 2 | 2122 | 6241 | 1050 | 2 | | GU MEDICAL INS HS | E | -3,693.00 | 1,243.40 | 0.00 | -2,449.60 | 34 | 310.85 |
| 2 | 2122 | 6241 | 3000 | 2 | | GU MEDICAL INS MS | E | -2,955.00 | 988.16 | 0.00 | -1,966.84 | 33 | 247.04 |
| 2 | 2122 | 6241 | 4040 | 2 | | GU MEDICAL INS EL | E | -5,909.00 | 1,969.72 | 0.00 | -3,939.28 | 33 | 492.43 |
| 1 | 2122 | 6311 | 1050 | 2 | | GU TEST SCORING | E | -2,000.00 | 273.60 | 0.00 | -1,726.40 | 14 | 0.00 |
| 1 | 2122 | 6343 | 1050 | 2 | | GU STAFF TRAVEL HS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2122 | 6343 | 3000 | 2 | | GU STAFF TRAVEL MS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2122 | 6343 | 4040 | 2 | | GU STAFF TRAVEL EL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2122 | 6411 | 1050 | 2 | | GU SUPPLIES HS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2122 | 6411 | 3000 | 2 | | GU SUPPLIES MS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2122 | 6411 | 4040 | 2 | | GU SUPPLIES EL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -137,584.00 | 45,461.57 | 0.00 | -92,122.43 | 33 | 11,320.84 |
| *** FUNCTION 2126 : A PLUS PROGRAM | | | | | | | | | | | | | |
| 2 | 2126 | 6111.002 | 1050 | 1 | | AP SALARY | E | -26,195.00 | 10,914.40 | 0.00 | -15,280.60 | 42 | 2,182.88 |
| 2 | 2126 | 6211.002 | 1050 | 1 | | AP TEACHER | E | -4,225.00 | 1,760.50 | 0.00 | -2,464.50 | 42 | 352.10 |
| 2 | 2126 | 6232.002 | 1050 | 1 | | AP MEDICARE TEACHER | E | -380.00 | 84.00 | 0.00 | -296.00 | 22 | 16.80 |
| 2 | 2126 | 6241.002 | 1050 | 1 | | AP MEDICAL INSURANCE | E | -2,955.00 | 0.00 | 0.00 | -2,955.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -33,755.00 | 12,758.90 | 0.00 | -20,996.10 | 38 | 2,551.78 |
| *** FUNCTION 2134 : HEALTH/NURSE | | | | | | | | | | | | | |
| 1 | 2134 | 6151 | 4040 | 1 | | HE SALARY CLASSIFIED | E | -34,648.00 | 12,191.00 | 0.00 | -22,457.00 | 35 | 3,047.75 |
| 1 | 2134 | 6161 | 4040 | 1 | | HE SUB SALARY | E | -2,000.00 | 480.00 | 0.00 | -1,520.00 | 24 | 160.00 |
| 1 | 2134 | 6221 | 4040 | 1 | | HE RETIREMENT | E | -2,781.00 | 970.96 | 0.00 | -1,810.04 | 35 | 242.74 |
| 1 | 2134 | 6231 | 4040 | 1 | | HE FICA | E | -2,148.00 | 771.68 | 0.00 | -1,376.32 | 36 | 195.40 |
| 1 | 2134 | 6232 | 4040 | 1 | | HE MEDICARE | E | -502.00 | 180.48 | 0.00 | -321.52 | 36 | 45.70 |
| 1 | 2134 | 6241 | 4040 | 1 | | HE MEDICAL INS. | E | -5,909.00 | 1,969.72 | 0.00 | -3,939.28 | 33 | 492.43 |
| 1 | 2134 | 6261 | 4040 | 1 | | HE WORKMENS COMP. | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2134 | 6343 | 4040 | 1 | | HE STAFF TRAVEL | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 2134 | 6411 | 4040 | 1 | | HE SUPPLIES | E | -2,500.00 | 1,358.74 | 0.00 | -1,141.26 | 54 | 1,141.50 |
| SUB TOTAL | | | | | | | | -50,838.00 | 17,922.58 | 0.00 | -32,915.42 | 35 | 5,325.52 |
| *** FUNCTION 2162 : OCCUPATIONAL THERAPY | | | | | | | | | | | | | |
| 1 | 2162 | 6311.001 | 4040 | 3 | 12810 | OT SPEA | E | -3,500.00 | 472.60 | 0.00 | -3,027.40 | 14 | 289.60 |
| 1 | 2162 | 6311.002 | 1050 | 3 | | OT SL HS | E | -7,000.00 | 0.00 | 0.00 | -7,000.00 | 0 | 0.00 |
| 1 | 2162 | 6311.002 | 3000 | 3 | | OT SL MS | E | -7,000.00 | 615.78 | 0.00 | -6,384.22 | 9 | 307.98 |
| 1 | 2162 | 6311.002 | 4040 | 3 | | OT SL EL | E | -8,000.00 | 9,212.84 | 0.00 | 1,212.84 | 115 | 5,448.64 |
| SUB TOTAL | | | | | | | | -25,500.00 | 10,301.22 | 0.00 | -15,198.78 | 40 | 6,046.22 |
| *** FUNCTION 2172 : PHYSICAL THERAPY | | | | | | | | | | | | | |
| 1 | 2172 | 6311.001 | 4040 | 3 | 12810 | PT SPEA | E | -500.00 | 708.95 | 0.00 | 208.95 | 142 | 290.00 |
| 1 | 2172 | 6311.002 | 1050 | 3 | 12210 | PT SL HS | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 1 | 2172 | 6311.002 | 3000 | 3 | 12210 | PT SL MS | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 1 | 2172 | 6311.002 | 4040 | 3 | 12210 | PT SL EL | E | -5,000.00 | 2,821.05 | 0.00 | -2,178.95 | 56 | 1,160.00 |

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---|------|----------|--------|----------------------|------|-------------|-----------|-------------|------------|-------|---------------|
| SUB TOTAL | | | | | | -15,500.00 | 3,530.00 | 0.00 | -11,970.00 | 23 | 1,450.00 |
| *** FUNCTION 2190 : SPEC ED DIRECTOR/MEDICAID | | | | | | | | | | | |
| *** FUNCTION 2211 : | | | | | | | | | | | |
| *** FUNCTION 2212 : GOALS 2000 | | | | | | | | | | | |
| *** FUNCTION 2213 : INST. STAFF TRAINING | | | | | | | | | | | |
| 2 | 2213 | 6121 | 1050 1 | IST STAFF SALARY HS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 2 | 2213 | 6121 | 3000 1 | IST STAFF SALARY MS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 2 | 2213 | 6121 | 4040 1 | IST STAFF SALARY EL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2213 | 6319 | 1050 1 | IST PROFESSIONAL HS | E | -300.00 | 0.00 | 0.00 | -300.00 | 0 | 0.00 |
| 1 | 2213 | 6319 | 3000 1 | IST PROFESSIONAL MS | E | -300.00 | 0.00 | 0.00 | -300.00 | 0 | 0.00 |
