

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	2,175,972.00	0.00	0.00	0	0.00
2	1111			CASH	A	0.00	-8,011.82	0.00	0.00	0	0.00
3	1111			CASH	A	0.00	230,629.18	0.00	0.00	0	0.00
4	1111			CASH	A	0.00	828,380.21	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	3,226,969.57	0.00	0.00	0	0.00
3	1151			ESCROWED CASH	A	0.00	176,730.50	0.00	0.00	0	0.00
				SUB TOTAL		0.00	3,403,700.07	0.00	0.00	0	0.00
*** LIABILITIES 2000 :											
2	2154			MISC TEACHER FUND	L	0.00	-89.35	0.00	0.00	0	0.00
1	2154.004			COMPUTER PURCHASE	L	0.00	663.16	0.00	0.00	0	0.00
2	2154.004			COMPUTER PURCHASE	L	0.00	5,309.52	0.00	0.00	0	0.00
C	2154.004			COMPUTER PURCHASE	L	0.00	5,972.68	0.00	0.00	0	0.00
2	2154.010			MISC PAYMENTS	L	0.00	791.65	0.00	0.00	0	0.00
				SUB TOTAL		0.00	6,674.98	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-1,819,295.50	-369,807.64	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	1,991,825.00	-902,314.31	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-45,514.00	-193,758.12	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	65,217.00	-876,461.03	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	192,232.50	-2,342,341.10	0.00	0.00	0	0.00
				SUB TOTAL		192,232.50	-2,342,341.10	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			ENCUMBRANCE TOTALS	B	0.00	0.00	-74,437.56	-74,437.56	0	0.00
4	4111			ENCUMBRANCE TOTALS	B	0.00	0.00	-40,426.86	-40,426.86	0	0.00
C	4111			ENCUMBRANCE TOTALS	B	0.00	0.00	-114,864.42	-114,864.42	0	0.00
				SUB TOTAL		0.00	0.00	-114,864.42	-114,864.42	0	0.00
*** OBJECT 5100 : REVENUES LOCAL											
1	5111			CU TX CURRENT TAX	R	1,396,983.00	-1,361,635.02	0.00	35,347.98	97	0.00
3	5111			CU TX CURRENT TAX	R	178,840.00	-174,315.15	0.00	4,524.85	97	0.00
4	5111			CU TX CURRENT TAX	R	309,096.00	-301,266.83	0.00	7,829.17	97	0.00
C	5111			CU TX CURRENT TAX	R	1,884,919.00	-1,837,217.00	0.00	47,702.00	97	0.00
1	5112			DE TX DELINQUENT	R	194,927.00	-100,560.26	0.00	94,366.74	52	0.00
3	5112			DE TX DELINQUENT	R	24,954.00	-6,638.55	0.00	18,315.45	27	0.00
4	5112			DE TX DELINQUENT	R	43,129.00	-22,359.10	0.00	20,769.90	52	0.00
C	5112			DE TX DELINQUENT	R	263,010.00	-129,557.91	0.00	133,452.09	49	0.00
1	5113			PROP C	R	562,660.00	-379,112.87	0.00	183,547.13	67	0.00
2	5113			PROP C	R	562,660.00	-379,112.90	0.00	183,547.10	67	0.00
C	5113			PROP C	R	1,125,320.00	-758,225.77	0.00	367,094.23	67	0.00
1	5114			IN TX INTANGIBLE TAX	R	246.00	-383.52	0.00	-137.52	156	0.00
3	5114			IN TX INTANGIBLE TAX	R	18.00	-49.10	0.00	-31.10	273	0.00
4	5114			IN TX INTANGIBLE TAX	R	55.00	-84.85	0.00	-29.85	154	0.00
C	5114			IN TX INTANGIBLE TAX	R	319.00	-517.47	0.00	-198.47	162	0.00
1	5115			M & M SURTAX	R	25,000.00	0.00	0.00	25,000.00	0	0.00
3	5115			M & M SURTAX	R	1,700.00	0.00	0.00	1,700.00	0	0.00
4	5115			M & M SURTAX	R	5,730.00	0.00	0.00	5,730.00	0	0.00
C	5115			M & M SURTAX	R	32,430.00	0.00	0.00	32,430.00	0	0.00
1	5116			IN LIEU OF TAX	R	13,000.00	0.00	0.00	13,000.00	0	0.00
3	5116			IN LIEU OF TAX	R	800.00	0.00	0.00	800.00	0	0.00
4	5116			IN LIEU OF TAX	R	2,800.00	0.00	0.00	2,800.00	0	0.00
C	5116			IN LIEU OF TAX	R	16,600.00	0.00	0.00	16,600.00	0	0.00
2	5121			PA TU PATRON TUITION	R	100.00	0.00	0.00	100.00	0	0.00
1	5141			ER ON INVESTMENTS	R	56,000.00	-34,282.56	0.00	21,717.44	61	0.00
2	5141			ER ON INVESTMENTS	R	0.00	-162.09	0.00	-162.09	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3	5141			ER ON INVESTMENTS	R	4,000.00	-2,977.55	0.00	1,022.45	74	0.00
4	5141			ER ON INVESTMENTS	R	10,000.00	-9,182.46	0.00	817.54	92	0.00
C	5141			ER ON INVESTMENTS	R	70,000.00	-46,604.66	0.00	23,395.34	67	0.00
1	5151			FD SERVICE FOOD	R	100.00	-146.25	0.00	-46.25	146	0.00
1	5161			FOOD SERVICE-ADULT	R	4,500.00	-3,544.66	0.00	955.34	79	0.00
1	5165	3000		CMS A-LA-CART	R	11,000.00	-8,492.30	0.00	2,507.70	77	0.00
1	5173.015	1050		CHS NEW CHEER ACCT	R	0.00	-1,820.00	0.00	-1,820.00	0	0.00
1	5173.040	1050		CHS VOLLEYBALL	R	0.00	-1,266.00	0.00	-1,266.00	0	0.00
1	5173.115	1050		CHS NEW FLAGS	R	0.00	-737.00	0.00	-737.00	0	0.00
1	5174.017	3000		CMS LIBRARY FEES	R	0.00	-60.00	0.00	-60.00	0	0.00
1	5174.018			MISC SPECIAL FUNDS	R	0.00	-2,559.80	0.00	-2,559.80	0	0.00
1	5174.022	1050		CHS TEACHER MISC	R	0.00	-56.00	0.00	-56.00	0	0.00
1	5174.026	4060		CES TEACHER FUND	R	0.00	-7,970.00	0.00	-7,970.00	0	0.00
1	5174.029	4060		CES YEARBOOK	R	0.00	-568.00	0.00	-568.00	0	0.00
1	5174.031	1050		CHS LIBRARY FEES	R	0.00	-30.26	0.00	-30.26	0	0.00
1	5174.046	1050		CHS LOCK/BOOK FINE	R	0.00	-32.63	0.00	-32.63	0	0.00
1	5174.053	3000		CMS TEACHER MISC	R	0.00	-240.00	0.00	-240.00	0	0.00
1	5174.066	3000		CMS YEARBOOK	R	0.00	-40.00	0.00	-40.00	0	0.00
1	5174.077	1050		CHS PARKING	R	0.00	-290.00	0.00	-290.00	0	0.00
1	5174.086			ADMIN FUND	R	0.00	-92.84	0.00	-92.84	0	0.00
1	5174.093	3000		CMS SUNSHINE FUND	R	0.00	-90.00	0.00	-90.00	0	0.00
1	5174.103	1050		CHS YEARBOOK 17/18	R	0.00	-8,560.00	0.00	-8,560.00	0	0.00
1	5174.113	3000		CMS HOME ECONOMICS	R	0.00	-100.00	0.00	-100.00	0	0.00
1	5179.006	1050		CHS VARSITY C CLUB	R	0.00	-310.00	0.00	-310.00	0	0.00
1	5179.007	1050		SA CHS SR CL 2022	R	0.00	-1,407.00	0.00	-1,407.00	0	0.00
1	5179.008	1050		CHS FBLA	R	0.00	-270.30	0.00	-270.30	0	0.00
1	5179.010	1050		CHS FCCLA	R	0.00	-105.00	0.00	-105.00	0	0.00
1	5179.012	1050		CHS DRAMA CLUB	R	0.00	-550.00	0.00	-550.00	0	0.00
1	5179.013	1050		CHS CHOIR	R	0.00	-40.00	0.00	-40.00	0	0.00
1	5179.014	1050		CHS BETA CLUB	R	0.00	-6,171.00	0.00	-6,171.00	0	0.00
1	5179.019	1050		CHS BAND	R	0.00	-246.00	0.00	-246.00	0	0.00
1	5179.020	1050		CHS STUDENT COUNCIL	R	0.00	-9,408.01	0.00	-9,408.01	0	0.00
1	5179.026	4060		CES FUND	R	0.00	-31,379.50	0.00	-31,379.50	0	0.00
1	5179.032	1050		CHS ART CLUB	R	0.00	-130.00	0.00	-130.00	0	0.00
1	5179.036	3000		CMS JR BETA CLUB	R	0.00	-16,723.80	0.00	-16,723.80	0	0.00
1	5179.039	1050		CHS SPANISH CLUB	R	0.00	-871.00	0.00	-871.00	0	0.00
1	5179.043	3000		SA CMS CONSESSION	R	0.00	-4,076.50	0.00	-4,076.50	0	0.00
1	5179.044	1050		CHS GATE RECEIPTS	R	0.00	-20,654.89	0.00	-20,654.89	0	0.00
1	5179.048	3000		CMS PBIS	R	0.00	-3,521.20	0.00	-3,521.20	0	0.00
1	5179.049	4060		CES BOOK FEES	R	0.00	-4,841.77	0.00	-4,841.77	0	0.00
1	5179.054	3000		CMS CHOIR	R	0.00	-120.00	0.00	-120.00	0	0.00
1	5179.055	3000		CMS GATE RECEIPTS	R	0.00	-6,623.62	0.00	-6,623.62	0	0.00
1	5179.064	1050		SA CHS SR. CLASS	R	0.00	-1,646.00	0.00	-1,646.00	0	0.00
1	5179.083	1050		CHS CONCESSION FUND	R	0.00	-12,460.18	0.00	-12,460.18	0	0.00
1	5179.101	3000		CMS BAND	R	0.00	-5,491.00	0.00	-5,491.00	0	0.00
1	5179.102	1050		SA CHS SR CLASS 2021	R	0.00	-1,839.00	0.00	-1,839.00	0	0.00
1	5179.114	1050 1		SA CHS SR CLASS 2023	R	0.00	-892.00	0.00	-892.00	0	0.00
4	5191			LEE ROOD/HUTCHISON	R	20,000.00	-27,655.00	0.00	-7,655.00	138	0.00
1	5191	4060		CES CAFETERIA RENTAL	R	5,000.00	-5,000.00	0.00	0.00	100	0.00
1	5192.000			CPS FOUNDATION	R	0.00	-215.51	0.00	-215.51	0	0.00
1	5192.057	1050		CHS TENNIS ASSOC	R	0.00	-225.00	0.00	-225.00	0	0.00
1	5192.991	3000		CMS GIRLS BASKETBALL	R	0.00	-1,100.00	0.00	-1,100.00	0	0.00
1	5195			PRIOR YEAR	R	2,000.00	-105.19	0.00	1,894.81	5	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5197	500		CPS FOUNDATION	R	1.00	0.00	0.00	1.00	0	0.00
1	5198			MISC. LOCAL	R	3,000.00	-1,364.67	0.00	1,635.33	45	0.00
3	5198			MISC. LOCAL	R	1.00	0.00	0.00	1.00	0	0.00
4	5198			MISC. LOCAL	R	140,605.00	-140,605.00	0.00	0.00	100	0.00
C	5198			MISC. LOCAL	R	143,606.00	-141,969.67	0.00	1,636.33	99	0.00
1	5198.1			OTHER RECEIPTS	R	7,500.00	0.00	0.00	7,500.00	0	0.00
				SUB TOTAL		3,586,405.00	-3,114,866.69	0.00	471,538.31	87	0.00
*** OBJECT 5200 : COUNTY REVENUE											
2	5211			FINES FORFEITURES	R	99,000.00	-100,363.83	0.00	-1,363.83	101	0.00
1	5221			STATE ASSESSED UTIL.	R	410,000.00	-432,032.72	0.00	-22,032.72	105	0.00
3	5221			STATE ASSESSED UTIL.	R	39,000.00	-56,346.21	0.00	-17,346.21	144	0.00
4	5221			STATE ASSESSED UTIL.	R	43,000.00	-46,228.36	0.00	-3,228.36	108	0.00
C	5221			STATE ASSESSED UTIL.	R	492,000.00	-534,607.29	0.00	-42,607.29	109	0.00
				SUB TOTAL		591,000.00	-634,971.12	0.00	-43,971.12	107	0.00
*** OBJECT 5300 : STATE REVENUE											
1	5311			FOUNDATION FORMULA	R	869,629.00	-683,736.11	0.00	185,892.89	79	0.00
2	5311			FOUNDATION FORMULA	R	3,478,517.00	-2,246,664.45	0.00	1,231,852.55	65	0.00
C	5311			FOUNDATION FORMULA	R	4,348,146.00	-2,930,400.56	0.00	1,417,745.44	67	0.00
1	5312			TRANSPORTATION	R	38,300.00	-30,503.00	0.00	7,797.00	80	0.00
1	5319			CLASSROOM TRUST	R	407,855.00	-265,186.63	0.00	142,668.37	65	0.00
1	5324			EARLY CHILD PAT	R	14,000.00	-7,210.00	0.00	6,790.00	52	0.00
1	5332.2	2	33200	SEC. SALARY COMP HS	R	5,255.00	-16,378.60	0.00	-11,123.60	312	0.00
1	5332.50	4		50/50 TECH GRANT	R	24,000.00	0.00	0.00	24,000.00	0	0.00
4	5332.50	4		50/50 TECH GRANT	R	1.00	0.00	0.00	1.00	0	0.00
C	5332.50	4		50/50 TECH GRANT	R	24,001.00	0.00	0.00	24,001.00	0	0.00
1	5333			STATE FOOD SERVICE	R	4,200.00	0.00	0.00	4,200.00	0	0.00
1	5397			OTHER STATE	R	100.00	0.00	0.00	100.00	0	0.00
4	5397			OTHER STATE	R	100.00	0.00	0.00	100.00	0	0.00
C	5397			OTHER STATE	R	200.00	0.00	0.00	200.00	0	0.00
1	5397.104			DIST WELLNESS COORD	R	94,152.00	-56,126.00	0.00	38,026.00	60	0.00
				SUB TOTAL		4,936,109.00	-3,305,804.79	0.00	1,630,304.21	67	0.00
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412			MEDICAID	R	25,000.00	-7,494.18	0.00	17,505.82	30	0.00
1	5427	4	42701	VO ED 13-24 PERKINS	R	35,637.00	-25,211.83	0.00	10,425.17	71	0.00
1	5437			IDEA GRANTS	R	727.00	0.00	0.00	727.00	0	0.00
1	5437.001	4	43708	MMD/DCI	R	5,000.00	-5,427.23	0.00	-427.23	109	0.00
1	5445			FOOD SERVICE	R	390,000.00	-241,913.00	0.00	148,087.00	62	0.00
1	5446			SCHOOL BREAKFAST	R	205,000.00	-152,904.40	0.00	52,095.60	75	0.00
1	5448			AFTER SCHOOL SNACK	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5449			FRUIT/VEGETABLE PROG	R	0.00	-16,502.91	0.00	-16,502.91	0	0.00
1	5451.20	4	45100	TITLE I	R	699,808.00	-475,790.34	0.00	224,017.66	68	0.00
1	5451.21	4	45102	TITLE I-SCH IMPROV.	R	335,191.00	-142,217.88	0.00	192,973.12	42	0.00
1	5461.61	4	46100	TITLE IV.A	R	59,082.00	-30,216.37	0.00	28,865.63	51	0.00
1	5465.69	4	46500	TITLE II-A	R	75,850.00	-49,433.56	0.00	26,416.44	65	0.00
1	5492.42	4	49201	TITLE VB	R	11,617.00	-6,377.90	0.00	5,239.10	55	0.00
4	5497	4		FEDERAL REVENUE	R	1.00	0.00	0.00	1.00	0	0.00
1	5497.60	4		JAG FEDERAL FUNDING	R	30,000.00	-6,264.64	0.00	23,735.36	21	0.00
				SUB TOTAL		1,873,913.00	-1,159,754.24	0.00	714,158.76	62	0.00
*** OBJECT 5600 : SALE OF BONDS											
4	5631			NET INSUR. RECOVERY	R	100.00	0.00	0.00	100.00	0	0.00
4	5641			SCHOOL BUS SALES	R	100.00	0.00	0.00	100.00	0	0.00
1	5651.076			SURPLUS PROPERTY	R	100.00	-25.00	0.00	75.00	25	0.00
				SUB TOTAL		300.00	-25.00	0.00	275.00	8	0.00
*** OBJECT 5800 : OTHER REVENUE LEAS											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1111 : ELEMENTARY SCHOOL													
1	1111	6111	4060	3		CES TEACHER	E	0.00	760.00	0.00	760.00	0	0.00
2	1111	6111	4060	3		CES TEACHER SALARIES	E	-1,119,420.00	657,921.86	0.00	-461,498.14	59	0.00
C	1111	6111	4060	3		CES TEACHER SALARIES	E	-1,119,420.00	658,681.86	0.00	-460,738.14	59	0.00
2	1111	6111.20	4060	4	45100	TITLE I SALARIES	E	-25,488.00	14,868.00	0.00	-10,620.00	58	0.00
2	1111	6111.69	4060	4	46500	TITLE II-A SALARIES	E	-56,380.00	32,888.31	0.00	-23,491.69	58	0.00
2	1111	6121	4060	3		CES SUBSTITUTE	E	-15,000.00	9,952.50	0.00	-5,047.50	66	0.00
2	1111	6121.69	4060	4	46500	TITLE II A SUBST.	E	-1,120.00	0.00	0.00	-1,120.00	0	0.00
2	1111	6121.99	4060	3		CES LONG-TERM SUB	E	-8,000.00	1,330.00	0.00	-6,670.00	17	0.00
2	1111	6131	4060	3		CES EXTRA DUTY PAY	E	-1,500.00	420.00	0.00	-1,080.00	28	0.00
2	1111	6131.001	4060	4	43708	MMD/DCI STIPEND	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111	6141	4060	3		SICK LEAVE UNUSED	E	-2,285.00	2,285.00	0.00	0.00	100	0.00
1	1111	6152	4060	1		CES TEACHER AIDE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6153	4060	1		CES CLASSIFIED SUBST	E	-1,000.00	415.00	0.00	-585.00	42	0.00
1	1111	6161.001	4060	4	43708	MMD/DCI STIPEND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6171	4060	1		SICK LEAVE UNUSED	E	-440.00	440.00	0.00	0.00	100	0.00
2	1111	6211	4060	3		CES TEACHER RET.	E	-172,000.00	102,658.32	0.00	-69,341.68	60	0.00
2	1111	6211.001	4060	4	43708	MMD/DCI PSRS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111	6211.20	4060	4	45100	TITLE I TEA. RET.	E	-4,063.00	2,476.69	0.00	-1,586.31	61	0.00
2	1111	6211.69	4060	4	46500	TITLE II-A RET.	E	-9,320.00	5,436.69	0.00	-3,883.31	58	0.00