| 1 | 2213 | 6319 | 4040 1 | IST PROFESSIONAL EL | E | -300.00 | 0.00 | 0.00 | -300.00 | 0 | 0.00 |
| 1 | 2213 | 6343 | 1050 1 | IST TRAVEL HS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2213 | 6343 | 3000 1 | IST TRAVEL MS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2213 | 6343 | 4040 1 | IST TRAVEL EL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| *** FUNCTION 2214 : PROF DEVELOPMENT | | | | | | | | | | | |
| 2 | 2214 | 6151 | 1050 1 | PD NON CONT. SAL HS | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 2 | 2214 | 6151 | 3000 1 | PD NON CONT. SAL MS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 2 | 2214 | 6151 | 4040 1 | PD NON CONT. SAL EL | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 2214 | 6232 | 1050 1 | PD MEDICARE HS | E | -9.00 | 0.00 | 0.00 | -9.00 | 0 | 0.00 |
| 1 | 2214 | 6311 | 4040 1 | PD PURCHASED | E | 0.00 | 6,199.04 | 0.00 | 6,199.04 | 0 | 0.00 |
| 1 | 2214 | 6312 | 1050 1 | PD INST SERV HS | E | -4,000.00 | 783.02 | 0.00 | -3,216.98 | 20 | 333.34 |
| 1 | 2214 | 6312 | 3000 1 | PD INST SERV MS | E | -4,000.00 | 662.99 | 0.00 | -3,337.01 | 17 | 333.33 |
| 1 | 2214 | 6312 | 4040 1 | PD INST SERV EL | E | -4,000.00 | 812.99 | 0.00 | -3,187.01 | 20 | 333.33 |
| 1 | 2214 | 6343 | 1050 1 | PD TRAVEL HS | E | -2,500.00 | 280.24 | 0.00 | -2,219.76 | 11 | 89.49 |
| 1 | 2214 | 6343 | 3000 1 | PD TRAVEL MS | E | -2,500.00 | 277.95 | 0.00 | -2,222.05 | 11 | 277.95 |
| 1 | 2214 | 6343 | 4040 1 | PD TRAVEL EL | E | -2,500.00 | 120.00 | 0.00 | -2,380.00 | 5 | 120.00 |
| 1 | 2214 | 6411 | 4040 1 | PD SUPPLIES | E | 0.00 | 133.46 | 0.00 | 133.46 | 0 | 0.00 |
| SUB TOTAL | | | | | | -20,159.00 | 9,269.69 | 0.00 | -10,889.31 | 46 | 1,487.44 |
| *** FUNCTION 2215 : TITLE VB | | | | | | | | | | | |
| *** FUNCTION 2222 : LIBRARY | | | | | | | | | | | |
| 2 | 2222 | 6111.001 | 4040 1 | LE CERTIFICATED | E | -34,900.00 | 9,849.99 | 0.00 | -25,050.01 | 28 | 3,283.33 |
| 1 | 2222 | 6151 | 1050 1 | ML CLASS. SALARY | E | -48,234.00 | 16,787.37 | 0.00 | -31,446.63 | 35 | 4,176.41 |
| 1 | 2222 | 6153 | 1050 1 | ML TEMP CLASS | E | -2,400.00 | 0.00 | 0.00 | -2,400.00 | 0 | 0.00 |
| 2 | 2222 | 6211 | 4040 1 | LE TEACHER | E | -6,567.00 | 1,641.75 | 0.00 | -4,925.25 | 25 | 547.25 |
| 1 | 2222 | 6221 | 1050 1 | ML RETIRE. CLASS | E | -4,117.00 | 1,420.97 | 0.00 | -2,696.03 | 35 | 353.84 |
| 1 | 2222 | 6231.001 | 1050 1 | ML FICA | E | -2,991.00 | 1,020.49 | 0.00 | -1,970.51 | 34 | 253.86 |
| 1 | 2222 | 6232 | 1050 1 | ML MEDICARE | E | -699.00 | 238.66 | 0.00 | -460.34 | 34 | 59.37 |
| 2 | 2222 | 6232 | 4040 1 | LE MEDICARE TEACHER | E | -571.00 | 125.01 | 0.00 | -445.99 | 22 | 41.67 |
| 1 | 2222 | 6241 | 1050 1 | ML MEDICAL INS | E | -11,818.00 | 3,939.44 | 0.00 | -7,878.56 | 33 | 984.86 |
| 2 | 2222 | 6241 | 4040 1 | LE MEDICAL INSURANCE | E | -5,909.00 | 1,477.29 | 0.00 | -4,431.71 | 25 | 492.43 |
| 1 | 2222 | 6311.001 | 4040 1 | LE CONTRACTED | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 2222 | 6311.002 | 1050 1 | ML CONTRACT SERV. | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 2222 | 6411.001 | 4040 1 | LE SUPPLIES | E | -750.00 | 0.00 | 0.00 | -750.00 | 0 | 0.00 |
| 1 | 2222 | 6411.002 | 1050 1 | ML SUPPLIES | E | -750.00 | 130.96 | 0.00 | -619.04 | 17 | 130.96 |
| 1 | 2222 | 6441.001 | 4040 1 | LE LIBRARY BOOKS | E | -4,500.00 | 4,728.24 | 0.00 | 228.24 | 105 | 749.64 |
| 1 | 2222 | 6441.002 | 1050 1 | ML LIBRARY BOOKS | E | -4,500.00 | 2,026.12 | 0.00 | -2,473.88 | 45 | 285.64 |
| 1 | 2222 | 6451.001 | 4040 1 | LE PERIODICALS | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 2222 | 6451.002 | 1050 1 | ML PERIODICALS | E | -750.00 | 787.83 | 0.00 | 37.83 | 105 | 199.95 |
| SUB TOTAL | | | | | | -132,206.00 | 44,174.12 | 0.00 | -88,031.88 | 33 | 11,559.21 |
| *** FUNCTION 2223 : MIDDLE SCHOOL LIBRARY | | | | | | | | | | | |
| *** FUNCTION 2224 : HIGH SCHOOL LIBRARY | | | | | | | | | | | |
| *** FUNCTION 2311 : BOARD OF EDUCATION | | | | | | | | | | | |
| 1 | 2311 | 6315 | 1000 1 | ANNUAL AUDIT | E | -6,350.00 | 6,550.00 | 0.00 | 200.00 | 103 | 3,275.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---|------|----------|------|-----|----|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 2311 | 6317 | 1000 | 1 | | BD LEGAL SERVICES | E | -3,500.00 | 324.00 | 0.00 | -3,176.00 | 9 | 81.00 |
| 1 | 2311 | 6318 | 1000 | 1 | | ELECTION EXPENSE | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 1 | 2311 | 6319 | 1000 | 1 | | BD PURCH. SERVICE | E | -6,350.00 | 6,300.00 | 0.00 | -50.00 | 99 | 0.00 |
| 1 | 2311 | 6343 | 1000 | 1 | | BD STAFF TRAVEL | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2311 | 6352 | 1000 | 1 | | BD LIABILITY | E | -42,000.00 | 404.00 | 0.00 | -41,596.00 | 1 | 0.00 |
| 1 | 2311 | 6353 | 1000 | 1 | | BD FIDELITY BOND | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 2311 | 6362 | 1000 | 1 | | BD ADVERTISING | E | -5,000.00 | 1,275.88 | 0.00 | -3,724.12 | 26 | 286.75 |