1	1111	6221	4060	1		CES NON-TEACHER RET.	E	-100.00	52.14	0.00	-47.86	52	0.00
2	1111	6221	4060	3		CES NON-TEACHER RET.	E	-5,467.00	1,836.41	0.00	-3,630.59	34	0.00
1	1111	6221.001	4060	4	43708	MMD/DCI PEERS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111	6221.001	4060	4	43708	MMD/DCI PEERS	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1111	6221.001	4060	4	43708	MMD/DCI PEERS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6231	4060	1		CES OASDI	E	-100.00	100.14	0.00	0.14	100	0.00
2	1111	6231	4060	3		CES OASDI	E	-4,265.00	1,854.46	0.00	-2,410.54	43	0.00
1	1111	6231.001	4060	4	43708	MMD/DCI OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111	6231.001	4060	4	43708	MMD/DCI OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1111	6231.001	4060	4	43708	MMD/DCI OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1111	6231.69	4060	4	46500	TITLE II-A OASDI	E	-30.00	0.00	0.00	-30.00	0	0.00
2	1111	6231.99	4060	3		CES LG TERM SUB OASI	E	-650.00	82.46	0.00	-567.54	13	0.00
1	1111	6232	4060	1		CES NT MEDICARE	E	-100.00	23.41	0.00	-76.59	23	0.00
2	1111	6232	4060	3		CES TEACHER MED.	E	-16,250.00	9,194.79	0.00	-7,055.21	57	0.00
1	1111	6232.001	4060	4	43708	MMD/DCI MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111	6232.001	4060	4	43708	MMD/DCI MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1111	6232.001	4060	4	43708	MMD/DCI MEDICARE	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1111	6232.20	4060	4	45100	TITLE I TEA.	E	-370.00	206.64	0.00	-163.36	56	0.00
2	1111	6232.69	4060	4	46500	TITLE II-A MEDICARE	E	-818.00	467.77	0.00	-350.23	57	0.00
2	1111	6232.99	4060	3		CES LG TERM SUB MED	E	-200.00	19.29	0.00	-180.71	10	0.00
1	1111	6241	4060	1		CES NT HEALTH INS.	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111	6241	4060	3		CES HEALTH INS.	E	-145,300.00	77,350.35	0.00	-67,949.65	53	0.00
2	1111	6241.20	4060	4	45100	TITLE I HEALTH	E	-2,545.00	2,226.44	0.00	-318.56	87	0.00
2	1111	6241.69	4060	4	46500	TITLE II-A HEALTH	E	-7,943.00	4,632.95	0.00	-3,310.05	58	0.00
1	1111	6261	4060	1		CES WORKMEN COMP.	E	-18,044.00	13,604.69	0.00	-4,439.31	75	0.00
1	1111	6332	4060	1		CES PUR. SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111	6332.001	4060	4	43708	MMD/DCI PURCH SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6332.01	4060	1		TECHNOLOGY PURCH	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6332.035	4060	1		CURRICULUM REV PS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6343.001	4060	4	43708	MMD/DCI TRAVEL	E	-1,000.00	756.83	0.00	-243.17	76	0.00
1	1111	6361	4060	1		CES POSTAGE	E	-600.00	314.35	0.00	-285.65	52	0.00
1	1111	6411	4060	1		CES SUPPLIES	E	-5,000.00	4,456.62	226.49	-316.89	94	0.00
1	1111	6411.001	4060	4	43708	MMD/DCI SUPPLIES	E	-100.00	203.97	1,046.72	1,150.69	###	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6411.01	4060	1		TECHNOLOGY SUPPLIES	E	-4,000.00	1,225.08	0.00	-2,774.92	31	0.00
1	1111	6411.035	4060	1		CURRICULUM REV SUPP	E	-146,280.00	146,192.74	0.00	-87.26	100	0.00
1	1111	6411.19	4060	1		PAPER SUPPLY	E	-3,240.00	3,240.00	0.00	0.00	100	0.00
1	1111	6411.200	4060	1		CES PBIS SUPPLIES	E	-1,000.00	197.86	0.00	-802.14	20	0.00
1	1111	6411.61	4060	4	46100	TITLE IV SUPPLIES	E	-6,671.00	2,534.48	0.00	-4,136.52	38	0.00
1	1111	6431	4060	1		CES TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-1,789,589.00	1,102,626.24	1,273.21	-685,689.55	62	0.00
*** FUNCTION 1131 : MIDDLE SCHOOL													
2	1131	6111	3000	3		CMS TEACHER SALARY	E	-592,000.00	348,695.06	0.00	-243,304.94	59	0.00
2	1131	6111.20	3000	4	45100	TITLE I SALARY	E	-26,000.00	14,932.75	0.00	-11,067.25	57	0.00
2	1131	6111.21	3000	4	45102	SCHOOL IMP SALARY	E	-34,200.00	19,950.00	0.00	-14,250.00	58	0.00
2	1131	6121	3000	3		CMS SUBSTITUTE	E	-10,000.00	2,867.50	0.00	-7,132.50	29	0.00
2	1131	6121.20	3000	4	45100	TITLE I SUBSTITUTE	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1131	6121.99	3000	3		CMS LG TERM SUB	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1131	6131	3000	3		CMS EXTRA DUTY PAY	E	-5,500.00	1,870.00	0.00	-3,630.00	34	0.00
2	1131	6131.001	3000	4	43708	MMD/DCI STIPEND	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1131	6141	3000	3		SICK LEAVE UNUSED	E	-2,000.00	1,227.50	0.00	-772.50	61	0.00
1	1131	6153	3000	1		CMS CLASSIFIED SUBST	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1131	6161	3000	1		CMS EXTRA DUTY	E	-13,700.00	7,616.69	0.00	-6,083.31	56	0.00
1	1131	6161.001	3000	4	43708	MMD/DCI STIPEND	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1131	6211	3000	3		CMS TEACHER RET.	E	-86,196.00	51,018.49	0.00	-35,177.51	59	0.00
2	1131	6211.001	3000	4	43708	MMD/DCI PSRS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1131	6211.20	3000	4	45100	TITLE I RETIREMENT	E	-3,884.00	2,265.41	0.00	-1,618.59	58	0.00
2	1131	6211.21	3000	4	45102	SCHOOL IMP RET	E	-4,959.00	2,892.75	0.00	-2,066.25	58	0.00
2	1131	6221	3000	3		CMS NT RETIREMENT	E	-5,550.00	3,273.41	0.00	-2,276.59	59	0.00
1	1131	6221.001	3000	4	43708	MMD/DCI PEERS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1131	6221.001	3000	4	43708	MMD/DCI PEERS	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1131	6221.001	3000	4	43708	MMD/DCI PEERS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1131	6231	3000	1		CMS OASDI	E	-727.00	472.21	0.00	-254.79	65	0.00
2	1131	6231	3000	3		CMS OASDI	E	-4,320.00	2,661.21	0.00	-1,658.79	62	0.00
1	1131	6231.001	3000	4	43708	MMD/DCI OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1131	6231.001	3000	4	43708	MMD/DCI OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1131	6231.001	3000	4	43708	MMD/DCI OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1131	6231.99	3000	3		CMS LG TERM OASDI	E	-430.00	0.00	0.00	-430.00	0	0.00
1	1131	6232	3000	1		CMS NT MEDICARE	E	-170.00	110.43	0.00	-59.57	65	0.00
2	1131	6232	3000	3		CMS TEACHER MEDICARE	E	-8,580.00	4,817.52	0.00	-3,762.48	56	0.00
1	1131	6232.001	3000	4	43708	MMD/DCI MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1131	6232.001	3000	4	43708	MMD/DCI MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1131	6232.001	3000	4	43708	MMD/DCI MEDICARE	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1131	6232.20	3000	4	45100	TITLE I MEDICARE	E	-372.00	216.58	0.00	-155.42	58	0.00
2	1131	6232.21	3000	4	45102	SCHOOL IMP MED	E	-496.00	284.93	0.00	-211.07	57	0.00
2	1131	6232.99	3000	3		CMS LG TERM MED	E	-101.00	0.00	0.00	-101.00	0	0.00
1	1131	6241	3000	1		CMS HEALTH INS.	E	-1,968.00	0.00	0.00	-1,968.00	0	0.00
2	1131	6241	3000	3		CMS HEALTH INS.	E	-84,244.00	49,279.41	0.00	-34,964.59	58	0.00
2	1131	6241.20	3000	4	45100	TITLE I HEALTH	E	-1,203.00	701.26	0.00	-501.74	58	0.00
2	1131	6241.21	3000	4	45102	SCHOOL IMP HEALTH	E	-33.00	19.25	0.00	-13.75	58	0.00
1	1131	6261	3000	1		CMS WORKMENS COMP	E	-9,022.00	6,802.35	0.00	-2,219.65	75	0.00
1	1131	6332	3000	1		CMS PUR. SERVICES	E	-3,000.00	397.50	0.00	-2,602.50	13	0.00
1	1131	6332.001	3000	4	43708	MMD/DCI PURCH SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1131	6332.01	3000	1		TECHNOLOGY PURCH	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1131	6332.035	3000	1		CURRICULUM REV PS	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1131	6332.21	3000	4	45102	SCHOOL IMP-PUR SERV	E	-13,159.00	13,158.89	0.00	-0.11	100	0.00
1	1131	6343.001	3000	4	43708	MMD/DCI TRAVEL	E	-1,500.00	756.82	0.00	-743.18	50	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1131	6361	3000	1		CMS POSTAGE	E	-1,200.00	384.40	0.00	-815.60	32	0.00
1	1131	6411	3000	1		CMS SUPPLIES	E	-5,000.00	4,392.24	178.74	-429.02	91	0.00
1	1131	6411.001	3000	4	43708	MMD/DCI SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1131	6411.01	3000	1		TECHNOLOGY SUPPLIES	E	-5,200.00	1,777.07	0.00	-3,422.93	34	0.00
1	1131	6411.035	3000	1		CURRICULUM REV SUPP	E	-65,472.00	65,470.23	0.00	-1.77	100	0.00
1	1131	6411.19	3000	1		PAPER SUPPLY	E	-3,240.00	3,240.00	0.00	0.00	100	0.00
1	1131	6411.200	3000	1		CMS PBIS SUPPLIES	E	-1,000.00	385.17	549.57	-65.26	93	0.00
1	1131	6411.21	3000	4	45102	SCHOOL IMP-SUPPLIES	E	-26,000.00	14,950.36	0.00	-11,049.64	58	0.00
1	1131	6411.61	3000	4	46100	TITLE IV SUPPLIES	E	-6,670.00	577.79	0.00	-6,092.21	9	0.00
1	1131	6431	3000	1		CMS TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-1,033,598.00	627,465.18	728.31	-405,404.51	61	0.00
*** FUNCTION 1151 : HIGH SCHOOL													
1	1151	6111	1050	1		CHS TEACHERS SAL.	E	-1,038.00	1,037.76	0.00	-0.24	100	0.00
2	1151	6111	1050	3		CHS TEACHERS SAL.	E	-729,570.00	427,895.16	0.00	-301,674.84	59	0.00
2	1151	6111.60	1050	4		JAG TEACHER	E	-12,708.00	7,413.00	0.00	-5,295.00	58	0.00
2	1151	6121	1050	3		CHS SUBSTITUTE	E	-15,000.00	10,437.50	0.00	-4,562.50	70	0.00
2	1151	6121.60	1050	4		JAG SUBSTITUTE	E	-400.00	412.50	0.00	12.50	103	0.00
2	1151	6121.99	1050	3		CHS LG TERM SUB	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
2	1151	6122	1050	3		CHS PART-TIME	E	-23,150.00	17,467.35	0.00	-5,682.65	75	0.00
2	1151	6131	1050	3		CHS EXTRA DUTY PAY	E	-7,500.00	2,592.50	0.00	-4,907.50	35	0.00
2	1151	6131.001	1050	4	43708	MMD/DCI STIPEND	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1151	6131.60	1050	4		JAG STIPEND	E	-1,500.00	1,500.00	0.00	0.00	100	0.00
2	1151	6141	1050	3		SICK LEAVE UNUSED-HS	E	-1,305.00	1,305.00	0.00	0.00	100	0.00
1	1151	6151.60	1050	4		CHS NT JAG SALARY	E	0.00	86.25	0.00	86.25	0	0.00
1	1151	6152	1050	1		CHS AIDE	E	-7,200.00	5,111.44	0.00	-2,088.56	71	0.00
1	1151	6153	1050	1		CHS CLASSIFIED SUBST	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6161	1050	1		CHS EXTRA DUTY	E	-8,100.00	4,308.31	0.00	-3,791.69	53	0.00
1	1151	6161.001	1050	4	43708	MMD/DCI STIPEND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6211	1050	1		CHS TEACHER RET	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
2	1151	6211	1050	3		CHS TEACHER RET	E	-96,018.00	60,223.95	0.00	-35,794.05	63	0.00
2	1151	6211.001	1050	4	43708	MMD/DCI PSRS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1151	6211.60	1050	4		JAG TEACHER RET.	E	0.00	98.60	0.00	98.60	0	0.00
1	1151	6221	1050	1		CHS NON-TEACHER RET	E	-1,200.00	421.82	0.00	-778.18	35	0.00
2	1151	6221	1050	3		CHS NON-TEACHER RET.	E	-9,531.00	4,646.27	0.00	-4,884.73	49	0.00
1	1151	6221.001	1050	4	43708	MMD/DCI PEERS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1151	6221.001	1050	4	43708	MMD/DCI PEERS	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1151	6221.001	1050	4	43708	MMD/DCI PEERS	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1151	6221.60	1050	4		JAG NT RETIREMENT	E	-1,011.00	659.72	0.00	-351.28	65	0.00
1	1151	6231	1050	1		CHS OASDI	E	-1,027.00	636.27	0.00	-390.73	62	0.00
2	1151	6231	1050	3		CHS OASDI	E	-13,000.00	4,991.09	0.00	-8,008.91	38	0.00
1	1151	6231.001	1050	4	43708	MMD/DCI OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1151	6231.001	1050	4	43708	MMD/DCI OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1151	6231.001	1050	4	43708	MMD/DCI OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6231.60	1050	4		CHS JAG NT OASDI	E	0.00	5.35	0.00	5.35	0	0.00
2	1151	6231.60	1050	4		JAG OASDI	E	-788.00	536.04	0.00	-251.96	68	0.00
C	1151	6231.60	1050	4		JAG OASDI	E	-788.00	541.39	0.00	-246.61	69	0.00
2	1151	6231.99	1050	3		CHS LG TERM OASDI	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1151	6232	1050	1		CHS NT MEDICARE	E	-236.00	148.82	0.00	-87.18	63	0.00
2	1151	6232	1050	3		CHS TEACHER MEDICARE	E	-10,580.00	6,073.81	0.00	-4,506.19	57	0.00
1	1151	6232.001	1050	4	43708	MMD/DCI MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1151	6232.001	1050	4	43708	MMD/DCI MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1151	6232.001	1050	4	43708	MMD/DCI MEDICARE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6232.60	1050	4		CHS JAG NT MEDICARE	E	0.00	1.25	0.00	1.25	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6232.60	1050	4		JAG MEDICARE	E	-185.00	135.25	0.00	-49.75	73	0.00
C	1151	6232.60	1050	4		JAG MEDICARE	E	-185.00	136.50	0.00	-48.50	74	0.00
2	1151	6232.99	1050	3		CHS LG TERM MED	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6241	1050	1		CHS NT HEALTH	E	-100.00	9.59	0.00	-90.41	10	0.00
2	1151	6241	1050	3		CHS HEALTH INS.	E	-90,742.00	49,697.03	0.00	-41,044.97	55	0.00
2	1151	6241.60	1050	4		JAG HEALTH	E	-2,043.00	1,191.33	0.00	-851.67	58	0.00
1	1151	6261	1050	1		CHS WORKMAN COMP.	E	-9,022.00	6,802.35	0.00	-2,219.65	75	0.00
1	1151	6332	1050	1		CHS PUR. SERVICES	E	-6,500.00	3,172.05	102.95	-3,225.00	50	0.00
1	1151	6332.001	1050	4	43708	MMD/DCI PURCH SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6332.01	1050	1		TECHNOLOGY PURCH	E	-838.00	837.90	0.00	-0.10	100	0.00
1	1151	6332.035	1050	1		CURRICULUM REV PS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6332.50	1050	4		50/50 TECH GRANT PS	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1151	6343.001	1050	4	43708	MMD/DCI TRAVEL	E	-1,500.00	756.84	0.00	-743.16	50	0.00
1	1151	6361	1050	1		CHS POSTAGE	E	-1,200.00	842.80	0.00	-357.20	70	0.00
1	1151	6411	1050	1		CHS SUPPLIES	E	-14,000.00	11,609.01	1,496.86	-894.13	94	0.00
1	1151	6411.001	1050	4	43708	MMD/DCI SUPPLIES	E	-100.00	203.97	0.00	103.97	204	0.00
1	1151	6411.01	1050	1		TECHNOLOGY SUPPLIES	E	-6,800.00	4,786.11	51.12	-1,962.77	71	0.00
1	1151	6411.19	1050	1		PAPER SUPPLY	E	-3,240.00	3,240.00	0.00	0.00	100	0.00
1	1151	6411.50	1050	4		50/50 TECH GRANT	E	-580.00	0.00	0.00	-580.00	0	0.00
1	1151	6411.60	1050	4		JAG SUPPLIES	E	-11,365.00	12,275.78	1,040.00	1,950.78	117	0.00
1	1151	6411.61	1050	4	46100	TITLE IV SUPPLIES	E	-6,659.00	4,546.67	0.00	-2,112.33	68	0.00
1	1151	6431	1050	1		CHS TEXTBOOKS	E	-5,893.00	5,892.20	0.00	-0.80	100	0.00
4	1151	6541.50	1050	4		50/50 TECH GRANT CAP	E	-25,345.00	25,345.05	0.00	0.05	100	0.00
SUB TOTAL								-1,140,409.00	689,353.69	2,690.93	-448,364.38	61	0.00
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3		SUMMER SCHOOL SAL	E	-14,876.00	14,875.42	0.00	-0.58	100	0.00
2	1191	6111	3000	3		SUMMER SCHOOL SAL	E	-22,492.00	22,491.07	0.00	-0.93	100	0.00
2	1191	6111	4060	3		SUMMER SCHOOL SAL	E	-11,500.00	11,500.00	0.00	0.00	100	0.00
1	1191	6151	4060	1		SUMMER SCHOOL	E	-500.00	500.00	0.00	0.00	100	0.00
2	1191	6211	1050	3		SUMMER SCHOOL RET	E	-2,133.00	2,132.76	0.00	-0.24	100	0.00
2	1191	6211	3000	3		SUMMER SCHOOL RET	E	-3,262.00	3,261.22	0.00	-0.78	100	0.00
2	1191	6211	4060	3		SUMMER SCHOOL RET	E	-1,668.00	1,667.50	0.00	-0.50	100	0.00
2	1191	6221	1050	3		SUMMER SCHOOL NT RET	E	0.00	11.43	0.00	11.43	0	0.00
2	1191	6231	1050	3		SUMMER SCHOOL OASDI	E	0.00	10.33	0.00	10.33	0	0.00
1	1191	6231	4060	1		SUMMER SCHOOL OASDI	E	-31.00	31.00	0.00	0.00	100	0.00
2	1191	6232	1050	3		SUMMER SCHOOL MEDI	E	-216.00	215.71	0.00	-0.29	100	0.00
2	1191	6232	3000	3		SUMMER SCHOOL MEDI	E	-327.00	326.13	0.00	-0.87	100	0.00
1	1191	6232	4060	1		SUMMER SCHOOL NT MED	E	-8.00	7.25	0.00	-0.75	91	0.00
2	1191	6232	4060	3		SUMMER SCHOOL MEDI	E	-167.00	166.75	0.00	-0.25	100	0.00
SUB TOTAL								-57,180.00	57,196.57	0.00	16.57	100	0.00
*** FUNCTION 1211 : GIFTED													
2	1211	6122	3000	3		GIFTED PT SALARIES	E	-13,250.00	8,816.95	0.00	-4,433.05	67	0.00
2	1211	6122	4060	3		GIFTED PT SALARIES	E	-13,250.00	5,287.77	0.00	-7,962.23	40	0.00
2	1211	6231	3000	3		GIFTED OASDI	E	-822.00	546.64	0.00	-275.36	67	0.00
2	1211	6231	4060	3		GIFTED OASDI	E	-822.00	327.83	0.00	-494.17	40	0.00
2	1211	6232	3000	3		GIFTED MEDICARE	E	-193.00	127.85	0.00	-65.15	66	0.00
2	1211	6232	4060	3		GIFTED MEDICARE	E	-193.00	76.67	0.00	-116.33	40	0.00
1	1211	6332	3000	1		GIFTED PUR. SERVICES	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1211	6343	3000	1		GIFTED TRAVEL	E	-300.00	296.60	0.00	-3.40	99	0.00
1	1211	6411	3000	1		GIFTED SUPPLIES	E	-600.00	0.00	71.08	-528.92	12	0.00
1	1211	6411	4060	1		GIFTED SUPPLIES	E	-600.00	0.00	0.00	-600.00	0	0.00
SUB TOTAL								-30,031.00	15,480.31	71.08	-14,479.61	52	0.00
*** FUNCTION 1221 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6311	1050	3		PCSSD CONTRACTED	E	-158,441.76	105,627.84	0.00	-52,813.92	67	0.00
2	1221	6311	3000	3		PCSSD CONTRACTED	E	-273,671.88	182,447.92	0.00	-91,223.96	67	0.00
2	1221	6311	4060	3		PCSSD CONTRACTED	E	-288,075.72	192,050.48	0.00	-96,025.24	67	0.00
						SUB TOTAL		-720,189.36	480,126.24	0.00	-240,063.12	67	0.00
*** FUNCTION 1251 : INSTRUCTIONAL ADMIN													
2	1251	6111.20	3000	4	45100	TITLE I MS TEA. SAL.	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1251	6111.20	4060	4	45100	TITLE I ELEM. TEA	E	-119,200.00	48,883.31	0.00	-70,316.69	41	0.00
2	1251	6121.20	3000	4	45100	TITLE I SUBSTITUTE	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1251	6121.20	4060	4	45100	TITLE I SUBSTITUTE	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1251	6122.20	4060	4	45100	TITLE I ELEM PT	E	-25,550.00	10,300.30	0.00	-15,249.70	40	0.00
2	1251	6131.21	3000	4	45102	SCHOOL IMPRV. SALARY	E	-8,000.00	1,600.00	0.00	-6,400.00	20	0.00
2	1251	6151.20	3000	4	45100	TITLE I TEACH ASST	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1251	6152.20	1050	4	45100	TITLE I AIDE	E	-8,763.00	5,111.47	0.00	-3,651.53	58	0.00
1	1251	6152.20	3000	4	45100	TITLE I AIDE	E	-14,100.00	8,182.09	0.00	-5,917.91	58	0.00
1	1251	6152.20	4060	4	45100	TITLE I AIDE	E	-50,081.00	29,213.66	0.00	-20,867.34	58	0.00
1	1251	6152.21	3000	4	45102	SCHOOL IMPROV AIDE	E	-64,195.00	34,509.60	0.00	-29,685.40	54	0.00
1	1251	6161.21	3000	4	45102	SCHOOL IMPR. SALARY	E	-100.00	120.00	0.00	20.00	120	0.00
2	1251	6211.20	3000	4	45100	TITLE I RETIREMENT	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1251	6211.20	4060	4	45100	TITLE I TEACHER RET.	E	-18,870.00	7,297.01	0.00	-11,572.99	39	0.00
2	1251	6211.21	3000	4	45102	SCH. IMPR. RET.	E	-444.00	166.77	0.00	-277.23	38	0.00
1	1251	6221.20	1050	4	45100	TITLE I RETIREMENT	E	-601.00	350.63	0.00	-250.37	58	0.00
1	1251	6221.20	3000	4	45100	TITLE I NT RET.	E	-1,350.00	772.10	0.00	-577.90	57	0.00
2	1251	6221.20	3000	4	45100	TITLE I NT	E	-1.00	0.00	0.00	-1.00	0	0.00
C	1251	6221.20	3000	4	45100	TITLE I NT	E	-1,351.00	772.10	0.00	-578.90	57	0.00
1	1251	6221.20	4060	4	45100	TITLE I NT	E	-4,571.00	2,666.30	0.00	-1,904.70	58	0.00
2	1251	6221.21	3000	21	45102	SCHOOL IMPR. NT RET.	E	0.00	30.88	0.00	30.88	0	0.00
1	1251	6221.21	3000	4	45102	SCHOOL IMPR. PEERS	E	-5,959.00	3,246.50	0.00	-2,712.50	54	0.00
1	1251	6231.20	1050	4	45100	TITLE I OASDI	E	-543.00	250.25	0.00	-292.75	46	0.00
1	1251	6231.20	3000	4	45100	TITLE I OASDI	E	-870.00	502.35	0.00	-367.65	58	0.00
2	1251	6231.20	3000	4	45100	TITLE I OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
C	1251	6231.20	3000	4	45100	TITLE I OASDI	E	-871.00	502.35	0.00	-368.65	58	0.00
1	1251	6231.20	4060	4	45100	TITLE I OASDI	E	-3,105.00	1,746.86	0.00	-1,358.14	56	0.00
2	1251	6231.20	4060	4	45100	TITLE I OASDI	E	-1,584.00	638.61	0.00	-945.39	40	0.00
C	1251	6231.20	4060	4	45100	TITLE I OASDI	E	-4,689.00	2,385.47	0.00	-2,303.53	51	0.00
1	1251	6231.21	3000	4	45102	SCHOOL IMPR. OASDI	E	-3,986.00	2,037.69	0.00	-1,948.31	51	0.00
2	1251	6231.21	3000	4	45102	SCHOOL IMPR. OASDI	E	-496.00	27.90	0.00	-468.10	6	0.00
C	1251	6231.21	3000	4	45102	SCHOOL IMPR. OASDI	E	-4,482.00	2,065.59	0.00	-2,416.41	46	0.00
1	1251	6232.20	1050	4	45100	TITLE I NT MEDICARE	E	-127.00	58.55	0.00	-68.45	46	0.00
1	1251	6232.20	3000	4	45100	TITLE I NT MEDICARE	E	-204.00	117.49	0.00	-86.51	58	0.00
2	1251	6232.20	3000	4	45100	CMS TITLE I MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
C	1251	6232.20	3000	4	45100	CMS TITLE I MEDICARE	E	-205.00	117.49	0.00	-87.51	57	0.00
1	1251	6232.20	4060	4	45100	TITLE I NT MEDICARE	E	-727.00	408.51	0.00	-318.49	56	0.00
2	1251	6232.20	4060	4	45100	CES TEACHER MEDICARE	E	-2,099.00	850.15	0.00	-1,248.85	41	0.00
C	1251	6232.20	4060	4	45100	CES TEACHER MEDICARE	E	-2,826.00	1,258.66	0.00	-1,567.34	45	0.00
1	1251	6232.21	3000	4	45102	SCHOOL IMPR.	E	-933.00	476.52	0.00	-456.48	51	0.00
2	1251	6232.21	3000	4	45102	SCH. IMPR. MEDICARE	E	-17.00	23.20	0.00	6.20	136	0.00
C	1251	6232.21	3000	4	45102	SCH. IMPR. MEDICARE	E	-950.00	499.72	0.00	-450.28	53	0.00
1	1251	6241.20	1050	4	45100	TITLE I HEALTH	E	-17.00	9.66	0.00	-7.34	57	0.00
1	1251	6241.20	3000	4	45100	TITLE I HEALTH	E	-5,302.00	3,092.32	0.00	-2,209.68	58	0.00
1	1251	6241.20	4060	4	45100	ELEM. TITLE I HEALTH	E	-16,648.00	9,710.82	0.00	-6,937.18	58	0.00
2	1251	6241.20	4060	4	45100	ELEM. TITLE I HEALTH	E	-10,991.00	1,469.90	0.00	-9,521.10	13	0.00
C	1251	6241.20	4060	4	45100	ELEM. TITLE I HEALTH	E	-27,639.00	11,180.72	0.00	-16,458.28	40	0.00
1	1251	6241.21	3000	4	45102	SCHOOL IMP HEALTH	E	-21,205.00	12,772.15	0.00	-8,432.85	60	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6332.20	1050	4	45100	TITLE I CHS PUR.	E	-6,225.00	6,166.64	0.00	-58.36	99	0.00
1	1251	6332.20	3000	4	45100	TITLE I CMS PUR SER	E	-7,425.00	7,421.62	0.00	-3.38	100	0.00
1	1251	6332.20	4060	4	45100	TITLE I CES PUR.	E	-40,000.00	39,587.09	0.00	-412.91	99	0.00
1	1251	6411.20	1050	4	45100	TITLE I CHS SUPPLIES	E	-4,971.00	4,970.87	0.00	-0.13	100	0.00
1	1251	6411.20	3000	4	45100	TITLE I CMS SUPPLIES	E	-10,228.00	10,219.05	0.00	-8.95	100	0.00
1	1251	6411.20	4060	4	45100	TITLE I CES SUPPLIES	E	-2,000.00	1,378.50	0.00	-621.50	69	0.00
1	1251	6411.21	3000	4	45102	CMS SCHOOL IMPR.	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
SUB TOTAL								-471,495.00	256,387.32	0.00	-215,107.68	54	0.00
*** FUNCTION 1321 :													
2	1321	6111	1050	3	33200	CHS BUSINESS EDU	E	-3,134.00	3,133.33	0.00	-0.67	100	0.00
2	1321	6131.27	1050	4	42701	PERKINS BUSINES SAL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1321	6211	1050	3	33200	CHS BUSINESS RETIRE	E	-523.00	517.99	0.00	-5.01	99	0.00
2	1321	6211.27	1050	4	42701	PERKINS BUSINESS RET	E	-145.00	0.00	0.00	-145.00	0	0.00
2	1321	6232	1050	3	33200	CHS BUSINESS	E	-46.00	44.22	0.00	-1.78	96	0.00
2	1321	6232.27	1050	4	42701	PERKINS BUSINESS	E	-35.00	0.00	0.00	-35.00	0	0.00
2	1321	6241	1050	3	33200	CHS BUSINESS HEALTH	E	-473.00	441.76	0.00	-31.24	93	0.00
1	1321	6332.27	1050	4	42701	PERKINS PURCH SERV	E	-500.00	108.00	0.00	-392.00	22	0.00
1	1321	6411	1050	3	33200	CTE BUSINESS	E	-574.00	0.00	0.00	-574.00	0	0.00
1	1321	6411.27	1050	4	42701	PERKINS BUSINESS	E	-11,297.00	10,696.73	635.11	34.84	100	0.00
SUB TOTAL								-17,727.00	14,942.03	635.11	-2,149.86	88	0.00
*** FUNCTION 1331 :													
2	1331	6131.27	1050	4	42701	PERKINS FACS SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1331	6211.27	1050	4	42701	PERKINS FACS RETIRE	E	-145.00	0.00	0.00	-145.00	0	0.00
2	1331	6232.27	1050	4	42701	PERKINS FACS	E	-35.00	0.00	0.00	-35.00	0	0.00
1	1331	6332.27	1050	4	42701	PERKINS FACS PUR	E	-400.00	390.00	0.00	-10.00	98	0.00
1	1331	6411.27	1050	4	42701	PERKINS FACS	E	-6,400.00	5,047.49	0.00	-1,352.51	79	0.00
SUB TOTAL								-7,980.00	5,437.49	0.00	-2,542.51	68	0.00
*** FUNCTION 1351 :													
2	1351	6131.27	1050	4	42701	PERKINS MARKET	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1351	6211.27	1050	4	42701	PERKINS MARKET	E	-145.00	0.00	0.00	-145.00	0	0.00
2	1351	6232.27	1050	4	42701	PERKINS MARKET MEDIC	E	-35.00	0.00	0.00	-35.00	0	0.00
1	1351	6332.27	1050	4	42701	PERKINS MARK PUR SER	E	-800.00	785.00	0.00	-15.00	98	0.00
1	1351	6411.27	1050	4	42701	PERKINS MARKET SUPP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-5,980.00	785.00	0.00	-5,195.00	13	0.00
*** FUNCTION 1411 :													
2	1411	6131	1050	3		STUD ACT SALARY HS	E	-11,470.00	2,000.00	0.00	-9,470.00	17	0.00
2	1411	6131	3000	3		STUD ACT SALARY MS	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1411	6131	4060	3		STUD ACT SALARY ELEM	E	-1,000.00	500.00	0.00	-500.00	50	0.00
1	1411	6161	1050	1		STUDENT ACT SALARY	E	-1,187.00	1,186.50	0.00	-0.50	100	0.00
2	1411	6211	1050	3		STUD ACT RETIRE HS	E	-1,556.00	290.00	0.00	-1,266.00	19	0.00
2	1411	6211	3000	3		STUD ACT RETIRE MS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1411	6211	4060	3		STUD ACT RETIRE ELEM	E	-145.00	72.50	0.00	-72.50	50	0.00
1	1411	6221	1050	1		STUDENT RETIRE NT	E	-81.00	0.00	0.00	-81.00	0	0.00
2	1411	6221	1050	3		STUD ACT NT RETIRE	E	-51.00	0.00	0.00	-51.00	0	0.00
2	1411	6221	3000	3		STUD ACT NT RETIRE	E	-34.00	0.00	0.00	-34.00	0	0.00
1	1411	6231	1050	1		ACTIVITY OASDI NT	E	-74.00	73.56	0.00	-0.44	99	0.00
2	1411	6231	1050	3		STUD ACT OASDI HS	E	-47.00	0.00	0.00	-47.00	0	0.00
2	1411	6231	3000	3		STUD ACT OASDI MS	E	-31.00	0.00	0.00	-31.00	0	0.00
2	1411	6231	4060	3		STUD ACT OASDI ELEM	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6232	1050	1		ACTIVITY MEDICARE NT	E	-17.00	17.20	0.00	0.20	101	0.00
2	1411	6232	1050	3		STUD ACT MEDICARE HS	E	-167.00	29.00	0.00	-138.00	17	0.00
2	1411	6232	3000	3		STUD ACT MEDICARE MS	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1411	6232	4060	3		STUD ACT MEDICARE	E	-15.00	7.25	0.00	-7.75	48	0.00