| 1 | 2311 | 6371 | 1000 | 1 | | BD DUES -MEMBERSHIPS | E | -1,000.00 | 585.00 | 0.00 | -415.00 | 59 | 0.00 |
| 1 | 2311 | 6411 | 1000 | 1 | | BD SUPPLIES | E | -3,500.00 | 1,603.43 | 0.00 | -1,896.57 | 46 | 245.88 |
| | | | | | | SUB TOTAL | | -73,400.00 | 17,042.31 | 0.00 | -56,357.69 | 23 | 3,888.63 |
| *** FUNCTION 2321 : SUPERINTENDENT'S OFFICE | | | | | | | | | | | | | |
| 2 | 2321 | 6111 | 1000 | 1 | | EX CERTIFICATED | E | -153,564.00 | 64,730.00 | 0.00 | -88,834.00 | 42 | 12,946.00 |
| 2 | 2321 | 6141 | 1000 | 1 | | EX SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2321 | 6151 | 1000 | 1 | | EX SALARY CLASSIFIED | E | -43,506.00 | 17,294.15 | 0.00 | -26,211.85 | 40 | 3,458.83 |
| 1 | 2321 | 6171 | 1000 | 1 | | EX SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 2321 | 6211 | 1000 | 1 | | EX TEACHER | E | -23,505.00 | 9,901.80 | 0.00 | -13,603.20 | 42 | 1,980.36 |
| 1 | 2321 | 6221 | 1000 | 1 | | EX RETIREMENT | E | -3,389.00 | 1,354.70 | 0.00 | -2,034.30 | 40 | 270.94 |
| 1 | 2321 | 6231 | 1000 | 1 | | EX FICA | E | -2,573.00 | 869.70 | 0.00 | -1,703.30 | 34 | 173.94 |
| 1 | 2321 | 6232 | 1000 | 1 | | EX MEDICARE | E | -631.00 | 203.40 | 0.00 | -427.60 | 32 | 40.68 |
| 2 | 2321 | 6232 | 1000 | 1 | | EX MEDICARE TEACHER | E | -2,227.00 | 896.55 | 0.00 | -1,330.45 | 40 | 179.31 |
| C | 2321 | 6232 | 1000 | 1 | | EX MEDICARE TEACHER | E | -2,858.00 | 1,099.95 | 0.00 | -1,758.05 | 38 | 219.99 |
| 1 | 2321 | 6241 | 1000 | 1 | | EX MEDICAL INSURANCE | E | -5,909.00 | 2,462.15 | 0.00 | -3,446.85 | 42 | 492.43 |
| 2 | 2321 | 6241 | 1000 | 1 | | EX MEDICAL INSURANCE | E | -8,568.00 | 4,924.30 | 0.00 | -3,643.70 | 57 | 984.86 |
| C | 2321 | 6241 | 1000 | 1 | | EX MEDICAL INSURANCE | E | -14,477.00 | 7,386.45 | 0.00 | -7,090.55 | 51 | 1,477.29 |
| 1 | 2321 | 6261 | 1000 | 1 | | EX WORKMENS COMP. | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2321 | 6319 | 1000 | 1 | | EX CONTRACTED | E | -4,000.00 | 6,923.07 | 0.00 | 2,923.07 | 173 | 0.00 |
| 1 | 2321 | 6343 | 1000 | 1 | | EX STAFF TRAVEL | E | -9,000.00 | 2,423.48 | 0.00 | -6,576.52 | 27 | 106.28 |
| 1 | 2321 | 6361 | 1000 | 1 | | EX POSTAGE | E | -1,500.00 | 426.37 | 0.00 | -1,073.63 | 28 | 131.37 |
| 1 | 2321 | 6363 | 1000 | 1 | | EX PRINTING | E | -500.00 | 340.40 | 0.00 | -159.60 | 68 | 28.25 |
| 1 | 2321 | 6371 | 1000 | 1 | | EX DUES-MEMBERSHIPS | E | -2,700.00 | 1,962.92 | 0.00 | -737.08 | 73 | 0.00 |
| 1 | 2321 | 6411.001 | 1000 | 1 | | EX SUPPLIES | E | -6,000.00 | 7,198.91 | 0.00 | 1,198.91 | 120 | 259.35 |
| 1 | 2321 | 6411.002 | 1000 | 1 | | EX SUPPLIES STAFF | E | -2,000.00 | 650.53 | 0.00 | -1,349.47 | 33 | 472.84 |
| 1 | 2321 | 6412 | 1000 | 1 | | EX TECH SUPPLIES | E | -750.00 | 0.00 | 0.00 | -750.00 | 0 | 0.00 |
| 1 | 2321 | 6451 | 1000 | 1 | | EX PERIODICALS | E | -250.00 | 29.95 | 0.00 | -220.05 | 12 | 29.95 |
| 4 | 2321 | 6541 | 1000 | 1 | | EX EQUIP | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 2321 | 6544 | 1000 | 1 | | EX TECH SOFTWARE | E | -25,000.00 | 6,284.00 | 0.00 | -18,716.00 | 25 | 6,284.00 |
| | | | | | | SUB TOTAL | | -298,072.00 | 128,876.38 | 0.00 | -169,195.62 | 43 | 27,839.39 |
| *** FUNCTION 2331 : TECHNOLOGY SERVICES | | | | | | | | | | | | | |
| 1 | 2331 | 6151 | 1000 | 3 | | TS SALARY | E | -54,275.00 | 22,614.50 | 0.00 | -31,660.50 | 42 | 4,522.90 |
| 1 | 2331 | 6171 | 1000 | 3 | | TS SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2331 | 6221 | 1000 | 3 | | TS RETIREMENT | E | -4,127.00 | 1,719.70 | 0.00 | -2,407.30 | 42 | 343.94 |
| 1 | 2331 | 6231 | 1000 | 3 | | TS FICA | E | -3,365.00 | 1,300.35 | 0.00 | -2,064.65 | 39 | 260.07 |
| 1 | 2331 | 6232 | 1000 | 3 | | TS MEDICARE | E | -787.00 | 304.10 | 0.00 | -482.90 | 39 | 60.82 |
| 1 | 2331 | 6241 | 1000 | 3 | | TS MEDICAL INSURANCE | E | -5,909.00 | 0.00 | 0.00 | -5,909.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -68,963.00 | 25,938.65 | 0.00 | -43,024.35 | 38 | 5,187.73 |
| *** FUNCTION 2411 : ADMINISTRATIVE OFFICES | | | | | | | | | | | | | |
| 2 | 2411 | 6111.001 | 4040 | 1 | | AE CERTIFICATED | E | -86,713.00 | 36,130.50 | 0.00 | -50,582.50 | 42 | 7,226.10 |
| 2 | 2411 | 6111.002 | 3000 | 1 | | AM CERT SALARY | E | -82,246.00 | 34,269.35 | 0.00 | -47,976.65 | 42 | 6,853.87 |
| 2 | 2411 | 6111.003 | 1050 | 1 | | AH CERTIFICATED | E | -119,551.00 | 49,812.80 | 0.00 | -69,738.20 | 42 | 9,962.56 |
| 2 | 2411 | 6141.001 | 4040 | 1 | | AE SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 2411 | 6141.002 | 3000 | 1 | | AM SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 2411 | 6141.003 | 1050 | 1 | | AH SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2411 | 6151.001 | 4040 | 1 | | AE SALARY CLASSIFIED | E | -28,123.00 | 8,707.72 | 0.00 | -19,415.28 | 31 | 2,176.93 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|----|----------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 1 | 2411 | 6151.002 | 3000 | 1 | | AM SALARY CLASS. | E | -25,151.00 | 8,383.84 | 0.00 | -16,767.16 | 33 | 2,095.96 |
| 1 | 2411 | 6151.003 | 1050 | 1 | | AH SALARY CLASSIFIED | E | -25,151.00 | 8,383.84 | 0.00 | -16,767.16 | 33 | 2,095.96 |
| 1 | 2411 | 6153.001 | 4040 | 1 | | AE SUBS SALARY | E | -400.00 | 0.00 | 0.00 | -400.00 | 0 | 0.00 |
| 1 | 2411 | 6153.002 | 3000 | 1 | | AM SUB SALARY | E | -400.00 | 0.00 | 0.00 | -400.00 | 0 | 0.00 |
| 1 | 2411 | 6153.003 | 1050 | 1 | | AH SUB SALAR | E | -400.00 | 120.00 | 0.00 | -280.00 | 30 | 60.00 |
| 1 | 2411 | 6171.001 | 4040 | 1 | | AE SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2411 | 6171.002 | 3000 | 1 | | AM SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2411 | 6171.003 | 1050 | 1 | | AH SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 2 | 2411 | 6211.001 | 4040 | 1 | | AE TEACHER | E | -13,427.00 | 5,594.75 | 0.00 | -7,832.25 | 42 | 1,118.95 |
| 2 | 2411 | 6211.002 | 3000 | 1 | | AM TEACHER | E | -12,780.00 | 5,324.85 | 0.00 | -7,455.15 | 42 | 1,064.97 |
| 2 | 2411 | 6211.003 | 1050 | 1 | | AH TEACHER | E | -18,616.00 | 7,756.60 | 0.00 | -10,859.40 | 42 | 1,551.32 |
| 1 | 2411 | 6221.001 | 4040 | 1 | | AE RETIREMENT CLASS. | E | -2,335.00 | 597.36 | 0.00 | -1,737.64 | 26 | 149.34 |
| 1 | 2411 | 6221.002 | 3000 | 1 | | AM RETIRE. CLASS | E | -1,725.00 | 583.40 | 0.00 | -1,141.60 | 34 | 145.85 |
| 1 | 2411 | 6221.003 | 1050 | 1 | | AH RETIREMENT | E | -2,129.00 | 709.80 | 0.00 | -1,419.20 | 33 | 177.45 |
| 1 | 2411 | 6231.001 | 4040 | 1 | | AE FICA | E | -1,744.00 | 539.88 | 0.00 | -1,204.12 | 31 | 134.97 |
| 1 | 2411 | 6231.002 | 3000 | 1 | | AM FICA | E | -1,559.00 | 519.80 | 0.00 | -1,039.20 | 33 | 129.95 |
| 1 | 2411 | 6231.003 | 1050 | 1 | | AH FICA | E | -1,559.00 | 513.64 | 0.00 | -1,045.36 | 33 | 130.27 |
| 1 | 2411 | 6232.001 | 4040 | 1 | | AE MEDICARE | E | -408.00 | 126.28 | 0.00 | -281.72 | 31 | 31.57 |
| 2 | 2411 | 6232.001 | 4040 | 1 | | AE MEDICARE TEACHER | E | -1,257.00 | 451.15 | 0.00 | -805.85 | 36 | 90.23 |
| C | 2411 | 6232.001 | 4040 | 1 | | AE MEDICARE TEACHER | E | -1,665.00 | 577.43 | 0.00 | -1,087.57 | 35 | 121.80 |
| 1 | 2411 | 6232.002 | 3000 | 1 | | AM MEDICARE | E | -365.00 | 121.56 | 0.00 | -243.44 | 33 | 30.39 |
| 2 | 2411 | 6232.002 | 3000 | 1 | | AM MEDICARE TEACHER | E | -1,193.00 | 414.90 | 0.00 | -778.10 | 35 | 82.98 |
| C | 2411 | 6232.002 | 3000 | 1 | | AM MEDICARE TEACHER | E | -1,558.00 | 536.46 | 0.00 | -1,021.54 | 34 | 113.37 |
| 1 | 2411 | 6232.003 | 1050 | 1 | | AH MEDICARE | E | -365.00 | 120.14 | 0.00 | -244.86 | 33 | 30.47 |
| 2 | 2411 | 6232.003 | 1050 | 1 | | AH MEDICARE TEACHER | E | -1,733.00 | 643.20 | 0.00 | -1,089.80 | 37 | 128.64 |
| C | 2411 | 6232.003 | 1050 | 1 | | AH MEDICARE TEACHER | E | -2,098.00 | 763.34 | 0.00 | -1,334.66 | 36 | 159.11 |
| 1 | 2411 | 6241.001 | 4040 | 1 | | AE MEDICAL INSURANCE | E | -5,909.00 | 6.60 | 0.00 | -5,902.40 | 0 | 1.65 |
| 2 | 2411 | 6241.001 | 4040 | 1 | | AE MEDICAL INSURANCE | E | -5,909.00 | 2,462.15 | 0.00 | -3,446.85 | 42 | 492.43 |
| C | 2411 | 6241.001 | 4040 | 1 | | AE MEDICAL INSURANCE | E | -11,818.00 | 2,468.75 | 0.00 | -9,349.25 | 21 | 494.08 |
| 1 | 2411 | 6241.002 | 3000 | 1 | | AM MEDICAL INS. | E | -5,909.00 | 127.08 | 0.00 | -5,781.92 | 2 | 31.77 |
| 2 | 2411 | 6241.002 | 3000 | 1 | | AM MEDICAL INS. | E | -5,909.00 | 2,462.15 | 0.00 | -3,446.85 | 42 | 492.43 |
| C | 2411 | 6241.002 | 3000 | 1 | | AM MEDICAL INS. | E | -11,818.00 | 2,589.23 | 0.00 | -9,228.77 | 22 | 524.20 |
| 1 | 2411 | 6241.003 | 1050 | 1 | | AH MEDICAL INSURANCE | E | -5,909.00 | 1,969.72 | 0.00 | -3,939.28 | 33 | 492.43 |
| 2 | 2411 | 6241.003 | 1050 | 1 | | AH MEDICAL INSURANCE | E | -8,864.00 | 15,899.14 | 0.00 | 7,035.14 | 179 | 9,732.23 |
| C | 2411 | 6241.003 | 1050 | 1 | | AH MEDICAL INSURANCE | E | -14,773.00 | 17,868.86 | 0.00 | 3,095.86 | 121 | 10,224.66 |
| 1 | 2411 | 6261.001 | 4040 | 1 | | AE WORKMENS COMP | E | -350.00 | 0.00 | 0.00 | -350.00 | 0 | 0.00 |
| 1 | 2411 | 6261.002 | 3000 | 1 | | AM WORKMENS COMP | E | -350.00 | 0.00 | 0.00 | -350.00 | 0 | 0.00 |
| 1 | 2411 | 6261.003 | 1050 | 1 | | AH WORKMENS COMP. | E | -350.00 | 0.00 | 0.00 | -350.00 | 0 | 0.00 |
| 1 | 2411 | 6319.001 | 4040 | 1 | | AE CONTRACT SERVICE | E | -750.00 | 518.00 | 0.00 | -232.00 | 69 | 0.00 |
| 1 | 2411 | 6319.002 | 3000 | 1 | | AM CONT. SERV. | E | -750.00 | 518.00 | 0.00 | -232.00 | 69 | 0.00 |
| 1 | 2411 | 6319.003 | 1050 | 1 | | AH CONTRACTED | E | -750.00 | 518.00 | 0.00 | -232.00 | 69 | 0.00 |
| 1 | 2411 | 6343.001 | 4040 | 1 | | AE STAFF TRAVEL | E | -1,000.00 | 54.50 | 0.00 | -945.50 | 5 | 0.00 |
| 1 | 2411 | 6343.002 | 3000 | 1 | | AM STAFF TRAVEL | E | -1,000.00 | 308.86 | 0.00 | -691.14 | 31 | 0.00 |
| 1 | 2411 | 6343.003 | 1050 | 1 | | AH STAFF TRAVEL | E | -1,000.00 | 486.15 | 0.00 | -513.85 | 49 | 65.40 |
| 1 | 2411 | 6363.001 | 4040 | 1 | | AE PRINTING | E | -500.00 | 181.99 | 0.00 | -318.01 | 36 | 28.25 |