1	1411	6332	1050	1		STUDENT ACT PUR SERV	E	-100.00	0.00	0.00	-100.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6332	3000	1		STUDENT ACT PUR SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6332	4060	1		STUDENT ACT PUR SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6343	1050	1		STUDENT ACT TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6343	3000	1		STUDENT ACT TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6343	4060	1		STUDENT ACT TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1		STUDENT ACT SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	3000	1		STUDENT ACT SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	4060	1		STUDENT ACT SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411.006	1050	1		SA CHS VARSITY C	E	0.00	379.51	0.00	379.51	0	0.00
1	1411	6411.007	1050	1		SA CHS SR CLASS 2022	E	0.00	770.85	0.00	770.85	0	0.00
1	1411	6411.008	1050	1		SA CHS FBLA	E	0.00	1,305.00	0.00	1,305.00	0	0.00
1	1411	6411.010	1050	1		SA CHS FCCLA	E	0.00	355.14	0.00	355.14	0	0.00
1	1411	6411.012	1050	1		SA CHS DRAMA	E	0.00	1,622.97	588.00	2,210.97	0	0.00
1	1411	6411.013	1050	1		SA CHS CHOIR	E	0.00	40.00	0.00	40.00	0	0.00
1	1411	6411.014	1050	1		SA CHS HONOR SOCIETY	E	0.00	5,980.63	320.00	6,300.63	0	0.00
1	1411	6411.019	1050	1		SA CHS BAND	E	0.00	146.30	0.00	146.30	0	0.00
1	1411	6411.020	1050	1		SA CHS STUDENT COUN.	E	0.00	7,985.15	150.00	8,135.15	0	0.00
1	1411	6411.026	4060	1		SA CES FUND	E	0.00	27,119.77	339.89	27,459.66	0	0.00
1	1411	6411.036	3000	1		SA CMS JR BETA CLUB	E	0.00	15,101.26	0.00	15,101.26	0	0.00
1	1411	6411.039	1050	1		SA CHS SPANISH CLUB	E	0.00	387.46	754.19	1,141.65	0	0.00
1	1411	6411.043	3000	1		SA CMS CONCESSION	E	0.00	3,145.90	148.00	3,293.90	0	0.00
1	1411	6411.044	1050	1		CHS GATE RECEIPTS	E	0.00	14,445.45	0.00	14,445.45	0	0.00
1	1411	6411.048	3000	1		SA CMS PBIS	E	0.00	1,700.27	554.76	2,255.03	0	0.00
1	1411	6411.049	4060	1		SA CES BOOK FEES	E	0.00	1,215.91	0.00	1,215.91	0	0.00
1	1411	6411.054	3000	1		SA CMS CHOIR	E	0.00	240.00	0.00	240.00	0	0.00
1	1411	6411.055	3000	1		CMS GATE RECEIPTS	E	0.00	6,733.35	0.00	6,733.35	0	0.00
1	1411	6411.064	1050	1		SA CHS SR CLASS 2020	E	0.00	667.17	0.00	667.17	0	0.00
1	1411	6411.072	1050	1		SA CHS JAG PROGRAM	E	0.00	5,235.18	0.00	5,235.18	0	0.00
1	1411	6411.083	1050	1		CHS CONCESSION FUND	E	0.00	9,474.12	0.00	9,474.12	0	0.00
1	1411	6411.088	3000	1		SA CMS STD ACADEM	E	0.00	288.96	0.00	288.96	0	0.00
1	1411	6411.101	3000	1		SA CMS BAND	E	0.00	6,164.52	140.40	6,304.92	0	0.00
1	1411	6411.102	1050	1		SA CHS SR CLASS 2021	E	0.00	1,607.51	0.00	1,607.51	0	0.00
1	1411	6411.114	1050	1		SA CHS SR CLASS 2023	E	0.00	756.95	0.00	756.95	0	0.00
1	1411	6541	1050	1		STUDENT ACT CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6541	3000	1		STUDENT ACT CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-17,982.00	117,045.34	2,995.24	102,058.58	668	0.00
*** FUNCTION 1421 :													
2	1421	6131	1050	3		ATHLETIC SALARY	E	-53,971.00	23,685.00	0.00	-30,286.00	44	0.00
2	1421	6131	3000	3		ATHLETIC SALARY	E	-26,335.00	11,709.00	0.00	-14,626.00	44	0.00
1	1421	6161	1050	1		ATHLETIC SALARY	E	-17,645.00	5,508.25	0.00	-12,136.75	31	0.00
2	1421	6161	1050	3		ATHLETIC SALARY	E	-8,306.00	0.00	0.00	-8,306.00	0	0.00
1	1421	6161	3000	1		ATHLETIC SALARY	E	-6,780.00	3,051.00	0.00	-3,729.00	45	0.00
2	1421	6161	3000	3		ATHLETIC SALARY	E	-2,712.00	2,712.00	0.00	0.00	100	0.00
2	1421	6211	1050	3		ATHLETIC RETIREMENT	E	-7,829.00	2,942.78	0.00	-4,886.22	38	0.00
2	1421	6211	3000	3		ATHLETIC RETIREMENT	E	-3,820.00	1,697.82	0.00	-2,122.18	44	0.00
1	1421	6221	1050	1		ATHLETIC NT RETIRE	E	-1,082.00	250.00	0.00	-832.00	23	0.00
2	1421	6221	1050	3		ATHLETIC NT RETIRE	E	-570.00	232.55	0.00	-337.45	41	0.00
1	1421	6221	3000	1		ATHLETIC NT RETIRE	E	-465.00	209.30	0.00	-255.70	45	0.00
2	1421	6221	3000	3		ATHLETIC NT RETIRE	E	-186.00	186.04	0.00	0.04	100	0.00
1	1421	6231	1050	1		ATHLETIC OASDI	E	-937.00	341.52	0.00	-595.48	36	0.00
2	1421	6231	1050	3		ATHLETIC OASDI	E	-515.00	210.18	0.00	-304.82	41	0.00
1	1421	6231	3000	1		ATHLETIC OASDI	E	-231.00	189.16	0.00	-41.84	82	0.00
2	1421	6231	3000	3		ATHLETIC OASDI	E	-168.00	168.14	0.00	0.14	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6232	1050	1		ATHLETIC MEDICARE	E	-219.00	79.87	0.00	-139.13	36	0.00
2	1421	6232	1050	3		ATHLETIC MEDICARE	E	-901.00	343.45	0.00	-557.55	38	0.00
1	1421	6232	3000	1		ATHLETIC MEDICARE	E	-54.00	44.24	0.00	-9.76	82	0.00
2	1421	6232	3000	3		ATHLETIC MEDICARE	E	-422.00	209.10	0.00	-212.90	50	0.00
1	1421	6332	1050	1		ATHLETIC PURCH	E	-15,000.00	7,623.75	690.31	-6,685.94	55	0.00
1	1421	6332	3000	1		ATHLETIC PURCH	E	-4,800.00	747.67	3,010.00	-1,042.33	78	0.00
1	1421	6332.015	1050	1		CHS CHEER CAMP PS	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6332.096	3000	1		CMS CHEER CAMP PS	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6332.114	1050	1		ATHLETIC DIR PUR	E	-3,100.00	1,163.77	50.00	-1,886.23	39	0.00
1	1421	6332.114	3000	1		ATHLETIC DIR PUR	E	-2,000.00	769.60	125.00	-1,105.40	45	0.00
1	1421	6343	1050	1		ATHLETIC TRAVEL	E	-2,000.00	98.63	10.25	-1,891.12	5	0.00
1	1421	6343	3000	1		ATHLETIC TRAVEL	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1421	6343.114	1050	1		ATHLETIC DIR TRAVEL	E	-700.00	232.70	0.00	-467.30	33	0.00
1	1421	6343.114	3000	1		ATHLETIC DIR TRAVEL	E	-700.00	333.00	0.00	-367.00	48	0.00
1	1421	6411	1050	1		ATHLETIC SUPPLIES	E	-14,200.00	10,182.98	2,696.38	-1,320.64	91	0.00
1	1421	6411	3000	1		ATHLETIC SUPPLIES	E	-4,500.00	4,365.85	56.00	-78.15	98	0.00
1	1421	6411.113	1050	1		ATHLETIC UNIFORMS	E	-7,200.00	6,028.75	0.00	-1,171.25	84	0.00
1	1421	6411.113	3000	1		ATHLETIC UNIFORMS	E	-3,800.00	3,750.00	0.00	-50.00	99	0.00
1	1421	6411.114	1050	1		ATHLETIC DIRECT SUPP	E	-2,500.00	675.67	14.00	-1,810.33	28	0.00
1	1421	6411.114	3000	1		ATHLETIC DIRECT SUPP	E	-1,500.00	0.00	638.50	-861.50	43	0.00
4	1421	6541	1050			ATHLETIC CAP OUTLAY	E	-100.00	0.00	0.00	-100.00	0	0.00
4	1421	6541	3000			ATHLETIC CAP OUTLAY	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-198,449.00	89,741.77	7,290.44	-101,416.79	49	0.00
*** FUNCTION 1911 :													
2	1911	6311	1050	3		TUITION TO DIST IN	E	-3,500.00	2,000.00	0.00	-1,500.00	57	0.00
2	1911	6311	3000	3		TUITION TO DIST IN	E	-5,500.00	1,258.93	0.00	-4,241.07	23	0.00
2	1911	6311	4060	3		TUITION TO DIST IN	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
SUB TOTAL								-16,000.00	3,258.93	0.00	-12,741.07	20	0.00
*** FUNCTION 1913 :													
2	1913	6311	1050	3		TUITION PRIV	E	-1,500.00	6,136.77	0.00	4,636.77	409	0.00
2	1913	6311	3000	3		TUITION PRIV	E	-1,500.00	978.90	0.00	-521.10	65	0.00
2	1913	6311	4060	3		TUITION PRIV	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
SUB TOTAL								-4,500.00	7,115.67	0.00	2,615.67	158	0.00
*** FUNCTION 1921 :													
1	1921	6332.27	1050	4	42701	AREA CAREER CTR FEES	E	-1,500.00	0.00	1,500.00	0.00	100	0.00
SUB TOTAL								-1,500.00	0.00	1,500.00	0.00	100	0.00
*** FUNCTION 2111 :													
1	2111	6332.61	1050	4	46100	TITLE 4-A SRO	E	-6,657.00	3,333.34	0.00	-3,323.66	50	0.00
1	2111	6332.61	3000	4	46100	TITLE 4-A SRO	E	-6,696.00	3,333.34	0.00	-3,362.66	50	0.00
1	2111	6332.61	4060	4	46100	TITLE 4-A SRO	E	-6,647.00	3,333.32	0.00	-3,313.68	50	0.00
1	2111	6411.61	1050	4	46100	SUPPORT SERV.	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-20,500.00	10,000.00	0.00	-10,500.00	49	0.00
*** FUNCTION 2112 : TITLE V-B													
2	2112	6131.42	3000	4	49201	TITLE V-B SALARY	E	-1,455.00	67.50	0.00	-1,387.50	5	0.00
2	2112	6131.42	4060	4	49201	TITLE V-B SALARY	E	-5,010.00	4,702.50	0.00	-307.50	94	0.00
1	2112	6161.42	3000	4	49201	TITLE V-B SALARY	E	-533.00	607.50	0.00	74.50	114	0.00
1	2112	6161.42	4060	4	49201	TITLE V-B SALARY	E	-1,575.00	825.00	0.00	-750.00	52	0.00
2	2112	6211.42	3000	4	49201	TITLE V-B RETIREMENT	E	-176.00	0.00	0.00	-176.00	0	0.00
2	2112	6211.42	4060	4	49201	TITLE V-B RETIREMENT	E	-726.00	681.89	0.00	-44.11	94	0.00
1	2112	6221.42	3000	4	49201	TITLE V-B PEERS	E	-37.00	41.67	0.00	4.67	113	0.00
2	2112	6221.42	3000	4	49201	TITLE V-B PEERS	E	-16.00	4.63	0.00	-11.37	29	0.00
C	2112	6221.42	3000	4	49201	TITLE V-B PEERS	E	-53.00	46.30	0.00	-6.70	87	0.00
1	2112	6221.42	4060	4	49201	TITLE V-B PEERS	E	-108.00	56.56	0.00	-51.44	52	0.00
1	2112	6231.42	3000	4	49201	TITLE V-B OASDI	E	-33.00	37.68	0.00	4.68	114	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2112	6231.42	3000	4	49201	TITLE V-B OASDI	E	-15.00	4.19	0.00	-10.81	28	0.00
C	2112	6231.42	3000	4	49201	TITLE V-B OASDI	E	-48.00	41.87	0.00	-6.13	87	0.00
1	2112	6231.42	4060	4	49201	TITLE V-B OASDI	E	-98.00	51.19	0.00	-46.81	52	0.00
1	2112	6232.42	3000	4	49201	TITLE V-B NT	E	-8.00	8.80	0.00	0.80	110	0.00
2	2112	6232.42	3000	4	49201	TITLE V-B MEDICARE	E	-21.00	0.98	0.00	-20.02	5	0.00
C	2112	6232.42	3000	4	49201	TITLE V-B MEDICARE	E	-29.00	9.78	0.00	-19.22	34	0.00
1	2112	6232.42	4060	4	49201	TITLE V-B NT	E	-23.00	11.99	0.00	-11.01	52	0.00
2	2112	6232.42	4060	4	49201	TITLE V-B MEDICARE	E	-73.00	68.23	0.00	-4.77	93	0.00
C	2112	6232.42	4060	4	49201	TITLE V-B MEDICARE	E	-96.00	80.22	0.00	-15.78	84	0.00
SUB TOTAL								-9,907.00	7,170.31	0.00	-2,736.69	72	0.00
*** FUNCTION 2119 : SUPPORT SERVICES													
2	2119	6111.21	3000	4	45102	NON INST SALARY	E	-49,500.00	28,875.00	0.00	-20,625.00	58	0.00
2	2119	6131.21	3000	4	45102	SCHOOL IMP EX DUTY	E	-2,656.00	1,911.46	0.00	-744.54	72	0.00
1	2119	6161.20	1050	4	45100	TRUANCY OFFICER SAL	E	-800.00	156.25	0.00	-643.75	20	0.00
1	2119	6161.20	3000	4	45100	TRUANCY OFFICER SAL	E	-800.00	318.75	0.00	-481.25	40	0.00
1	2119	6161.20	4060	4	45100	TRUANCY OFFICER SAL	E	-800.00	312.50	0.00	-487.50	39	0.00
2	2119	6211.21	3000	4	45102	SCHOOL IMPROV RET.	E	-8,381.00	4,941.15	0.00	-3,439.85	59	0.00
1	2119	6231.20	1050	4	45100	TRUANCY OFFICER	E	-207.00	9.69	0.00	-197.31	5	0.00
1	2119	6231.20	3000	4	45100	TRUANCY OFFICER	E	-207.00	19.77	0.00	-187.23	10	0.00
1	2119	6231.20	4060	4	45100	TRUANCY OFFICER	E	-207.00	19.38	0.00	-187.62	9	0.00
2	2119	6231.21	3000	4	45102	SCHOOL IMPROV OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2119	6232.20	1050	4	45100	TRUANCY OFFICER MEDI	E	-48.00	2.27	0.00	-45.73	5	0.00
1	2119	6232.20	3000	4	45100	TRUANCY OFFICER MEDI	E	-48.00	4.62	0.00	-43.38	10	0.00
1	2119	6232.20	4060	4	45100	TRUANCY OFFICER MEDI	E	-48.00	4.53	0.00	-43.47	9	0.00
2	2119	6232.21	3000	4	45102	SCHOOL IMPR MEDICARE	E	-757.00	443.04	0.00	-313.96	59	0.00
2	2119	6241.21	3000	4	45102	SCHOOL IMPR HEALTH	E	-5,673.00	3,309.25	0.00	-2,363.75	58	0.00
1	2119	6332.20	1050	4	45100	HS SUPPORT PURCH	E	-3,333.00	3,333.34	0.00	0.34	100	0.00
1	2119	6332.20	3000	4	45100	MS SUPPORT PURCH	E	-3,333.00	3,333.33	0.00	0.33	100	0.00
1	2119	6332.20	4060	4	45100	ELE SUPPORT PUR SERV	E	-3,333.00	3,333.33	0.00	0.33	100	0.00
1	2119	6332.21	3000	4	45102	SCHOOL IMPR PUR SERV	E	-6,000.00	1,583.10	0.00	-4,416.90	26	0.00
1	2119	6411.20	1050	4	45100	NON-INST PBIS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2119	6411.20	3000	4	45100	NON-INST PBIS SUPPLY	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	2119	6411.20	4060	4	45100	NON-INST PBIS SUPPLY	E	-1,800.00	1,306.25	0.00	-493.75	73	0.00
1	2119	6411.21	3000	4	45102	SCHOOL IMPRO	E	-16,000.00	2,531.18	0.00	-13,468.82	16	0.00
SUB TOTAL								-106,032.00	55,748.19	0.00	-50,283.81	53	0.00
*** FUNCTION 2122 :													
2	2122	6111	1050	3		CHS GUIDANCE SALARY	E	-44,900.00	26,191.69	0.00	-18,708.31	58	0.00
2	2122	6111	3000	3		CMS GUIDANCE SALARY	E	-43,700.00	25,491.69	0.00	-18,208.31	58	0.00
2	2122	6111	4060	3		CES GUIDANCE SALARY	E	-63,850.00	37,116.09	0.00	-26,733.91	58	0.00
2	2122	6111.20	4060	4	45100	TITLE I GUIDE SALARY	E	-23,350.00	13,620.81	0.00	-9,729.19	58	0.00
2	2122	6131	1050	3		CHS GUIDANCE EX DUTY	E	-5,311.00	3,097.85	0.00	-2,213.15	58	0.00
2	2122	6131	3000	3		CMS GUIDANCE EX DUTY	E	-5,311.00	3,097.85	0.00	-2,213.15	58	0.00
2	2122	6131	4060	3		CES GUIDANCE EX DUTY	E	-5,310.00	3,097.92	0.00	-2,212.08	58	0.00
2	2122	6131.20	4060	4	45100	CES EXTRA DUTY	E	-4,655.00	1,548.96	0.00	-3,106.04	33	0.00
2	2122	6211	1050	3		CHS GUIDANCE RETIRE	E	-8,098.00	4,692.59	0.00	-3,405.41	58	0.00
2	2122	6211	3000	3		CMS GUIDANCE RETIRE	E	-8,309.00	4,622.52	0.00	-3,686.48	56	0.00
2	2122	6211	4060	3		CES GUIDANCE RETIRE	E	-11,255.00	6,546.70	0.00	-4,708.30	58	0.00
2	2122	6211.20	4060	4	45100	TITLE I GUIDE RETIRE	E	-4,470.00	2,438.17	0.00	-2,031.83	55	0.00
2	2122	6232	1050	3		CHS GUIDANCE	E	-728.00	407.40	0.00	-320.60	56	0.00
2	2122	6232	3000	3		CMS GUIDANCE	E	-749.00	375.48	0.00	-373.52	50	0.00
2	2122	6232	4060	3		CES GUIDANCE	E	-1,002.00	523.96	0.00	-478.04	52	0.00
2	2122	6232.20	4060	4	45100	TITLE I GUIDE MEDI	E	-407.00	219.94	0.00	-187.06	54	0.00
2	2122	6241	1050	3		CHS GUIDANCE HEALTH	E	-5,673.00	3,092.32	0.00	-2,580.68	55	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6241	3000	3		CMS GUIDANCE HEALTH	E	-5,673.00	3,309.25	0.00	-2,363.75	58	0.00