| 1 | 2411 | 6363.002 | 3000 | 1 | | AM PRINTING | E | -500.00 | 123.00 | 0.00 | -377.00 | 25 | 28.25 |
| 1 | 2411 | 6363.003 | 1050 | 1 | | AH PRINTING | E | -500.00 | 282.00 | 0.00 | -218.00 | 56 | 28.25 |
| 1 | 2411 | 6411.001 | 4040 | 1 | | AE SUPPLIES | E | -1,500.00 | 653.22 | 0.00 | -846.78 | 44 | 0.00 |
| 1 | 2411 | 6411.002 | 3000 | 1 | | AM SUPPLIES | E | -1,500.00 | 85.47 | 0.00 | -1,414.53 | 6 | 0.00 |
| 1 | 2411 | 6411.003 | 1050 | 1 | | AH SUPPLIES | E | -2,000.00 | 63.20 | 0.00 | -1,936.80 | 3 | 0.00 |
| 4 | 2411 | 6541.001 | 4040 | 1 | | AE EQUIP | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 4 | 2411 | 6541.002 | 3000 | 1 | | AM EQUIPMENT | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 4 | 2411 | 6541.003 | 1050 | 1 | | AH EQUIP | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |

| FD FUNC | OBJ | LOCA SRC PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH | |
|---|------|-------------|-------------|----------------------|-------------|-------------|-------------|-------------|------------|---------------|-----------|
| SUB TOTAL | | | | | -486,539.00 | 196,544.59 | 0.00 | -289,994.41 | 40 | 46,861.82 | |
| *** FUNCTION 2413 : MIDDLE SCHOOL OFFICE | | | | | | | | | | | |
| *** FUNCTION 2414 : HIGH SCHOOL OFFICE | | | | | | | | | | | |
| *** FUNCTION 2541 : MAINTENANCE DIRECTOR | | | | | | | | | | | |
| 1 | 2541 | 6151 | 1000 3 | MD SALARY | E | -55,892.00 | 23,288.35 | 0.00 | -32,603.65 | 42 | 4,657.67 |
| 1 | 2541 | 6171 | 1000 3 | MD SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2541 | 6221 | 1000 3 | MD RETIREMENT | E | -4,238.00 | 1,765.90 | 0.00 | -2,472.10 | 42 | 353.18 |
| 1 | 2541 | 6231 | 1000 3 | MD FICA | E | -3,465.00 | 1,144.90 | 0.00 | -2,320.10 | 33 | 228.98 |
| 1 | 2541 | 6232 | 1000 3 | MD MEDICARE | E | -810.00 | 267.75 | 0.00 | -542.25 | 33 | 53.55 |
| 1 | 2541 | 6241 | 1000 3 | MD MEDICAL INSURANCE | E | -5,909.00 | 2,462.15 | 0.00 | -3,446.85 | 42 | 492.43 |
| 1 | 2541 | 6261 | 1000 3 | MD WORKERS COMP | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| SUB TOTAL | | | | | -71,814.00 | 28,929.05 | 0.00 | -42,884.95 | 40 | 5,785.81 | |
| *** FUNCTION 2542 : BUILDING OPERATIONS | | | | | | | | | | | |
| 1 | 2542 | 6151 | 1000 3 | BO SALARY CLASSIFIED | E | -115,673.00 | 51,211.10 | 0.00 | -64,461.90 | 44 | 9,158.27 |
| 1 | 2542 | 6161 | 1000 3 | BO CLASS. TEMP. | E | -20,000.00 | 5,237.77 | 0.00 | -14,762.23 | 26 | 129.38 |
| 1 | 2542 | 6171 | 1000 3 | BO SICK LEAVE PAY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2542 | 6221 | 1000 3 | BO RETIREMENT | E | -9,955.00 | 4,386.86 | 0.00 | -5,568.14 | 44 | 796.59 |
| 1 | 2542 | 6231 | 1000 3 | BO FICA | E | -7,172.00 | 3,443.94 | 0.00 | -3,728.06 | 48 | 561.98 |
| 1 | 2542 | 6232 | 1000 3 | BO MEDICARE | E | -1,677.00 | 805.47 | 0.00 | -871.53 | 48 | 131.44 |
| 1 | 2542 | 6241 | 1000 3 | BO MEDICAL INS. | E | -29,546.00 | 9,623.72 | 0.00 | -19,922.28 | 33 | 1,969.72 |
| 1 | 2542 | 6261 | 1000 3 | BO WORKMENS COMP. | E | -5,500.00 | 0.00 | 0.00 | -5,500.00 | 0 | 0.00 |
| 1 | 2542 | 6271 | 1000 3 | BO UNEMPLOYMENT | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2542 | 6332 | 1000 3 | BO CONTRACTED | E | 0.00 | 11,584.16 | 0.00 | 11,584.16 | 0 | 180.76 |
| 1 | 2542 | 6335 | 1000 3 | BO WATER & SEWER EL | E | -30,000.00 | 16,741.55 | 0.00 | -13,258.45 | 56 | 4,003.36 |
| 1 | 2542 | 6336 | 1000 3 | BO TRASH REMOVAL | E | -12,000.00 | 4,410.90 | 0.00 | -7,589.10 | 37 | 1,030.90 |
| 1 | 2542 | 6343 | 1000 3 | BO STAFF TRAVEL | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 2542 | 6351 | 1000 3 | BO PROPERTY | E | -40,000.00 | 0.00 | 0.00 | -40,000.00 | 0 | 0.00 |
| 1 | 2542 | 6361 | 1000 3 | BO TELEPHONE | E | -12,000.00 | 2,377.14 | 0.00 | -9,622.86 | 20 | 0.00 |
| 1 | 2542 | 6411 | 1000 3 | BO SUPPLIES SCHOOL | E | -80,000.00 | 21,595.16 | 0.00 | -58,404.84 | 27 | 3,613.59 |
| 1 | 2542 | 6481 | 1000 3 | BO ELECTRIC EL | E | -130,000.00 | 65,158.81 | 0.00 | -64,841.19 | 50 | 10,928.42 |
| 1 | 2542 | 6483 | 1000 3 | BO HEAT EL | E | -20,000.00 | 2,130.27 | 0.00 | -17,869.73 | 11 | 1,314.46 |
| 4 | 2542 | 6541 | 1000 3 | BO EQUIP | E | -7,500.00 | 0.00 | 0.00 | -7,500.00 | 0 | 0.00 |
| SUB TOTAL | | | | | -523,023.00 | 198,706.85 | 0.00 | -324,316.15 | 38 | 33,818.87 | |
| *** FUNCTION 2543 : GROUNDS SERVICES | | | | | | | | | | | |
| 1 | 2543 | 6319 | 1000 3 | GS PROFESSIONAL | E | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0 | 0.00 |
| 1 | 2543 | 6332 | 1000 3 | GS MAINTENANCE | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2543 | 6411 | 1000 3 | GS SUPPLIES | E | -5,000.00 | 7,257.41 | 0.00 | 2,257.41 | 145 | 1,280.94 |
| 4 | 2543 | 6531 | 1000 3 | GS IMPROVEMENTS | E | -7,500.00 | 4,503.17 | 0.00 | -2,996.83 | 60 | 0.00 |
| 1 | 2543 | 6541 | 1000 3 | GS EQUIPMENT | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| SUB TOTAL | | | | | -20,000.00 | 11,760.58 | 0.00 | -8,239.42 | 59 | 1,280.94 | |
| *** FUNCTION 2544 : OPERATION/MAINT EQUIPMENT | | | | | | | | | | | |
| 1 | 2544 | 6241 | 1000 3 | OM MEDICAL INSURANCE | E | 0.00 | 2,405.93 | 0.00 | 2,405.93 | 0 | 492.43 |
| 1 | 2544 | 6332.102 | 1000 3 | OM CONTRACTED SERV. | E | -13,000.00 | 9,448.09 | 0.00 | -3,551.91 | 73 | 270.00 |
| 1 | 2544 | 6343 | 1000 3 | OM STAFF TRAVEL | E | -200.00 | 218.05 | 0.00 | 18.05 | 109 | 0.00 |
| 1 | 2544 | 6411.102 | 1000 3 | OM SUPPLIES | E | -7,500.00 | 4,797.59 | 0.00 | -2,702.41 | 64 | 1,598.87 |
| 4 | 2544 | 6541 | 1000 3 | OM EQUIP | E | -10,000.00 | 3,747.16 | 0.00 | -6,252.84 | 37 | 2,110.88 |
| SUB TOTAL | | | | | -30,700.00 | 20,616.82 | 0.00 | -10,083.18 | 67 | 4,472.18 | |
| *** FUNCTION 2545 : VEHICLE EXPENSE | | | | | | | | | | | |
| 1 | 2545 | 6332 | 1000 3 | VE SERVICE REPAIRS | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 2545 | 6349 | 1000 3 | VE OTHER | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 2545 | 6411 | 1000 3 | VE SUPPLIES | E | -1,000.00 | 114.12 | 0.00 | -885.88 | 11 | 0.00 |
| 1 | 2545 | 6486 | 1000 3 | VE FUEL | E | -5,500.00 | 2,867.00 | 0.00 | -2,633.00 | 52 | 737.02 |
| SUB TOTAL | | | | | -8,500.00 | 2,981.12 | 0.00 | -5,518.88 | 35 | 737.02 | |
| *** FUNCTION 2546 : SAFETY SERVICES | | | | | | | | | | | |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---|------|----------|------|-----|----|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 2546 | 6319 | 1000 | 3 | | SAFETY PURCHASED | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2546 | 6332 | 1000 | 3 | | SAFETY PURCH | E | -5,000.00 | 1,545.00 | 0.00 | -3,455.00 | 31 | 1,545.00 |
| 1 | 2546 | 6411 | 1000 | 3 | | SAFETY SUPPLIES | E | -2,400.00 | 3,444.38 | 0.00 | 1,044.38 | 144 | 0.00 |
| 4 | 2546 | 6541 | 1000 | 3 | | SAFETY EQUIP | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -12,500.00 | 4,989.38 | 0.00 | -7,510.62 | 40 | 1,545.00 |
| *** FUNCTION 2549 : | | | | | | | | | | | | | |
| *** FUNCTION 2550 : | | | | | | | | | | | | | |
| *** FUNCTION 2551 : CONTRACTED TRANSPORTATION | | | | | | | | | | | | | |
| *** FUNCTION 2552 : | | | | | | | | | | | | | |
| 1 | 2552 | 6131 | 1000 | 3 | | TR TEACHER DRIVER | E | -17,500.00 | 1,208.00 | 0.00 | -16,292.00 | 7 | 202.00 |
| 1 | 2552 | 6151.001 | 1000 | 3 | | TR SALARY CLASSIFIED | E | -236,723.00 | 66,766.82 | 0.00 | -169,956.18 | 28 | 17,183.38 |
| 1 | 2552 | 6151.002 | 1000 | 3 | | TR ACTIVITY SALARY | E | -10,000.00 | 4,567.50 | 0.00 | -5,432.50 | 46 | 1,556.50 |
| 2 | 2552 | 6211 | 1000 | 3 | | TR TCHR RETIREMENT | E | 0.00 | 27.55 | 0.00 | 27.55 | 0 | 0.00 |
| 1 | 2552 | 6211.00 | 1000 | 3 | | TR TCHR RETIREMENT | E | -254.00 | 0.00 | 0.00 | -254.00 | 0 | 0.00 |
| 1 | 2552 | 6221 | 1000 | 3 | | TR RETIRE CLASSIFIED | E | -7,412.00 | 3,229.45 | 0.00 | -4,182.55 | 44 | 711.07 |
| 1 | 2552 | 6231 | 1000 | 3 | | TR FICA | E | -14,677.00 | 4,197.31 | 0.00 | -10,479.69 | 29 | 1,114.54 |
| 1 | 2552 | 6232 | 1000 | 3 | | TR MEDICARE | E | -3,686.00 | 994.46 | 0.00 | -2,691.54 | 27 | 262.71 |
| 1 | 2552 | 6241 | 1000 | 3 | | TR MEDICAL INS | E | -11,818.00 | 4,431.87 | 0.00 | -7,386.13 | 38 | 984.86 |
| 1 | 2552 | 6261 | 1000 | 3 | | TR WORKERS COMP | E | -12,000.00 | 0.00 | 0.00 | -12,000.00 | 0 | 0.00 |
| 1 | 2552 | 6271 | 1000 | 3 | | TR UNEMPLOYMENT | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 2552 | 6319 | 1000 | 3 | | TR DIST CONT SERV | E | -7,500.00 | 1,508.50 | 0.00 | -5,991.50 | 20 | 72.00 |
| 1 | 2552 | 6332 | 1000 | 3 | | TR PURCH | E | -5,000.00 | 8,172.62 | 0.00 | 3,172.62 | 163 | 379.00 |
| 1 | 2552 | 6335 | 1000 | 3 | | TR UTILITIES | E | -7,000.00 | 247.79 | 0.00 | -6,752.21 | 4 | 0.00 |
| 1 | 2552 | 6343 | 1000 | 3 | | TR STAFF TRAVEL | E | -2,500.00 | 272.51 | 0.00 | -2,227.49 | 11 | 56.14 |
| 1 | 2552 | 6349 | 1000 | 3 | | TR OTHER | E | -1,000.00 | 216.00 | 0.00 | -784.00 | 22 | 0.00 |
| 1 | 2552 | 6351 | 1000 | 3 | | TR FLEET INSURANCE | E | -11,000.00 | 0.00 | 0.00 | -11,000.00 | 0 | 0.00 |
| 1 | 2552 | 6411.001 | 1000 | 3 | | TR SUPPLIES | E | -15,000.00 | 8,097.99 | 0.00 | -6,902.01 | 54 | 1,919.07 |
| 1 | 2552 | 6411.002 | 1000 | 3 | | TR SUPPLIES TIRES | E | -7,500.00 | 2,498.00 | 0.00 | -5,002.00 | 33 | 1,203.00 |
| 1 | 2552 | 6481 | 1000 | 3 | | TR ELECTRIC | E | -5,000.00 | 1,645.68 | 0.00 | -3,354.32 | 33 | 362.00 |
| 1 | 2552 | 6484 | 1000 | 3 | | TR HEATING | E | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0 | 0.00 |
| 1 | 2552 | 6486 | 1000 | 3 | | TR FUEL | E | -75,000.00 | 17,701.57 | 0.00 | -57,298.43 | 24 | 5,565.90 |
| 4 | 2552 | 6541 | 1000 | 3 | | TR EQUIPMENT | E | -2,500.00 | 0.00 | 0.00 | -2,500.00 | 0 | 0.00 |
| 4 | 2552 | 6552.001 | 1000 | 3 | | TR TRANS PRINCIPAL | E | -99,015.00 | 89,050.49 | 0.00 | -9,964.51 | 90 | 0.00 |
| | | | | | | SUB TOTAL | | -554,585.00 | 214,834.11 | 0.00 | -339,750.89 | 39 | 31,572.17 |
| *** FUNCTION 2554 : | | | | | | | | | | | | | |
| *** FUNCTION 2558 : | | | | | | | | | | | | | |
| *** FUNCTION 2559 : | | | | | | | | | | | | | |