2	2122	6241	4060	3		CES GUIDANCE HEALTH	E	-8,509.00	4,963.77	0.00	-3,545.23	58	0.00
2	2122	6241.20	4060	4	45100	TITLE I GUIDE HEALTH	E	-2,837.00	1,654.73	0.00	-1,182.27	58	0.00
1	2122	6332	1050	1		CHS GUID PURCH SERV	E	-200.00	149.95	0.00	-50.05	75	0.00
1	2122	6332	3000	1		CMS GUID PURCH SERV	E	-300.00	261.25	0.00	-38.75	87	0.00
1	2122	6332	4060	1		CES GUID PURCH SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6343	1050	1		CHS GUIDANCE TRAVEL	E	-200.00	117.09	0.00	-82.91	59	0.00
1	2122	6343	3000	1		CMS GUIDANCE TRAVEL	E	-300.00	12.96	0.00	-287.04	4	0.00
1	2122	6343	4060	1		CES GUIDANCE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2122	6411	1050		33200	GUIDANCE MATERIALS	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2122	6411	1050	1		CHS GUIDANCE	E	-700.00	401.55	9.00	-289.45	59	0.00
1	2122	6411	3000	1		CMS GUIDANCE	E	-600.00	102.45	115.90	-381.65	36	0.00
1	2122	6411	4060	1		CES GUIDANCE	E	-1,000.00	705.68	9.00	-285.32	71	0.00
1	2122	6411.27	1050	4	42701	PERKINS GUID	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2122	6412	1050	1		CHS GUIDANCE TESTING	E	-3,600.00	1,350.45	0.00	-2,249.55	38	0.00
1	2122	6412	3000	1		CMS GUIDANCE TESTING	E	-5,000.00	556.20	430.20	-4,013.60	20	0.00
1	2122	6412	4060	1		CES GUIDANCE TESTING	E	-6,000.00	429.48	405.00	-5,165.52	14	0.00
4	2122	6541	1050			CHS GUIDANCE CAP OUT	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2122	6541	3000			CMS GUIDANCE CAP OUT	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2122	6541	4060			CES GUIDANCE CAP OUT	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-274,098.00	150,196.75	969.10	-122,932.15	55	0.00
*** FUNCTION 2129 :													
2	2129	6131	1050	3		TESTING COORDINATOR	E	-1,733.00	166.66	0.00	-1,566.34	10	0.00
2	2129	6131	3000	3		TESTING COORDINATOR	E	-1,733.00	166.67	0.00	-1,566.33	10	0.00
2	2129	6131	4060	3		TESTING COORDINATOR	E	-1,133.00	166.66	0.00	-966.34	15	0.00
2	2129	6211	1050	3		TEST-504 COOR RETIRE	E	-203.00	24.17	0.00	-178.83	12	0.00
2	2129	6211	3000	3		TEST-504 COOR RETIRE	E	-203.00	24.17	0.00	-178.83	12	0.00
2	2129	6211	4060	3		TEST-504 COOR RETIRE	E	-116.00	24.17	0.00	-91.83	21	0.00
2	2129	6232	1050	3		TEST-504 COORD	E	-21.00	2.42	0.00	-18.58	12	0.00
2	2129	6232	3000	3		TEST-504 COORD	E	-21.00	2.42	0.00	-18.58	12	0.00
2	2129	6232	4060	3		TEST-504 COORD	E	-12.00	2.42	0.00	-9.58	20	0.00
						SUB TOTAL		-5,175.00	579.76	0.00	-4,595.24	11	0.00
*** FUNCTION 2131 : WELLNESS COORDINATOR													
2	2131	6121	3000	3		WELL CORD SUBSTITUTE	E	0.00	235.00	0.00	235.00	0	0.00
2	2131	6121	4060	3		WELL CORD SUBSTITUTE	E	0.00	170.00	0.00	170.00	0	0.00
1	2131	6161	3000	3		WELLNESS STIPEND	E	-2,050.00	1,025.00	0.00	-1,025.00	50	0.00
1	2131	6161	4060	3		WELLNESS STIPEND	E	-2,050.00	1,025.00	0.00	-1,025.00	50	0.00
1	2131	6221	3000	3		WELLNESS RETIREMENT	E	-141.00	70.32	0.00	-70.68	50	0.00
1	2131	6221	4060	3		WELLNESS RETIREMENT	E	-141.00	70.32	0.00	-70.68	50	0.00
1	2131	6231	3000	3		WELLNESS OASDI	E	-127.00	63.55	0.00	-63.45	50	0.00
2	2131	6231	3000	3		WELL COORD OASDI	E	0.00	14.57	0.00	14.57	0	0.00
C	2131	6231	3000	3		WELL COORD OASDI	E	-127.00	78.12	0.00	-48.88	62	0.00
1	2131	6231	4060	3		WELLNESS OASDI	E	-127.00	63.55	0.00	-63.45	50	0.00
2	2131	6231	4060	3		WELL COORD OASDI	E	0.00	10.54	0.00	10.54	0	0.00
C	2131	6231	4060	3		WELL COORD OASDI	E	-127.00	74.09	0.00	-52.91	58	0.00
1	2131	6232	3000	3		WELLNESS MEDICARE	E	-30.00	14.86	0.00	-15.14	50	0.00
2	2131	6232	3000	3		WELL COORD MEDICARE	E	0.00	3.41	0.00	3.41	0	0.00
C	2131	6232	3000	3		WELL COORD MEDICARE	E	-30.00	18.27	0.00	-11.73	61	0.00
1	2131	6232	4060	3		WELLNESS MEDICARE	E	-30.00	14.86	0.00	-15.14	50	0.00
2	2131	6232	4060	3		WELL COORD MEDICARE	E	0.00	2.46	0.00	2.46	0	0.00
C	2131	6232	4060	3		WELL COORD MEDICARE	E	-30.00	17.32	0.00	-12.68	58	0.00
1	2131	6332	3000	3		WELL COORD PUR SERV	E	-13,000.00	6,023.40	0.00	-6,976.60	46	0.00
1	2131	6332	4060	3		WELL COORD PUR SERV	E	-13,000.00	7,772.15	0.00	-5,227.85	60	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2131	6332.1	3000	3		VIKKI PYLATE SALARY	E	-20,100.00	15,912.50	0.00	-4,187.50	79	0.00
1	2131	6332.1	4060	3		VIKKI PYLATE SALARY	E	-20,100.00	15,912.50	0.00	-4,187.50	79	0.00
1	2131	6332.2	3000	3		VIKKI PYLATE BENEF	E	-1,407.00	1,656.53	0.00	249.53	118	0.00
1	2131	6332.2	4060	3		VIKKI PYLATE BENEF	E	-1,407.00	1,656.55	0.00	249.55	118	0.00
1	2131	6332.3	3000	3		M LEWELLING CONSULT	E	-7,000.00	2,922.67	0.00	-4,077.33	42	0.00
1	2131	6332.3	4060	3		M LEWELLING CONSULT	E	-7,000.00	2,922.69	0.00	-4,077.31	42	0.00
1	2131	6343	3000	3		WELL COORD TRAVEL	E	-521.00	2,496.59	0.00	1,975.59	479	0.00
1	2131	6343	4060	3		WELL COORD TRAVEL	E	-5,221.00	2,678.78	0.00	-2,542.22	51	0.00
1	2131	6411	3000	3		OTHER DIRECT EXP	E	-6,178.00	678.02	0.00	-5,499.98	11	0.00
1	2131	6411	4060	3		OTHER DIRECT	E	-6,177.00	725.37	0.00	-5,451.63	12	0.00
SUB TOTAL								-105,807.00	64,141.19	0.00	-41,665.81	61	0.00
*** FUNCTION 2134 : HEALTH SERVICES													
1	2134	6151	1050	1		CHS NURSE SALARY	E	-11,820.00	7,880.00	0.00	-3,940.00	67	0.00
1	2134	6151	3000	1		CMS NURSE SALARY	E	-11,820.00	7,880.00	0.00	-3,940.00	67	0.00
1	2134	6151	4060	1		CES NURSE SALARY	E	-38,438.00	25,625.60	0.00	-12,812.40	67	0.00
1	2134	6161	1050	1		CHS NURSE EXTRA DUTY	E	-3,000.00	2,000.00	0.00	-1,000.00	67	0.00
1	2134	6161	3000	1		CMS NURSE EXTRA DUTY	E	-3,000.00	2,000.00	0.00	-1,000.00	67	0.00
1	2134	6221	1050	1		CHS NURSE RETIREMENT	E	-1,017.00	677.76	0.00	-339.24	67	0.00
1	2134	6221	3000	1		CMS NURSE RETIREMENT	E	-1,017.00	677.76	0.00	-339.24	67	0.00
1	2134	6221	4060	1		CES NURSE RETIREMENT	E	-3,024.00	2,015.84	0.00	-1,008.16	67	0.00
1	2134	6231	1050	1		CHS NURSE OASDI	E	-919.00	595.28	0.00	-323.72	65	0.00
1	2134	6231	3000	1		CMS NURSE OASDI	E	-919.00	612.56	0.00	-306.44	67	0.00
1	2134	6231	4060	1		CES NURSE OASDI	E	-2,383.00	1,498.80	0.00	-884.20	63	0.00
1	2134	6232	1050	1		CHS NURSE MEDICARE	E	-215.00	139.28	0.00	-75.72	65	0.00
1	2134	6232	3000	1		CMS NURSE MEDICARE	E	-215.00	143.28	0.00	-71.72	67	0.00
1	2134	6232	4060	1		CES NURSE MEDICARE	E	-557.00	350.56	0.00	-206.44	63	0.00
1	2134	6241	1050	1		CHS NURSE HEALTH	E	-16.00	10.96	0.00	-5.04	69	0.00
1	2134	6241	3000	1		CMS NURSE HEALTH	E	-17.00	11.04	0.00	-5.96	65	0.00
1	2134	6241	4060	1		CES NURSE HEALTH	E	-5,673.00	3,782.00	0.00	-1,891.00	67	0.00
1	2134	6332	1050	1		CHS HEALTH PUR. SER.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2134	6332	3000	1		CMS HEALTH PUR. SER.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2134	6332	4060	1		CES HEALTH PUR. SER.	E	-1,000.00	697.23	0.00	-302.77	70	0.00
1	2134	6343	1050			CHS HEALTH TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6343	3000			CMS HEALTH TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6343	4060			CES HEALTH TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6411	1050	1		CHS HEALTH SUPPLIES	E	-750.00	449.46	0.00	-300.54	60	0.00
1	2134	6411	3000	1		CMS HEALTH SUPPLIES	E	-750.00	378.32	59.98	-311.70	58	0.00
1	2134	6411	4060	1		CES HEALTH SUPPLIES	E	-1,500.00	306.61	0.00	-1,193.39	20	0.00
4	2134	6541	1000	1		AD HEALTH CAP OUTLAY	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2134	6541	1050	1		HS HEALTH CAP OUTLAY	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2134	6541	3000	1		MS HEALTH CAP OUTLAY	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2134	6541	4060	1		CES HEALTH CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-89,750.00	57,732.34	59.98	-31,957.68	64	0.00
*** FUNCTION 2212 :													
1	2212	6411	1050	1		INSTR. & CURR. SUPP.	E	-333.00	96.37	0.00	-236.63	29	0.00
1	2212	6411	3000	1		INSTR. & CURR. SUPP.	E	-333.00	219.00	0.00	-114.00	66	0.00
1	2212	6411	4060	1		INSTR. & CURR. SUPP.	E	-334.00	348.70	0.00	14.70	104	0.00
SUB TOTAL								-1,000.00	664.07	0.00	-335.93	66	0.00
*** FUNCTION 2213 :													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3		PD SUBST. SALARY	E	-1,200.00	1,035.00	0.00	-165.00	86	0.00
2	2214	6121	3000	3		PD SUBST. SALARY	E	-900.00	1,065.00	0.00	165.00	118	0.00
2	2214	6121	4060	3		PD SUBST. SALARY	E	-1,300.00	1,065.00	0.00	-235.00	82	0.00
2	2214	6131	1050	3		PD EXTRA DUTY SALARY	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
2	2214	6131	3000	3		PD EXTRA DUTY SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6131	4060	3		PD EXTRA DUTY SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6211	1050	3		PD TEACHER	E	-100.00	14.50	0.00	-85.50	15	0.00
2	2214	6231	1050	3		PDC OASDI	E	-100.00	57.97	0.00	-42.03	58	0.00
2	2214	6231	3000	3		PDC OASDI	E	-100.00	66.03	0.00	-33.97	66	0.00
2	2214	6231	4060	3		PDC OASDI	E	-150.00	66.03	0.00	-83.97	44	0.00
2	2214	6232	1050	3		PDC TEACHER MEDICARE	E	-100.00	15.02	0.00	-84.98	15	0.00
2	2214	6232	3000	3		PDC TEACHER MEDICARE	E	-100.00	15.43	0.00	-84.57	15	0.00
2	2214	6232	4060	3		PDC TEACHER MEDICARE	E	-100.00	15.42	0.00	-84.58	15	0.00
2	2214	6311	1050	3		PCSSD PROF. DEV.	E	-1,600.56	1,067.04	0.00	-533.52	67	0.00
2	2214	6311	3000	3		PCSSD PROF. DEV.	E	-2,764.32	1,842.88	0.00	-921.44	67	0.00
2	2214	6311	4060	3		PCSSD PROF. DEV.	E	-2,909.76	1,939.84	0.00	-969.92	67	0.00
1	2214	6332	1050	1		CHS PD PUR. SER.	E	-3,500.00	941.66	100.00	-2,458.34	30	0.00
1	2214	6332	3000	1		CMS PD PUR. SER.	E	-3,500.00	1,260.67	0.00	-2,239.33	36	0.00
1	2214	6332	4060	1		CES PD PUR. SER.	E	-7,500.00	5,691.67	0.00	-1,808.33	76	0.00
1	2214	6343	1050	1		PD CHS TRAVEL	E	-3,500.00	3,295.53	0.00	-204.47	94	0.00
1	2214	6343	3000	1		PD CMS TRAVEL	E	-1,000.00	654.93	0.00	-345.07	65	0.00
1	2214	6343	4060	1		PD CES TRAVEL	E	-2,500.00	297.14	0.00	-2,202.86	12	0.00
1	2214	6411	1050	1		CHS PD SUPPLIES	E	-2,300.00	815.01	0.00	-1,484.99	35	0.00
1	2214	6411	3000	1		CMS PD SUPPLIES	E	-1,800.00	815.02	0.00	-984.98	45	0.00
1	2214	6411	4060	1		CES PD SUPPLIES	E	-1,800.00	828.83	0.00	-971.17	46	0.00
						SUB TOTAL		-41,824.64	22,865.62	100.00	-18,859.02	55	0.00
*** FUNCTION 2219 : IMPRV. OF INSTRUCTION													
2	2219	6121.20	4060	4	45100	TITLE I CES	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2219	6131.20	1050	4	45100	TITLE I HS SALARY	E	-9,300.00	4,625.00	0.00	-4,675.00	50	0.00
2	2219	6131.20	3000	4	45100	TITLE I MS SALARY	E	-9,300.00	312.50	0.00	-8,987.50	3	0.00
2	2219	6131.20	4060	4	45100	TITLE I ELEM SALARY	E	-10,700.00	9,768.75	0.00	-931.25	91	0.00
2	2219	6131.21	3000	4	45102	SCHOOL IMPRV. SALARY	E	-24,640.00	5,187.50	0.00	-19,452.50	21	0.00
2	2219	6131.61	1050	4	46100	TITLE 4-A PD	E	-3,333.00	0.00	0.00	-3,333.00	0	0.00
2	2219	6131.61	3000	4	46100	TITLE 4-A PD	E	-3,333.00	0.00	0.00	-3,333.00	0	0.00
2	2219	6131.61	4060	4	46100	TITLE 4-A PD	E	-3,333.00	0.00	0.00	-3,333.00	0	0.00
1	2219	6161.20	1050	4	45100	TITLE I STIPEND	E	-1,000.00	150.00	0.00	-850.00	15	0.00
1	2219	6161.20	3000	4	45100	TITLE I STIPEND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2219	6161.20	4060	4	45100	TITLE I STIPEND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2219	6161.21	3000	4	45102	SCHOOL IMP SALARY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2219	6161.61	3000	4	46100	TITLE 4-A PD	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2219	6161.61	4060	4	46100	TITLE 4-A PD	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2219	6211.20	1050	4	45100	TITLE I CHS RET.	E	-1,600.00	639.81	0.00	-960.19	40	0.00
2	2219	6211.20	3000	4	45100	TITLE I CMS RET.	E	-344.00	45.31	0.00	-298.69	13	0.00
2	2219	6211.20	4060	4	45100	TITLE I CES RET.	E	-1,272.00	1,416.49	0.00	144.49	111	0.00
2	2219	6211.21	3000	4	45102	SCHOOL IMPRV. RET.	E	-3,590.00	657.96	0.00	-2,932.04	18	0.00
2	2219	6211.61	1050	4	46100	TITLE 4-A PD RETIRE	E	-49.00	0.00	0.00	-49.00	0	0.00
2	2219	6211.61	3000	4	46100	TITLE 4-A PD RETIRE	E	-49.00	0.00	0.00	-49.00	0	0.00
2	2219	6211.61	4060	4	46100	TITLE 4-A PD RETIRE	E	-49.00	0.00	0.00	-49.00	0	0.00
1	2219	6221.20	1050	4	45100	TITLE I CHS NT RET.	E	-58.00	10.29	0.00	-47.71	18	0.00
2	2219	6221.20	1050	4	45100	TITLE I CHS NT RET	E	-15.00	14.58	0.00	-0.42	97	0.00
C	2219	6221.20	1050	4	45100	TITLE I CHS NT RET	E	-73.00	24.87	0.00	-48.13	34	0.00
1	2219	6221.21	3000	4	45102	SCHOOL IMP NT RETIRE	E	-343.00	0.00	0.00	-343.00	0	0.00
2	2219	6221.21	3000	4	45102	SCHOOL IMPROV NT RET	E	0.00	44.59	0.00	44.59	0	0.00
C	2219	6221.21	3000	4	45102	SCHOOL IMPROV NT RET	E	-343.00	44.59	0.00	-298.41	13	0.00
1	2219	6221.61	3000	4	46100	TITLE 4-A PD RETIRE	E	-34.00	0.00	0.00	-34.00	0	0.00
1	2219	6221.61	4060	4	46100	TITLE 4-A PD RETIRE	E	-34.00	0.00	0.00	-34.00	0	0.00
1	2219	6231.20	1050	4	45100	TITLE I CHS OASDI	E	-160.00	9.30	0.00	-150.70	6	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2219	6231.20	1050	4	45100	TITLE I OASDI	E	-14.00	13.18	0.00	-0.82	94	0.00
C	2219	6231.20	1050	4	45100	TITLE I OASDI	E	-174.00	22.48	0.00	-151.52	13	0.00
1	2219	6231.20	3000	4	45100	TITLE I CMS OASDI	E	-160.00	0.00	0.00	-160.00	0	0.00
1	2219	6231.21	3000	4	45102	SCHOOL IMP OASDI	E	-31.00	0.00	0.00	-31.00	0	0.00
2	2219	6231.21	3000	4	45102	SCHOOL IMPR OASDI	E	-1.00	40.31	0.00	39.31	###	0.00
C	2219	6231.21	3000	4	45102	SCHOOL IMPR OASDI	E	-32.00	40.31	0.00	8.31	126	0.00
1	2219	6231.61	3000	4	46100	TITLE 4-A PD OASDI	E	-31.00	0.00	0.00	-31.00	0	0.00
1	2219	6231.61	4060	4	46100	TITLE 4-A PD OASDI	E	-31.00	0.00	0.00	-31.00	0	0.00
1	2219	6232.20	1050	4	45100	TITLE I CHS NT MED.	E	-3.00	2.18	0.00	-0.82	73	0.00
2	2219	6232.20	1050	4	45100	TITLE I CHS MEDICARE	E	-682.00	67.11	0.00	-614.89	10	0.00
C	2219	6232.20	1050	4	45100	TITLE I CHS MEDICARE	E	-685.00	69.29	0.00	-615.71	10	0.00
1	2219	6232.20	3000	4	45100	TITLE I CMS NT MED.	E	-682.00	0.00	0.00	-682.00	0	0.00
2	2219	6232.20	3000	4	45100	TITLE I MEDICARE	E	-34.00	4.53	0.00	-29.47	13	0.00
C	2219	6232.20	3000	4	45100	TITLE I MEDICARE	E	-716.00	4.53	0.00	-711.47	1	0.00
1	2219	6232.20	4060	4	45100	TITLE I CES NT MED.	E	-188.00	0.00	0.00	-188.00	0	0.00
2	2219	6232.20	4060	4	45100	TITLE I CES MEDICARE	E	-130.00	141.76	0.00	11.76	109	0.00
C	2219	6232.20	4060	4	45100	TITLE I CES MEDICARE	E	-318.00	141.76	0.00	-176.24	45	0.00
1	2219	6232.21	3000	4	45102	SCHOOL IMP MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
2	2219	6232.21	3000	4	45102	SCHOOL IMP MEDICARE	E	-363.00	75.26	0.00	-287.74	21	0.00
C	2219	6232.21	3000	4	45102	SCHOOL IMP MEDICARE	E	-436.00	75.26	0.00	-360.74	17	0.00
2	2219	6232.61	1050	4	46100	TITLE 4-A PD	E	-5.00	0.00	0.00	-5.00	0	0.00
1	2219	6232.61	3000	4	46100	TITLE 4-A PD	E	-73.00	0.00	0.00	-73.00	0	0.00
2	2219	6232.61	3000	4	46100	TITLE 4-A PD	E	-5.00	0.00	0.00	-5.00	0	0.00
C	2219	6232.61	3000	4	46100	TITLE 4-A PD	E	-78.00	0.00	0.00	-78.00	0	0.00
1	2219	6232.61	4060	4	46100	TITLE 4-A PD	E	-73.00	0.00	0.00	-73.00	0	0.00
2	2219	6232.61	4060	4	46100	TITLE 4-A PD	E	-5.00	0.00	0.00	-5.00	0	0.00
C	2219	6232.61	4060	4	46100	TITLE 4-A PD	E	-78.00	0.00	0.00	-78.00	0	0.00
1	2219	6332.20	1050	4	45100	TITLE I CHS PURCH	E	-3,893.00	548.31	0.00	-3,344.69	14	0.00
1	2219	6332.20	3000	4	45100	TITLE I CMS PURCH	E	-3,893.00	1,548.30	0.00	-2,344.70	40	0.00
1	2219	6332.20	4060	4	45100	TITLE 1 CES-PUR SERV	E	-3,963.00	1,898.31	0.00	-2,064.69	48	0.00
1	2219	6332.21	3000	4	45102	SCHOOL IMP-PUR.	E	-10,000.00	3,260.00	0.00	-6,740.00	33	0.00
1	2219	6332.27	1050	4	42701	PD PURCHASE SERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2219	6343.20	1050	4	45100	TITLE I TRAVEL	E	-90.00	89.35	0.00	-0.65	99	0.00
1	2219	6343.20	3000	4	45100	TITLE I TRAVEL - MS	E	-90.00	89.36	0.00	-0.64	99	0.00
1	2219	6343.20	4060	4	45100	TITLE I TRAVEL -	E	-90.00	89.36	0.00	-0.64	99	0.00
1	2219	6411.20	1050	4	45100	TITLE I CHS SUPPLIES	E	-2,000.00	270.78	0.00	-1,729.22	14	0.00
1	2219	6411.20	3000	4	45100	TITLE I CMS SUPPLIES	E	-2,000.00	270.78	0.00	-1,729.22	14	0.00
1	2219	6411.20	4060	4	45100	TITLE I CES SUPPLIES	E	-2,000.00	1,217.21	0.00	-782.79	61	0.00
1	2219	6411.21	3000	4	45102	SCHOOL IMP-SUPPLIES	E	-8,000.00	1,441.95	0.00	-6,558.05	18	0.00
1	2219	6411.27	1050	4	42701	PD	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-122,239.00	33,950.12	0.00	-88,288.88	28	0.00
*** FUNCTION 2222 : LIBRARIES													
2	2222	6111	1050	3		CHS LIBRARIAN SALARY	E	-7,245.00	4,226.25	0.00	-3,018.75	58	0.00
2	2222	6111	4060	3		CES LIBRARIAN SAL.	E	-44,400.00	25,900.00	0.00	-18,500.00	58	0.00
2	2222	6122	3000	3		CMS PT LIBRARY	E	-42,110.00	24,327.12	0.00	-17,782.88	58	0.00
2	2222	6131	1050	3		CHS LIB. EXTRA DUTY	E	-2,400.00	1,400.00	0.00	-1,000.00	58	0.00
2	2222	6131	4060	3		CES LIB. EXTRA DUTY	E	-2,400.00	1,400.00	0.00	-1,000.00	58	0.00
1	2222	6152	4060	1		CES LIBRARY AIDE	E	-14,364.00	8,379.00	0.00	-5,985.00	58	0.00
2	2222	6211	1050	3		CHS TEA. RETIREMENT	E	-4,259.00	887.39	0.00	-3,371.61	21	0.00
2	2222	6211	4060	3		ELEM. TEACHER RET.	E	-6,786.00	3,958.50	0.00	-2,827.50	58	0.00
1	2222	6221	4060	1		CES LIB. NT. RET.	E	-985.00	574.77	0.00	-410.23	58	0.00
2	2222	6231	3000	3		CMS LIBRARIAN OASDI	E	-2,612.00	1,508.31	0.00	-1,103.69	58	0.00
1	2222	6231	4060	1		CES LIB. OASDI	E	-891.00	476.07	0.00	-414.93	53	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6232	1050	3		CHS LIB. MEDICARE	E	-150.00	81.55	0.00	-68.45	54	0.00
2	2222	6232	3000	3		CMS LIB. MEDICARE	E	-612.00	352.75	0.00	-259.25	58	0.00
1	2222	6232	4060	1		CES LIB. NT MEDICARE	E	-208.00	111.37	0.00	-96.63	54	0.00
2	2222	6232	4060	3		CES LIB. MEDICARE	E	-679.00	383.25	0.00	-295.75	56	0.00
2	2222	6241	1050	3		CHS HEALTH	E	-851.00	496.37	0.00	-354.63	58	0.00
1	2222	6241	4060	1		CES HEALTH	E	-33.00	19.25	0.00	-13.75	58	0.00
2	2222	6241	4060	3		CES HEALTH	E	-33.00	19.25	0.00	-13.75	58	0.00
1	2222	6332	1050	1		CHS LIBRARY PUR.	E	-893.00	892.50	0.00	-0.50	100	0.00
1	2222	6332	3000	1		CMS LIBRARY PUR.	E	-1,043.00	1,042.50	0.00	-0.50	100	0.00
1	2222	6332	4060	1		CES LIBRARY PUR.	E	-1,093.00	1,192.50	0.00	99.50	109	0.00
1	2222	6343	1050			CHS LIBRARIAN TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2222	6343	3000			CMS LIBRARIAN TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2222	6343	4060			CES LIBRARIAN TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2222	6411	1050	1		CHS LIBRARY SUPPLIES	E	-500.00	206.53	0.00	-293.47	41	0.00
1	2222	6411	3000	1		CMS LIBRARY SUPPLIES	E	-1,000.00	940.44	22.19	-37.37	96	0.00
1	2222	6411	4060	1		CES LIBRARY SUPPLIES	E	-1,000.00	896.15	124.42	20.57	102	0.00
1	2222	6413	1050			CHS MEDIA & AUDIO	E	-500.00	109.95	0.00	-390.05	22	0.00
1	2222	6413	3000			CMS MEDIA & AUDIO	E	-130.00	129.45	0.00	-0.55	100	0.00
1	2222	6413	4060			CES MEDIA & AUDIO	E	-300.00	30.00	19.99	-250.01	17	0.00
1	2222	6441	1050	1		CHS LIBRARY BOOKS	E	-1,600.00	744.30	0.00	-855.70	47	0.00
1	2222	6441	3000	1		CMS LIBRARY BOOKS	E	-5,000.00	3,305.89	0.00	-1,694.11	66	0.00
1	2222	6441	4060	1		CES LIBRARY BOOKS	E	-7,270.00	6,367.15	703.89	-198.96	97	0.00
1	2222	6451	1050	1		CHS PERIODICALS	E	-500.00	395.38	30.00	-74.62	85	0.00
1	2222	6451	3000	1		CMS PERIODICALS	E	-1,500.00	965.43	0.00	-534.57	64	0.00
1	2222	6451	4060	1		CES PERIODICALS	E	-30.00	0.00	0.00	-30.00	0	0.00
SUB TOTAL								-154,077.00	91,719.37	900.49	-61,457.14	60	0.00
*** FUNCTION 2225 :													
1	2225	6332	1050			CHS INST TEC PS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6332	3000			CMS INST TEC PS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6332	4060			CES INST TEC PS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6334	1050			CHS INST TEC EQUIP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6334	3000			CMS INST TEC EQUIP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6334	4060			CES INST TEC EQUIP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6411	1050	1		HS INST TEC SUP	E	-1,500.00	1,265.74	0.00	-234.26	84	0.00
1	2225	6411	3000	1		MS INST TEC SUP	E	-1,500.00	48.88	0.00	-1,451.12	3	0.00
1	2225	6411	4060	1		CES INST TEC SUP	E	-1,500.00	1,267.00	0.00	-233.00	84	0.00
4	2225	6541	1050			CHS INST TEC CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2225	6541	3000			CMS INST TEC CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2225	6541	4060			CES INST TEC CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-5,400.00	2,581.62	0.00	-2,818.38	48	0.00
*** FUNCTION 2310 : JUDGEMENT/SETTLEMENTS													
2	2310	6359				JUDGEMENTS/SETTLEMEN	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-1,000.00	0.00	0.00	-1,000.00	0	0.00
*** FUNCTION 2311 :													
1	2311	6151	1000	1		BOARD SEC. SALARY	E	-1,600.00	660.00	0.00	-940.00	41	0.00
1	2311	6261	1000	1		WORKERS COMPENSATION	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6271	1000	1		UNEMPLOYMENT	E	-4,000.00	3,592.98	0.00	-407.02	90	0.00
1	2311	6315	1000	1		AUDIT	E	-10,000.00	14,000.00	0.00	4,000.00	140	0.00
1	2311	6317	1000	1		LEGAL COUNSEL	E	-10,000.00	5,083.00	0.00	-4,917.00	51	0.00
1	2311	6318	1000	1		ELECTION SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6332	1000	1		BD ED PURCHASE SERV	E	-7,000.00	3,031.05	0.00	-3,968.95	43	0.00
1	2311	6343	1000	1		BOARD TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6352	1000	1		BE LIABILITY INS	E	-7,946.00	7,772.16	0.00	-173.84	98	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6353	1000	1		BD BOND/SEC. &	E	-93.00	92.00	0.00	-1.00	99	0.00
1	2311	6359		1		BOARD SETTLEMENTS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362	1000	1		BD ADVERTISING	E	-5,000.00	2,408.20	0.00	-2,591.80	48	0.00
1	2311	6371	1000	1		MEMBERSHIP FEES	E	-10,000.00	4,278.03	0.00	-5,721.97	43	0.00
1	2311	6411	1000	1		BOARD SUPPLIES	E	-25,000.00	24,253.79	637.19	-109.02	100	0.00
						SUB TOTAL		-82,339.00	65,171.21	637.19	-16,530.60	80	0.00
*** FUNCTION 2321 : DISTRICT ADMINISTRATION													
2	2321	6112	1000	3		EA SALARIES	E	-197,779.00	131,852.64	0.00	-65,926.36	67	0.00
2	2321	6131	1000	3		EXTRA DUTY STIPEND	E	-5,000.00	3,368.75	0.00	-1,631.25	67	0.00
2	2321	6141	1000	3		EA UNUSED SICK LEAVE	E	-900.00	900.00	0.00	0.00	100	0.00
1	2321	6151	1000	1		EA SALARIES	E	-135,794.00	90,529.92	0.00	-45,264.08	67	0.00
1	2321	6161.20	1010	4	45100	TITLE I NT SALARY	E	-3,600.00	1,800.00	0.00	-1,800.00	50	0.00
1	2321	6171	1000	1		EA UNUSED SICK LEAVE	E	-1,000.00	715.00	0.00	-285.00	72	0.00
2	2321	6211	1000	3		EA TEA RET	E	-30,636.00	20,697.51	0.00	-9,938.49	68	0.00
1	2321	6221	1000	1		EA NON TEACHER RET	E	-10,864.00	7,287.44	0.00	-3,576.56	67	0.00
1	2321	6221.20	1010	4	45100	TITLE I NT RET.	E	-247.00	123.48	0.00	-123.52	50	0.00
1	2321	6231	1000	1		EA OASDI	E	-8,420.00	5,506.59	0.00	-2,913.41	65	0.00
1	2321	6231.20	1010	4	45100	TITLE I OASDI	E	-223.00	111.60	0.00	-111.40	50	0.00
1	2321	6232	1000	1		EA NT MEDICARE	E	-1,969.00	1,287.85	0.00	-681.15	65	0.00
2	2321	6232	1000	3		EA TEACHER MEDICARE	E	-2,901.00	1,932.30	0.00	-968.70	67	0.00
1	2321	6232.20	1010	4	45100	TITLE I NT MEDICARE	E	-52.00	26.10	0.00	-25.90	50	0.00
1	2321	6241	1000	1		EA HEALTH INSURANCE	E	-22,692.00	15,128.00	0.00	-7,564.00	67	0.00
2	2321	6241	1000	3		EA GROUP HEALTH	E	-11,346.00	7,564.00	0.00	-3,782.00	67	0.00
1	2321	6332	1000	1		PURCHASED SERV EX	E	-2,000.00	1,789.95	0.00	-210.05	89	0.00
1	2321	6343	1000	1		EA TRAVEL	E	-6,000.00	2,054.01	1,230.05	-2,715.94	55	0.00
1	2321	6371	1000	1		EA FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6411	1000	1		EA SUPPLIES	E	-5,300.00	1,811.75	0.00	-3,488.25	34	0.00
1	2321	6411.19	1010	1		IA ADM. SUPPLIES	E	-3,240.00	3,240.00	0.00	0.00	100	0.00
4	2321	6541	1000	1		EA CAPITAL OUTLAY	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2321	6551		1		VEHICLES	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-450,663.00	297,726.89	1,230.05	-151,706.06	66	0.00
*** FUNCTION 2329 : OTHER ADMIN. SERVICES													
2	2329	6131	1000	3		MIG/HOME/ELL/FOST	E	-1,593.00	1,062.08	0.00	-530.92	67	0.00
2	2329	6211	1000	3		MIG/HOME/ELL/FOST	E	-231.00	154.00	0.00	-77.00	67	0.00
2	2329	6232	1000	3		MIG/HOME/ELL/FOST MC	E	-23.00	15.44	0.00	-7.56	67	0.00
						SUB TOTAL		-1,847.00	1,231.52	0.00	-615.48	67	0.00
*** FUNCTION 2331 : TECHNOLOGY													
1	2331	6151	1000	1		TECH SALARY	E	-30,693.00	20,462.08	0.00	-10,230.92	67	0.00
1	2331	6161	1000	1		TECH EXTRA DUTY	E	-2,000.00	1,333.36	0.00	-666.64	67	0.00
1	2331	6221	1000	1		TECH NT RETIREMENT	E	-2,630.00	1,753.12	0.00	-876.88	67	0.00
1	2331	6231	1000	1		TECH OASDI	E	-2,027.00	1,284.40	0.00	-742.60	63	0.00
1	2331	6232	1000	1		TECH MEDICARE	E	-474.00	300.40	0.00	-173.60	63	0.00
1	2331	6241	1000	1		TECH HEALTH	E	-5,673.00	3,782.00	0.00	-1,891.00	67	0.00
1	2331	6332	1010	1		TECH PURCHASE	E	-99,000.00	55,505.41	0.00	-43,494.59	56	0.00
1	2331	6332.47	1010	1		DIST. E-RATE PUR.	E	-68,100.00	36,747.03	0.00	-31,352.97	54	0.00
1	2331	6334	1010	1		EQUIPMENT RENTAL	E	-60,000.00	39,073.38	0.00	-20,926.62	65	0.00
1	2331	6343	1010	1		TECH TRAVEL	E	-1,200.00	1,012.56	0.00	-187.44	84	0.00
1	2331	6411	1010	1		TECH SUPPLIES	E	-5,000.00	2,329.89	190.10	-2,480.01	50	0.00
1	2331	6411.47	1050	4		CHS E-RATE SUPPLIES	E	-8,740.30	0.00	8,740.30	0.00	100	0.00
1	2331	6411.47	3000	4		CMS E-RATE SUPPLIES	E	-26,162.32	0.00	26,162.32	0.00	100	0.00
1	2331	6411.47	4060	4		CES E-RATE SUPPLIES	E	-15,381.88	0.00	15,381.88	0.00	100	0.00