| *** FUNCTION 2562 : FOOD SERVICE | | | | | | | | | | | | | |
| 1 | 2562 | 6151 | 1000 | 3 | | FO SALARY CLASSIFIED | E | -155,344.00 | 50,323.61 | 0.00 | -105,020.39 | 32 | 13,472.47 |
| 1 | 2562 | 6153 | 1000 | 3 | | FO CLASS. TEMP | E | -10,000.00 | 2,295.58 | 0.00 | -7,704.42 | 23 | 1,193.05 |
| 1 | 2562 | 6171 | 1000 | 3 | | FO SICK LEAVE PAY | E | -500.00 | 30.00 | 0.00 | -470.00 | 6 | 0.00 |
| 1 | 2562 | 6221 | 1000 | 3 | | FO RETIREMENT CLASS. | E | -14,293.00 | 4,203.33 | 0.00 | -10,089.67 | 29 | 1,102.96 |
| 1 | 2562 | 6231 | 1000 | 3 | | FO FICA | E | -9,631.00 | 3,201.15 | 0.00 | -6,429.85 | 33 | 880.55 |
| 1 | 2562 | 6232 | 1000 | 3 | | FO MEDICARE | E | -2,252.00 | 748.64 | 0.00 | -1,503.36 | 33 | 205.93 |
| 1 | 2562 | 6241 | 1000 | 3 | | FO MEDICAL INSURANCE | E | -53,182.00 | 10,840.06 | 0.00 | -42,341.94 | 20 | 2,463.80 |
| 1 | 2562 | 6261 | 1000 | 3 | | FO WORKMENS COMP. | E | -4,700.00 | 0.00 | 0.00 | -4,700.00 | 0 | 0.00 |
| 1 | 2562 | 6271 | 1000 | 3 | | FO UNEMPLOYMENT | E | -1,000.00 | 2,984.33 | 0.00 | 1,984.33 | 298 | 2,512.00 |
| 1 | 2562 | 6316 | 1000 | 3 | | FO PURCHASED TECH | E | -3,000.00 | 497.50 | 0.00 | -2,502.50 | 17 | 0.00 |
| 1 | 2562 | 6319 | 1000 | 3 | | FO PURCHASED SERV | E | 0.00 | 2,303.13 | 0.00 | 2,303.13 | 0 | 902.90 |
| 1 | 2562 | 6331 | 1000 | 3 | | FO PURCHASED | E | -7,000.00 | 3,126.90 | 0.00 | -3,873.10 | 45 | 1,023.60 |
| 1 | 2562 | 6332 | 1000 | 3 | | FO PURCH REPAIR | E | -2,500.00 | 0.00 | 0.00 | -2,500.00 | 0 | 0.00 |
| 1 | 2562 | 6343 | 1000 | 3 | | FO STAFF TRAVEL | E | -500.00 | 152.06 | 0.00 | -347.94 | 30 | 132.98 |
| 1 | 2562 | 6411 | 1000 | 3 | | FO SUPPLIES | E | -15,000.00 | 7,535.00 | 0.00 | -7,465.00 | 50 | 1,072.75 |
| 1 | 2562 | 6471.001 | 1000 | 3 | | FO FEDERAL FOOD | E | -210,000.00 | 64,889.68 | 0.00 | -145,110.32 | 31 | 22,995.68 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|--|------|----------|------|-----|----|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 2562 | 6471.002 | 1000 | 3 | | FO MILK | E | -40,000.00 | 14,799.21 | 0.00 | -25,200.79 | 37 | 5,002.75 |
| 1 | 2562 | 6491 | 1000 | 3 | | FO SUMMER FOOD | E | -4,000.00 | 0.00 | 0.00 | -4,000.00 | 0 | 0.00 |
| 4 | 2562 | 6541 | 1000 | 3 | | FO EQUIP | E | -5,000.00 | 5,477.21 | 0.00 | 477.21 | 110 | 2,891.47 |
| | | | | | | SUB TOTAL | | -537,902.00 | 173,407.39 | 0.00 | -364,494.61 | 32 | 55,852.89 |
| *** FUNCTION 2564 : ICE CREAM EXPENSE | | | | | | | | | | | | | |
| *** FUNCTION 2644 : NON-INST STAFF TRAININGS | | | | | | | | | | | | | |
| 1 | 2644 | 6319 | 1050 | 3 | | NS PROFESSIONAL HS | E | -750.00 | 380.40 | 0.00 | -369.60 | 51 | 134.75 |
| 1 | 2644 | 6319 | 3000 | 3 | | NS PROFESSIONAL MS | E | -750.00 | 0.00 | 0.00 | -750.00 | 0 | 0.00 |
| 1 | 2644 | 6319 | 4040 | 3 | | NS PROFESSIONAL EL | E | -750.00 | 41.00 | 0.00 | -709.00 | 5 | 0.00 |
| 1 | 2644 | 6343 | 1050 | 3 | | NST TRAVEL HS | E | -150.00 | 0.00 | 0.00 | -150.00 | 0 | 0.00 |
| 1 | 2644 | 6343 | 3000 | 3 | | NST TRAVEL MS | E | -150.00 | 0.00 | 0.00 | -150.00 | 0 | 0.00 |
| 1 | 2644 | 6343 | 4040 | 3 | | NST TRAVEL EL | E | -150.00 | 642.93 | 0.00 | 492.93 | 429 | 0.00 |
| | | | | | | SUB TOTAL | | -2,700.00 | 1,064.33 | 0.00 | -1,635.67 | 39 | 134.75 |
| *** FUNCTION 3511 : PARENTS AS TEACHERS | | | | | | | | | | | | | |
| 2 | 3511 | 6111 | 4040 | 3 | | EA SALARY CERTIFIED | E | -15,000.00 | 4,460.00 | 0.00 | -10,540.00 | 30 | 1,200.00 |
| 1 | 3511 | 6151 | 4040 | 3 | | EA SALARY CLASSIFIED | E | -15,000.00 | 5,080.00 | 0.00 | -9,920.00 | 34 | 1,415.00 |
| 1 | 3511 | 6221 | 4040 | 3 | | EA RETIREMENT | E | -2,664.00 | 356.74 | 0.00 | -2,307.26 | 13 | 99.13 |
| 1 | 3511 | 6231 | 4040 | 3 | | EA FICA | E | -930.00 | 301.80 | 0.00 | -628.20 | 32 | 84.44 |
| 2 | 3511 | 6231 | 4040 | 3 | | EA FICA | E | -930.00 | 276.52 | 0.00 | -653.48 | 30 | 74.40 |
| C | 3511 | 6231 | 4040 | 3 | | EA FICA | E | -1,860.00 | 578.32 | 0.00 | -1,281.68 | 31 | 158.84 |
| 1 | 3511 | 6232 | 4040 | 3 | | EA MEDICARE | E | -218.00 | 70.59 | 0.00 | -147.41 | 32 | 19.75 |
| 2 | 3511 | 6232 | 4040 | 3 | | EA MEDICARE TEACHER | E | -218.00 | 64.68 | 0.00 | -153.32 | 30 | 17.40 |
| C | 3511 | 6232 | 4040 | 3 | | EA MEDICARE TEACHER | E | -436.00 | 135.27 | 0.00 | -300.73 | 31 | 37.15 |
| 1 | 3511 | 6241 | 4040 | 3 | | EA MEDICAL INSURANCE | E | -5,909.00 | 127.08 | 0.00 | -5,781.92 | 2 | 31.77 |
| 1 | 3511 | 6343 | 4040 | 3 | | EA STAFF TRAVEL | E | -3,400.00 | 975.12 | 0.00 | -2,424.88 | 29 | 381.60 |
| 1 | 3511 | 6411 | 4040 | 3 | | EA SUPPLIES | E | -700.00 | 98.30 | 0.00 | -601.70 | 14 | 0.00 |
| | | | | | | SUB TOTAL | | -44,969.00 | 11,810.83 | 0.00 | -33,158.17 | 26 | 3,323.49 |
| *** FUNCTION 3901 : BLDG TRADES HOUSE | | | | | | | | | | | | | |
| *** FUNCTION 4021 : | | | | | | | | | | | | | |
| *** FUNCTION 4050 : FACILITIES | | | | | | | | | | | | | |
| *** FUNCTION 4051 : | | | | | | | | | | | | | |
| *** FUNCTION 4052 : | | | | | | | | | | | | | |