4	2331	6541	1010	1		TECH CAPITAL OUTLAY	E	-6,000.00	0.00	1,125.01	-4,874.99	19	0.00
						SUB TOTAL		-333,081.50	163,583.63	51,599.61	-117,898.26	65	0.00
*** FUNCTION 2411 : BUILDING ADMINISTRATION													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6112	1050	3		CHS PRINCIPAL SALARY	E	-167,410.00	111,606.64	0.00	-55,803.36	67	0.00
2	2411	6112	3000	3		CMS PRINCIPAL SALARY	E	-153,190.00	102,126.64	0.00	-51,063.36	67	0.00
2	2411	6112	4060	3		CES PRINCIPAL SALARY	E	-148,072.00	98,714.64	0.00	-49,357.36	67	0.00
1	2411	6151	1050	1		CHS SECRETARY SALARY	E	-63,569.00	39,293.44	0.00	-24,275.56	62	0.00
1	2411	6151	3000	1		CMS SECRETARY SALARY	E	-60,177.00	36,733.88	0.00	-23,443.12	61	0.00
1	2411	6151	4060	1		CES SECRETARY SAL.	E	-77,254.00	48,506.48	0.00	-28,747.52	63	0.00
2	2411	6211	1050	3		CHS TEA. RET.	E	-25,093.00	16,728.16	0.00	-8,364.84	67	0.00
2	2411	6211	3000	3		CMS TEA. RET.	E	-23,849.00	15,898.72	0.00	-7,950.28	67	0.00
2	2411	6211	4060	3		CES TEA. RET.	E	-23,106.00	15,404.08	0.00	-7,701.92	67	0.00
1	2411	6221	1050	1		CHS NT RETIRMENT	E	-4,748.00	2,953.50	0.00	-1,794.50	62	0.00
1	2411	6221	3000	1		CMS NT RET.	E	-5,289.00	3,229.25	0.00	-2,059.75	61	0.00
1	2411	6221	4060	1		CES NT RET.	E	-6,847.00	4,294.77	0.00	-2,552.23	63	0.00
1	2411	6231	1050	1		CHS OASDI	E	-3,941.00	2,266.00	0.00	-1,675.00	57	0.00
2	2411	6231	1050	3		CHS OASDI	E	-785.00	0.00	0.00	-785.00	0	0.00
1	2411	6231	3000	1		CMS OASDI	E	-3,731.00	2,179.31	0.00	-1,551.69	58	0.00
1	2411	6231	4060	1		CES OASDI	E	-4,791.00	2,242.57	0.00	-2,548.43	47	0.00
1	2411	6232	1050	1		CHS NT MEDICARE	E	-922.00	529.96	0.00	-392.04	57	0.00
2	2411	6232	1050	3		CHS TEACHER MEDICARE	E	-2,428.00	1,574.00	0.00	-854.00	65	0.00
1	2411	6232	3000	1		CMS NT MEDICARE	E	-873.00	509.67	0.00	-363.33	58	0.00
2	2411	6232	3000	3		CMS TEACHER MEDICARE	E	-2,222.00	1,391.65	0.00	-830.35	63	0.00
1	2411	6232	4060	1		CES NT MEDICARE	E	-1,121.00	524.45	0.00	-596.55	47	0.00
2	2411	6232	4060	3		CES PRIN. MEDICARE	E	-2,148.00	1,382.56	0.00	-765.44	64	0.00
1	2411	6241	1050	1		CHS GROUP HEALTH	E	-5,727.00	3,815.57	0.00	-1,911.43	67	0.00
2	2411	6241	1050	3		CHS GROUP HEALTH	E	-5,706.00	3,804.00	0.00	-1,902.00	67	0.00
1	2411	6241	3000	1		CMS GROUP HEALTH	E	-17,019.00	10,400.50	0.00	-6,618.50	61	0.00
2	2411	6241	3000	3		CMS GROUP HEALTH	E	-11,346.00	7,564.00	0.00	-3,782.00	67	0.00
1	2411	6241	4060	1		CES GROUP HEALTH	E	-22,692.00	14,182.50	0.00	-8,509.50	63	0.00
2	2411	6241	4060	3		CES GROUP HEALTH	E	-11,346.00	7,564.00	0.00	-3,782.00	67	0.00
1	2411	6332	1050	1		CHS PRIN. PUR. SER.	E	-500.00	330.00	0.00	-170.00	66	0.00
1	2411	6332	3000	1		CMS PRIN. PUR. SER.	E	-500.00	316.50	0.00	-183.50	63	0.00
1	2411	6332	4060	1		CES PRIN. PUR. SER.	E	-1,000.00	457.88	0.00	-542.12	46	0.00
1	2411	6343	1050	1		CHS PRINCIPAL TRAVEL	E	-1,000.00	874.43	0.00	-125.57	87	0.00
1	2411	6343	3000	1		CMS PRINCIPAL TRAVEL	E	-1,000.00	482.69	0.00	-517.31	48	0.00
1	2411	6343	4060	1		CES PRIN. TRAVEL	E	-1,000.00	31.02	0.00	-968.98	3	0.00
1	2411	6411	1050	1		CHS PRIN. SUPPLIES	E	-4,000.00	472.81	0.00	-3,527.19	12	0.00
1	2411	6411	3000	1		CMS PRIN. SUPPLIES	E	-4,000.00	1,367.98	134.81	-2,497.21	38	0.00
1	2411	6411	4060	1		CES PRIN. SUPPLIES	E	-4,000.00	2,309.27	25.77	-1,664.96	58	0.00
						SUB TOTAL		-872,402.00	562,063.52	160.58	-310,177.90	64	0.00
*** FUNCTION 2491 :													
2	2491	6112	3000	3		GIFTED COORDINATOR	E	-250.00	125.00	0.00	-125.00	50	0.00
2	2491	6112	4060	3		GIFTED COORDINATOR	E	-250.00	125.00	0.00	-125.00	50	0.00
2	2491	6211	3000	3		GIFTED COORD RETIRE	E	-36.00	18.13	0.00	-17.87	50	0.00
2	2491	6211	4060	3		GIFTED COORD RETIRE	E	-36.00	18.13	0.00	-17.87	50	0.00
2	2491	6232	3000	3		GIFTED COORD	E	-4.00	1.81	0.00	-2.19	45	0.00
2	2491	6232	4060	3		GIFTED COORD	E	-4.00	1.81	0.00	-2.19	45	0.00
1	2491	6411	1050	1		GRADUATION/AWARDS	E	-4,000.00	413.13	181.93	-3,404.94	15	0.00
1	2491	6411	3000	1		GRADUATION/AWARDS	E	-1,280.00	1,280.00	0.00	0.00	100	0.00
1	2491	6411	4060	1		GRADUATION/AWARDS	E	-600.00	406.55	0.00	-193.45	68	0.00
						SUB TOTAL		-6,460.00	2,389.56	181.93	-3,888.51	40	0.00
*** FUNCTION 2524 :													
4	2524	6544				PAYROLL SOFTWARE	E	-16,708.00	0.00	16,948.00	240.00	101	0.00
						SUB TOTAL		-16,708.00	0.00	16,948.00	240.00	101	0.00
*** FUNCTION 2525 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2525	6544		ACCT SOFTWARE PURCH	E	-16,708.00	0.00	16,948.00	240.00	101	0.00
				SUB TOTAL		-16,708.00	0.00	16,948.00	240.00	101	0.00
*** FUNCTION 2529 :											
*** FUNCTION 2541 : OPERATIONS & MAINTENANCE											
1	2541	6151	1	MAINTENANCE SALARIES	E	-101,150.00	87,112.56	0.00	-14,037.44	86	0.00
1	2541	6171	1	UNUSED SICK LEAVE	E	0.00	772.50	0.00	772.50	0	0.00
1	2541	6221	1	OM NT RETIREMENT	E	-7,827.00	6,579.51	0.00	-1,247.49	84	0.00
1	2541	6231	1	OM OASDI	E	-6,271.00	5,178.07	0.00	-1,092.93	83	0.00
1	2541	6232	1	OM MEDICARE	E	-1,468.00	1,211.03	0.00	-256.97	82	0.00
1	2541	6241	1	OM GROUP HEALTH	E	-13,002.00	12,738.96	0.00	-263.04	98	0.00
1	2541	6261	1	OM WORK COMP	E	-5,324.00	5,268.81	0.00	-55.19	99	0.00
1	2541	6343	1	OM TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-135,542.00	118,861.44	0.00	-16,680.56	88	0.00
*** FUNCTION 2542 : UPKEEP BLDG. SERVICES											
1	2542	6332	1	OM PUR. SER. REPAIRS	E	-80,000.00	81,199.41	689.85	1,889.26	102	0.00
1	2542	6335	1	OM WATER & SEWER	E	-30,000.00	22,515.10	0.00	-7,484.90	75	0.00
1	2542	6351	1	PROPERTY INSURANCE	E	-53,977.00	48,578.76	0.00	-5,398.24	90	0.00
1	2542	6352	1	LIAB. INS/OPERATIONS	E	-45,340.00	40,805.68	0.00	-4,534.32	90	0.00
1	2542	6361	1	OM POSTAGE/TELEPHONE	E	-14,000.00	7,724.05	0.00	-6,275.95	55	0.00
1	2542	6391	1	CONTRACTED CUST.	E	-368,000.00	279,674.51	0.00	-88,325.49	76	0.00
1	2542	6411	1	OM SUPPLIES	E	-78,000.00	50,865.82	721.60	-26,412.58	66	0.00
1	2542	6481	1	OM ELECTRICITY	E	-145,000.00	151,538.14	0.00	6,538.14	105	0.00
1	2542	6482	1	OM GAS- NATURAL	E	-35,000.00	18,824.09	0.00	-16,175.91	54	0.00
				SUB TOTAL		-849,317.00	701,725.56	1,411.45	-146,179.99	83	0.00
*** FUNCTION 2544 : UPKEEP EQUIPMENT											
1	2544	6332	1050 1	CHS UPKEEP OF EQUIP.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2544	6332	3000 1	CMS UPKEEP OF EQUIP.	E	-1,100.00	834.70	173.00	-92.30	92	0.00
1	2544	6332	4060 1	CES UPKEEP OF EQUIP.	E	-800.00	0.00	0.00	-800.00	0	0.00
				SUB TOTAL		-2,400.00	834.70	173.00	-1,392.30	42	0.00
*** FUNCTION 2545 : MAINTENANCE VEHICLE											
1	2545	6332	1	MAINT. VEHICLE P.S.	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2545	6411	1	MAINTENANCE SUPPLIES	E	-1,000.00	63.86	0.00	-936.14	6	0.00
1	2545	6486	1	MAINT. VEHICLE GAS	E	-8,500.00	6,671.41	0.00	-1,828.59	78	0.00
4	2545	6551	1	MAINTENANCE VEHICLE	E	-100.00	0.00	0.00	-100.00	0	0.00
				SUB TOTAL		-10,600.00	6,735.27	0.00	-3,864.73	64	0.00
*** FUNCTION 2546 : SECURITY SERVICES											
1	2546	6332	1	SC PURCHASE SERVICE	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	2546	6332.01	1050 1	SECURITY PUR SERV	E	-100.00	1,053.34	0.00	953.34	###	0.00
1	2546	6332.01	3000 1	SECURITY PUR SER -MS	E	-100.00	1,053.33	0.00	953.33	###	0.00
1	2546	6332.01	4060 1	SECURITY PUR	E	-300.00	1,053.33	0.00	753.33	351	0.00
1	2546	6411.01	1050 1	HS EQUIP/SECURITY	E	-2,702.00	2,702.00	0.00	0.00	100	0.00
1	2546	6411.01	3000 1	MS EQUIP/ SECURITY	E	-2,643.00	2,643.00	0.00	0.00	100	0.00
1	2546	6411.01	4060 1	CES EQUIP/SECURITY	E	-2,155.00	1,003.38	0.00	-1,151.62	47	0.00
				SUB TOTAL		-23,000.00	9,508.38	0.00	-13,491.62	41	0.00
*** FUNCTION 2552 : TRANSPORTATION SERVICES											
1	2552	6131	1	TEACHER BUS DRIVERS	E	-5,000.00	3,607.50	0.00	-1,392.50	72	0.00
1	2552	6131	1050 1	CHS ACTIVITY TRIP	E	-1,000.00	382.50	0.00	-617.50	38	0.00
1	2552	6131	3000 1	CMS ACTIVITY TRIP	E	-800.00	375.00	0.00	-425.00	47	0.00
1	2552	6151	1	TRANSPORTATION	E	-60,564.00	40,542.56	0.00	-20,021.44	67	0.00
1	2552	6161	1	BUS ROUTE PAY	E	-44,000.00	27,417.00	0.00	-16,583.00	62	0.00
1	2552	6161	1050 1	CHS ACTIVITY TRIP	E	-8,000.00	3,914.64	0.00	-4,085.36	49	0.00
1	2552	6161	3000 1	CMS ACTIVITIY TRIP	E	-3,500.00	881.48	0.00	-2,618.52	25	0.00
1	2552	6161	4060 1	CES ACTIVITY TRIP	E	-500.00	71.25	0.00	-428.75	14	0.00
1	2552	6211	1	TRANS. TEACHER RET.	E	-500.00	632.95	0.00	132.95	127	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6221		1		NON TEACHER RET	E	-4,393.00	4,758.29	0.00	365.29	108	0.00
1	2552	6231		1		TRANS. OASDI	E	-3,755.00	4,515.22	0.00	760.22	120	0.00
1	2552	6232		1		TRANS. MEDICARE	E	-879.00	1,119.26	0.00	240.26	127	0.00
1	2552	6241		1		TRANS. GROUP INS.	E	-8,511.00	5,669.28	0.00	-2,841.72	67	0.00
1	2552	6261		1		TRANS. WORKMEN COMP.	E	-10,325.00	7,037.08	0.00	-3,287.92	68	0.00
1	2552	6332		1		PURCHASE SERVICES 1	E	-14,000.00	12,178.68	0.00	-1,821.32	87	0.00
1	2552	6335		1		TRANSPORTATION-WATER	E	-2,000.00	1,636.15	0.00	-363.85	82	0.00
1	2552	6343		1		TRANSPORTATION	E	-1,000.00	981.67	0.00	-18.33	98	0.00
1	2552	6352		1		LIABILITY INS/BUSES	E	-5,786.00	5,323.12	0.00	-462.88	92	0.00
1	2552	6411		1		TRANSPORTATION	E	-13,000.00	3,487.74	0.00	-9,512.26	27	0.00
1	2552	6481		1		TRANS. ELECTRICITY	E	-3,000.00	2,108.71	0.00	-891.29	70	0.00
1	2552	6482		1		GAS-NATURAL	E	-1,000.00	562.97	0.00	-437.03	56	0.00
1	2552	6486		1		GAS/DIESEL/OIL	E	-25,000.00	15,009.44	0.00	-9,990.56	60	0.00
4	2552	6552		1		CAPITAL OUTLAY BUSES	E	-129,639.00	129,638.86	0.00	-0.14	100	0.00
						SUB TOTAL		-346,152.00	271,851.35	0.00	-74,300.65	79	0.00
*** FUNCTION 2562 : FOOD SERVICES													
1	2562	6151		1		FD SALARIES	E	-17,093.00	9,970.80	0.00	-7,122.20	58	0.00
1	2562	6171		1		UNUSED SICK LEAVE	E	-550.00	495.00	0.00	-55.00	90	0.00
1	2562	6221		1		FD NT RETIREMENT	E	-1,173.00	683.97	0.00	-489.03	58	0.00
1	2562	6231		1		FD OASDI	E	-1,060.00	603.64	0.00	-456.36	57	0.00
1	2562	6232		1		FD NT MEDICARE	E	-248.00	141.16	0.00	-106.84	57	0.00
1	2562	6241		1		FD GROUP HEALTH	E	-21.00	12.53	0.00	-8.47	60	0.00
1	2562	6391		1		CONTRACTED FOOD SER.	E	-659,196.00	330,377.79	0.00	-328,818.21	50	0.00
1	2562	6411		1		FD SUPPLIES	E	-4,860.00	3,045.31	0.00	-1,814.69	63	0.00
1	2562	6411	3000	1		CMS PTY CASH ALA	E	-75.00	60.00	0.00	-15.00	80	0.00
4	2562	6541		1		FD EQUIP. C. OUTLAY	E	-5,404.00	0.00	5,405.85	1.85	100	0.00
						SUB TOTAL		-689,680.00	345,390.20	5,405.85	-338,883.95	51	0.00
*** FUNCTION 3511 : PAT PROGRAM													
1	3511	6152	4060	1		PAT TEACHER	E	-21,528.00	12,558.00	0.00	-8,970.00	58	0.00
1	3511	6221	4060	1		PAT RETIREMENT-NT	E	-1,864.00	1,087.17	0.00	-776.83	58	0.00
1	3511	6231	4060	1		PAT OASDI	E	-1,335.00	707.90	0.00	-627.10	53	0.00
1	3511	6232	4060	1		PAT NT MEDICARE	E	-312.00	165.55	0.00	-146.45	53	0.00
1	3511	6241	4060	1		PAT GROUP	E	-5,673.00	3,309.25	0.00	-2,363.75	58	0.00
1	3511	6332	4060	1		PAT PURCHASE	E	-520.00	518.75	0.00	-1.25	100	0.00
1	3511	6343	4060	1		PAT TRAVEL	E	-1,400.00	513.42	0.00	-886.58	37	0.00
1	3511	6411	4060	1		PAT SUPPLIES	E	-630.00	0.00	0.00	-630.00	0	0.00
						SUB TOTAL		-33,262.00	18,860.04	0.00	-14,401.96	57	0.00
*** FUNCTION 3512 : PRE-SCHOOL													
2	3512	6111.20	4060	4	45100	PRE-SCH. TITLE I	E	-91,700.00	52,330.52	0.00	-39,369.48	57	0.00
2	3512	6121.20	4060	4	45100	PRE-SCH SUBSTITUTE	E	-1,100.00	425.00	0.00	-675.00	39	0.00
1	3512	6152.20	4060	4	45100	TITLE I PRE-SCH AIDE	E	-33,478.00	19,528.88	0.00	-13,949.12	58	0.00
2	3512	6211.20	4060	4	45100	TITLE I PRE-SCH.	E	-14,932.00	8,542.02	0.00	-6,389.98	57	0.00
1	3512	6221.20	4060	4	45100	PRE-SCH TITLE I RET.	E	-3,070.00	1,791.09	0.00	-1,278.91	58	0.00
1	3512	6231.20	4060	4	45100	PRE-SCH TITLE I	E	-2,076.00	1,083.12	0.00	-992.88	52	0.00
2	3512	6231.20	4060	4	45100	PRE-SCH TITLE I	E	-1.00	26.35	0.00	25.35	###	0.00
C	3512	6231.20	4060	4	45100	PRE-SCH TITLE I	E	-2,077.00	1,109.47	0.00	-967.53	53	0.00
1	3512	6232.20	4060	4	45100	PRE-SCH. TITLE I	E	-486.00	253.31	0.00	-232.69	52	0.00
2	3512	6232.20	4060	4	45100	PRE-SCH. TITLE I	E	-1,330.00	683.87	0.00	-646.13	51	0.00
C	3512	6232.20	4060	4	45100	PRE-SCH. TITLE I	E	-1,816.00	937.18	0.00	-878.82	52	0.00
1	3512	6241.20	4060	4	45100	PRE-SCH HEALTH	E	-11,346.00	6,618.50	0.00	-4,727.50	58	0.00
2	3512	6241.20	4060	4	45100	PRE-SCH TITLE I	E	-11,346.00	6,618.50	0.00	-4,727.50	58	0.00
C	3512	6241.20	4060	4	45100	PRE-SCH TITLE I	E	-22,692.00	13,237.00	0.00	-9,455.00	58	0.00
1	3512	6411.20	4060	4	45100	PRE SCHOOL SUPPLIES	E	-2,500.00	1,962.37	0.00	-537.63	78	0.00
						SUB TOTAL		-173,365.00	99,863.53	0.00	-73,501.47	58	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 3611 :													
1	3611	6332.20	1010	4	45100	HOMELESS PUR SERV	E	-400.00	0.00	0.00	-400.00	0	0.00
1	3611	6411.20	1010	4	45100	HOMELESS SUPPLIES	E	-400.00	0.00	0.00	-400.00	0	0.00
						SUB TOTAL		-800.00	0.00	0.00	-800.00	0	0.00
*** FUNCTION 3812 : AFTER SCHOOL PROG.													
2	3812	6131	1050	3		EXTENDED LEARNING	E	-100.00	0.00	0.00	-100.00	0	0.00
2	3812	6131	3000	3		EXTENDED LEARNING	E	-1,000.00	75.00	0.00	-925.00	8	0.00
2	3812	6131	4060	3		EXTENDED LEARNING	E	-7,000.00	4,075.00	0.00	-2,925.00	58	0.00
1	3812	6161	4060	1		EXTENDED LEARNING	E	-1,220.00	1,092.00	0.00	-128.00	90	0.00
2	3812	6211	3000	3		EXTENDED LEARN RET.	E	-88.00	10.88	0.00	-77.12	12	0.00
2	3812	6211	4060	3		EXTENDED LEARN RET.	E	-946.00	657.65	0.00	-288.35	70	0.00
2	3812	6221	3000	3		EXTENDED LEARN NT	E	-11.00	0.00	0.00	-11.00	0	0.00
1	3812	6221	4060			EXTENDED LEARN RET.	E	0.00	8.24	0.00	8.24	0	0.00
1	3812	6231	4060	1		EXTENDED LEARN OASDI	E	-123.00	67.69	0.00	-55.31	55	0.00
2	3812	6231	4060	3		EXTENDED LEARN OASDI	E	-65.00	0.00	0.00	-65.00	0	0.00
2	3812	6232	3000	3		EXTENDED LEARN MED.	E	-20.00	1.09	0.00	-18.91	5	0.00
1	3812	6232	4060	1		EXTENDED LEARN NT	E	-29.00	15.83	0.00	-13.17	55	0.00
2	3812	6232	4060	3		EXTENDED LEARN MED.	E	-100.00	59.15	0.00	-40.85	59	0.00
						SUB TOTAL		-10,702.00	6,062.53	0.00	-4,639.47	57	0.00
*** FUNCTION 3911 :													
1	3911	6398.501		1		DONATION	E	0.00	1,500.00	0.00	1,500.00	0	0.00
1	3911	6411.015	1050	1		CHS NEW CHEER ACCT	E	0.00	10,242.88	357.65	10,600.53	0	0.00
1	3911	6411.018	1010	1		MISC SPECIAL FUNDS	E	0.00	3,072.88	0.00	3,072.88	0	0.00
1	3911	6411.022	1050	1		CHS TEACHER MISC	E	0.00	795.00	362.32	1,157.32	0	0.00
1	3911	6411.026	4060	1		CES TEACHER FUND	E	0.00	2,321.36	51.25	2,372.61	0	0.00
1	3911	6411.040	1050	1		CHS VOLLEYBALL	E	0.00	1,459.48	0.00	1,459.48	0	0.00
1	3911	6411.053	3000	1		CMS TEACHER MISC	E	0.00	243.28	0.00	243.28	0	0.00
1	3911	6411.059		1		MAINTENANCE/TRANSPOR	E	0.00	43.92	0.00	43.92	0	0.00
1	3911	6411.077	1050	1		CHS PARKING	E	0.00	243.10	0.00	243.10	0	0.00
1	3911	6411.091	1050	1		CHS A + TRAVEL	E	0.00	259.97	0.00	259.97	0	0.00
1	3911	6411.093	3000	1		CMS SUNSHINE FUND	E	0.00	22.00	0.00	22.00	0	0.00
1	3911	6411.096	3000	1		CMS CHEERLEADERS	E	0.00	6,993.05	0.00	6,993.05	0	0.00
1	3911	6411.103	1050	1		CHS YEARBOOK 17/18	E	0.00	10,569.13	53.45	10,622.58	0	0.00
1	3911	6411.113	3000	1		CMS HOME ECONOMICS	E	0.00	87.77	0.00	87.77	0	0.00
1	3911	6411.115	1050	1		CHS NEW FLAGS	E	0.00	747.19	0.00	747.19	0	0.00
1	3911	6411.991	3000	1		CMS GIRLS BASKETBALL	E	0.00	1,150.00	0.00	1,150.00	0	0.00
						SUB TOTAL		0.00	39,751.01	824.67	40,575.68	0	0.00
*** FUNCTION 3912 : PARENTAL INVOLVEMENT													
1	3912	6332.20	1050	4	45100	PARENTAL INVOLVEMENT	E	-1,000.00	333.33	0.00	-666.67	33	0.00
1	3912	6332.20	3000	4	45100	PARENTAL INVOLVEMENT	E	-1,000.00	333.33	0.00	-666.67	33	0.00
1	3912	6332.20	4060	4	45100	PARENTAL INVOLVEMENT	E	-1,000.00	333.34	0.00	-666.66	33	0.00
1	3912	6411.20	1010	4	45100	PARENTAL INVOLVEMENT	E	-1,089.00	540.65	0.00	-548.35	50	0.00
1	3912	6411.20	1050	4	45100	PARENTAL INV	E	-1,000.00	103.73	0.00	-896.27	10	0.00
1	3912	6411.20	3000	4	45100	PARENTAL INV	E	-1,000.00	103.75	0.00	-896.25	10	0.00
1	3912	6411.20	4060	4	45100	PARENTAL INV	E	-1,000.00	103.75	0.00	-896.25	10	0.00
						SUB TOTAL		-7,089.00	1,851.88	0.00	-5,237.12	26	0.00
*** FUNCTION 4020 : LAND ACQ. & DEVELOPMENT													
4	4020	6511	1000			LAND ACQ. & DEV.	E	-100.00	0.00	0.00	-100.00	0	0.00
4	4020	6531	1000			LAND IMPROVEMENT	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-200.00	0.00	0.00	-200.00	0	0.00
*** FUNCTION 4051 : BUILDING CONST.													
4	4051	6521	1000			ADMIN. BLDG. CONST.	E	-144,119.00	144,119.00	0.00	0.00	100	0.00
4	4051	6521	3000			CMS BLDG. CONST.	E	-18,496.00	18,496.00	0.00	0.00	100	0.00
4	4051	6531	1010	1		ADMIN OTHER THAN	E	-1,250.00	1,250.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	4051	6531	1050	1		CHS OTHER THAN BLDG.	E	-1.00	0.00	0.00	-1.00	0	0.00
4	4051	6531	3000	1		CMS OTHER THAN BLDG.	E	-42,878.00	43,327.50	0.00	449.50	101	0.00
4	4051	6531	4060	1		CES OTHER THAN BLDG.	E	-15,500.00	18,995.00	0.00	3,495.00	123	0.00
4	4051	6541	1050	1		CHS BLDG C. OUTLAY	E	-26,072.00	26,071.70	0.00	-0.30	100	0.00
4	4051	6541	3000	1		CMS BLDG. C. OUTLAY	E	-1,225.00	0.00	0.00	-1,225.00	0	0.00
4	4051	6541	4060	1		CES BLDG. C. OUTLAY	E	-2,985.00	2,984.80	0.00	-0.20	100	0.00
						SUB TOTAL		-252,526.00	255,244.00	0.00	2,718.00	101	0.00
*** FUNCTION 5111 :													
3	5111	6611		1		D S PRINCIPAL	E	-150,000.00	0.00	0.00	-150,000.00	0	0.00
						SUB TOTAL		-150,000.00	0.00	0.00	-150,000.00	0	0.00
*** FUNCTION 5122 :													
4	5122	6614		1		DNR ENERGY LOAN	E	-31,250.00	31,250.00	0.00	0.00	100	0.00
						SUB TOTAL		-31,250.00	31,250.00	0.00	0.00	100	0.00
*** FUNCTION 5131 :													
4	5131	6613.01	1050	1		LAPTOP/TABLET PRIN	E	-24,346.00	24,345.44	0.00	-0.56	100	0.00
4	5131	6613.01	3000	1		LAPTOP/TABLET PRIN	E	-24,346.00	24,345.44	0.00	-0.56	100	0.00
4	5131	6613.01	4060	1		LAPTOP/TABLET PRIN	E	-46,360.00	46,359.94	0.00	-0.06	100	0.00
						SUB TOTAL		-95,052.00	95,050.82	0.00	-1.18	100	0.00
*** FUNCTION 5200 : INTEREST													
*** FUNCTION 5211 :													
3	5211	6621		1		D S INTEREST	E	-53,450.00	26,725.00	0.00	-26,725.00	50	0.00
						SUB TOTAL		-53,450.00	26,725.00	0.00	-26,725.00	50	0.00
*** FUNCTION 5231 :													
4	5231	6623		1		INTEREST/BUS	E	-2,655.00	2,654.71	0.00	-0.29	100	0.00
4	5231	6623.01	1050	1		LAPTOP/TABLET	E	-926.00	889.61	0.00	-36.39	96	0.00
4	5231	6623.01	3000	1		LAPTOP/TABLET	E	-926.00	889.61	0.00	-36.39	96	0.00
4	5231	6623.01	4060	1		LAPTOP/TABLET	E	-3,028.00	3,028.14	0.00	0.14	100	0.00
4	5231	6623.1		1		500,000 LP INTEREST	E	-18,275.00	18,250.35	0.00	-24.65	100	0.00
4	5231	6623.2		1		ENERGY PERF INTEREST	E	-32,178.00	32,161.27	0.00	-16.73	100	0.00
						SUB TOTAL		-57,988.00	57,873.69	0.00	-114.31	100	0.00
*** FUNCTION 5311 :													
3	5311	6631		1		FEES FOR DEBT	E	-350.00	0.00	0.00	-350.00	0	0.00
						SUB TOTAL		-350.00	0.00	0.00	-350.00	0	0.00
*** FUNCTION 5322 :													
4	5322	6633		1		FEES FOR LEASE PURCH	E	-1,200.00	1,060.00	0.00	-140.00	88	0.00
						SUB TOTAL		-1,200.00	1,060.00	0.00	-140.00	88	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,175,972.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	663.16	0.00	0.00	0	0.00
TOTAL REVENUES:	6,023,420.00	-4,701,410.41	0.00	1,322,009.59	78	0.00
TOTAL EXPENDITURES:	-4,180,155.50	2,892,171.85	74,307.36	-1,213,676.29	71	0.00
REVENUES + EXPENDITURES:	1,843,264.50	-1,809,238.56	74,307.36	108,333.30	94	0.00
BUDGETED FUND BALANCE:	2,210,661.10					
TOTAL FUND BALANCE:		-2,179,046.20				
LEDGER BALANCE:	23,969.00	-2,411.04	-130.20	21,427.76		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-8,011.82	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	6,011.82	0.00	0.00	0	0.00
TOTAL REVENUES:	4,140,277.00	-2,726,303.27	0.00	1,413,973.73	66	0.00
TOTAL EXPENDITURES:	-6,130,176.00	3,630,617.58	0.00	-2,499,558.42	59	0.00
REVENUES + EXPENDITURES:	-1,989,899.00	904,314.31	0.00	-1,085,584.69	45	0.00
BUDGETED FUND BALANCE:	-1,087,584.69					
TOTAL FUND BALANCE:		2,000.00				
LEDGER BALANCE:	1,926.00	0.00	0.00	1,926.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	407,359.68	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						249,313.00	-240,326.56	0.00	8,986.44	96	0.00
TOTAL EXPENDITURES:						-203,800.00	26,725.00	0.00	-177,075.00	13	0.00
REVENUES + EXPENDITURES:						45,513.00	-213,601.56	0.00	-168,088.56	469	0.00
BUDGETED FUND BALANCE:						239,271.12					
TOTAL FUND BALANCE:							-407,359.68				
LEDGER BALANCE:						-1.00	0.00	0.00	-1.00		0.00
<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	828,380.21	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						574,717.00	-547,381.60	0.00	27,335.40	95	0.00
TOTAL EXPENDITURES:						-639,421.00	595,462.42	40,426.86	-3,531.72	99	0.00
REVENUES + EXPENDITURES:						-64,704.00	48,080.82	40,426.86	23,803.68	137	0.00
BUDGETED FUND BALANCE:						811,757.03					
TOTAL FUND BALANCE:							-828,380.21				
LEDGER BALANCE:						513.00	0.00	0.00	513.00		0.00
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	3,403,700.07	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	6,674.98	0.00	0.00	0	0.00
TOTAL REVENUES:						10,987,727.00	-8,215,421.84	0.00	2,772,305.16	75	0.00
TOTAL EXPENDITURES:						-11,153,552.50	7,144,976.85	114,734.22	-3,893,841.43	65	0.00
REVENUES + EXPENDITURES:						-165,825.50	-1,070,444.99	114,734.22	-1,121,536.27	576	0.00
BUDGETED FUND BALANCE:						2,174,104.56					
TOTAL FUND BALANCE:							-3,412,786.09				
LEDGER BALANCE:						26,407.00	-2,411.04	-130.20	23,865.76		0.00