| *** FUNCTION 5100 : | | | | | | | | | | | | | |
| *** FUNCTION 5110 : | | | | | | | | | | | | | |
| *** FUNCTION 5111 : | | | | | | | | | | | | | |
| 3 | 5111 | 6611 | 1000 | 3 | | DS BOND PRINCIPAL | E | -70,000.00 | 0.00 | 0.00 | -70,000.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -70,000.00 | 0.00 | 0.00 | -70,000.00 | 0 | 0.00 |
| *** FUNCTION 5211 : | | | | | | | | | | | | | |
| 3 | 5211 | 6621 | 1000 | 1 | | DEBT INTEREST BOND | E | -150,510.00 | 75,254.89 | 0.00 | -75,255.11 | 50 | 0.00 |
| | | | | | | SUB TOTAL | | -150,510.00 | 75,254.89 | 0.00 | -75,255.11 | 50 | 0.00 |
| *** FUNCTION 5221 : | | | | | | | | | | | | | |
| *** FUNCTION 5230 : | | | | | | | | | | | | | |
| *** FUNCTION 5231 : | | | | | | | | | | | | | |
| 4 | 5231 | 6623 | 1000 | 3 | | INTEREST LEASE PURCH | E | -10,605.00 | 10,204.23 | 0.00 | -400.77 | 96 | 0.00 |
| | | | | | | SUB TOTAL | | -10,605.00 | 10,204.23 | 0.00 | -400.77 | 96 | 0.00 |
| *** FUNCTION 5300 : | | | | | | | | | | | | | |
| *** FUNCTION 5310 : | | | | | | | | | | | | | |
| *** FUNCTION 5311 : | | | | | | | | | | | | | |
| 3 | 5311 | 6631.01 | 1000 | 3 | | FEES NEW BOND | E | -1,000.00 | 636.00 | 0.00 | -364.00 | 64 | 0.00 |
| | | | | | | SUB TOTAL | | -1,000.00 | 636.00 | 0.00 | -364.00 | 64 | 0.00 |
| *** FUNCTION 5330 : | | | | | | | | | | | | | |

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|--------------------------|-----|----------|----|-------------|------|---------------|---------------|-------------|---------------|-------|---------------|
| FUND 1 TOTALS: | | | | | | | | | | | |
| TOTAL ASSETS: | | | | | | 0.00 | 964,931.84 | 0.00 | 0.00 | 0 | 132,735.36 |
| TOTAL LIABILITIES: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | | | | | | 4,105,250.00 | -766,660.82 | 0.00 | 3,338,589.18 | 19 | -460,876.45 |
| TOTAL EXPENDITURES: | | | | | | -3,518,068.00 | 1,269,593.29 | 0.00 | -2,248,474.71 | 36 | 277,209.23 |
| REVENUES + EXPENDITURES: | | | | | | 587,182.00 | 502,932.47 | 0.00 | 1,090,114.47 | 86 | -183,667.22 |
| BUDGETED FUND BALANCE: | | | | | | 2,055,046.31 | | | | | |
| TOTAL FUND BALANCE: | | | | | | | -964,931.84 | | | | |
| LEDGER BALANCE: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| FUND 2 TOTALS: | | | | | | | | | | | |
| TOTAL ASSETS: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL LIABILITIES: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | | | | | | 3,221,556.00 | -1,197,531.93 | 0.00 | 2,024,024.07 | 37 | -292,872.16 |
| TOTAL EXPENDITURES: | | | | | | -4,093,703.00 | 1,453,634.14 | 0.00 | -2,640,068.86 | 36 | 343,804.02 |
| REVENUES + EXPENDITURES: | | | | | | -872,147.00 | 256,102.21 | 0.00 | -616,044.79 | 29 | 50,931.86 |
| BUDGETED FUND BALANCE: | | | | | | -616,044.79 | | | | | |
| TOTAL FUND BALANCE: | | | | | | | 0.00 | | | | |
| LEDGER BALANCE: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| FUND 3 TOTALS: | | | | | | | | | | | |
| TOTAL ASSETS: | | | | | | 0.00 | 404,160.94 | 0.00 | 0.00 | 0 | 37,950.89 |
| TOTAL LIABILITIES: | | | | | | 0.00 | -10,402.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | | | | | | 356,796.00 | -50,111.59 | 0.00 | 306,684.41 | 14 | -37,950.89 |
| TOTAL EXPENDITURES: | | | | | | -221,510.00 | 75,890.89 | 0.00 | -145,619.11 | 34 | 0.00 |
| REVENUES + EXPENDITURES: | | | | | | 135,286.00 | 25,779.30 | 0.00 | 161,065.30 | 19 | -37,950.89 |
| BUDGETED FUND BALANCE: | | | | | | 554,824.24 | | | | | |
| TOTAL FUND BALANCE: | | | | | | | -393,758.94 | | | | |
| LEDGER BALANCE: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| FUND 4 TOTALS: | | | | | | | | | | | |
| TOTAL ASSETS: | | | | | | 0.00 | 300,717.42 | 0.00 | 0.00 | 0 | -13,028.14 |
| TOTAL LIABILITIES: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | | | | | | 49,910.00 | -84.67 | 0.00 | 49,825.33 | 0 | -18.29 |
| TOTAL EXPENDITURES: | | | | | | -191,620.00 | 157,056.85 | 0.00 | -34,563.15 | 82 | 13,046.43 |
| REVENUES + EXPENDITURES: | | | | | | -141,710.00 | 156,972.18 | 0.00 | 15,262.18 | 111 | 13,028.14 |
| BUDGETED FUND BALANCE: | | | | | | 315,979.60 | | | | | |
| TOTAL FUND BALANCE: | | | | | | | -300,717.42 | | | | |
| LEDGER BALANCE: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| COMBINED TOTALS: | | | | | | | | | | | |
| TOTAL ASSETS: | | | | | | 0.00 | 1,669,810.20 | 0.00 | 0.00 | 0 | 157,658.11 |
| TOTAL LIABILITIES: | | | | | | 0.00 | -10,402.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | | | | | | 7,733,512.00 | -2,014,389.01 | 0.00 | 5,719,122.99 | 26 | -791,717.79 |
| TOTAL EXPENDITURES: | | | | | | -8,024,901.00 | 2,956,175.17 | 0.00 | -5,068,725.83 | 37 | 634,059.68 |
| REVENUES + EXPENDITURES: | | | | | | -291,389.00 | 941,786.16 | 0.00 | 650,397.16 | 323 | -157,658.11 |
| BUDGETED FUND BALANCE: | | | | | | 2,309,805.36 | | | | | |
| TOTAL FUND BALANCE: | | | | | | | -1,659,408.20 | | | | |
| LEDGER BALANCE: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |