

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	1,023,907.73	0.00	0.00	0	0.00
2	1111			CASH	A	0.00	-57,243.24	0.00	0.00	0	0.00
3	1111			CASH	A	0.00	74,703.14	0.00	0.00	0	0.00
4	1111			CASH	A	0.00	628,158.81	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	1,669,526.44	0.00	0.00	0	0.00
3	1151			ESCROWED CASH	A	0.00	95,350.50	0.00	0.00	0	0.00
				SUB TOTAL		0.00	1,764,876.94	0.00	0.00	0	0.00
*** LIABILITIES 2000 :											
2	2154			MISC TEACHER FUND	L	0.00	-5,120.39	0.00	0.00	0	0.00
2	2154.010			MISC PAYMENTS	L	0.00	1,741.63	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-3,378.76	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-2,090,492.00	-1,248,154.34	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	1,938,578.00	-23,967.61	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	85,364.00	-876,461.03	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-112,064.00	-2,342,341.10	0.00	0.00	0	0.00
				SUB TOTAL		-112,064.00	-2,342,341.10	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			ENCUMBRANCE TOTALS	B	0.00	0.00	-150,816.23	-150,816.23	0	0.00
2	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-1,891.25	-1,891.25	0	0.00
4	4111			ENCUMBRANCE TOTALS	B	0.00	0.00	-16,470.85	-16,470.85	0	0.00
C	4111			ENCUMBRANCE TOTALS	B	0.00	0.00	-169,178.33	-169,178.33	0	0.00
				SUB TOTAL		0.00	0.00	-169,178.33	-169,178.33	0	0.00
*** OBJECT 5100 : REVENUES LOCAL											
1	5111			CU TX CURRENT TAX	R	1,396,983.00	0.00	0.00	1,396,983.00	0	0.00
3	5111			CU TX CURRENT TAX	R	178,840.00	0.00	0.00	178,840.00	0	0.00
4	5111			CU TX CURRENT TAX	R	309,096.00	0.00	0.00	309,096.00	0	0.00
C	5111			CU TX CURRENT TAX	R	1,884,919.00	0.00	0.00	1,884,919.00	0	0.00
1	5112			DE TX DELINQUENT	R	194,927.00	-36,233.80	0.00	158,693.20	19	0.00
3	5112			DE TX DELINQUENT	R	24,954.00	-2,391.99	0.00	22,562.01	10	0.00
4	5112			DE TX DELINQUENT	R	43,129.00	-8,056.42	0.00	35,072.58	19	0.00
C	5112			DE TX DELINQUENT	R	263,010.00	-46,682.21	0.00	216,327.79	18	0.00
1	5113			PROP C	R	562,660.00	-92,488.11	0.00	470,171.89	16	0.00
2	5113			PROP C	R	562,660.00	-92,488.11	0.00	470,171.89	16	0.00
C	5113			PROP C	R	1,125,320.00	-184,976.22	0.00	940,343.78	16	0.00
1	5114			IN TX INTANGIBLE TAX	R	246.00	0.00	0.00	246.00	0	0.00
3	5114			IN TX INTANGIBLE TAX	R	18.00	0.00	0.00	18.00	0	0.00
4	5114			IN TX INTANGIBLE TAX	R	55.00	0.00	0.00	55.00	0	0.00
C	5114			IN TX INTANGIBLE TAX	R	319.00	0.00	0.00	319.00	0	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	-9,580.14	0.00	46,419.86	17	0.00
2	5141			ER ON INVESTMENTS	R	100.00	0.00	0.00	100.00	0	0.00
3	5141			ER ON INVESTMENTS	R	4,000.00	-628.53	0.00	3,371.47	16	0.00
4	5141			ER ON INVESTMENTS	R	10,000.00	-5,638.63	0.00	4,361.37	56	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5141			ER ON INVESTMENTS	R	70,100.00	-15,847.30	0.00	54,252.70	23	0.00
1	5151			FD SERVICE FOOD	R	100.00	-15.50	0.00	84.50	16	0.00
1	5161			FOOD SERVICE-ADULT	R	4,500.00	-192.00	0.00	4,308.00	4	0.00
1	5165	3000		CMS A-LA-CART	R	11,000.00	-1,403.90	0.00	9,596.10	13	0.00
1	5173.040	1050		CHS VOLLEYBALL	R	0.00	-1,216.00	0.00	-1,216.00	0	0.00
1	5173.115	1050		CHS NEW FLAGS	R	0.00	-737.00	0.00	-737.00	0	0.00
1	5174.018			MISC SPECIAL FUNDS	R	0.00	-1,028.80	0.00	-1,028.80	0	0.00
1	5174.029	4060		CES YEARBOOK	R	0.00	-20.00	0.00	-20.00	0	0.00
1	5174.031	1050		CHS LIBRARY FEES	R	0.00	-10.26	0.00	-10.26	0	0.00
1	5174.077	1050		CHS PARKING	R	0.00	-255.00	0.00	-255.00	0	0.00
1	5174.103	1050		CHS YEARBOOK 17/18	R	0.00	-3,165.00	0.00	-3,165.00	0	0.00
1	5179.006	1050		CHS VARSITY C CLUB	R	0.00	-280.00	0.00	-280.00	0	0.00
1	5179.007	1050		SA CHS SR CL 2022	R	0.00	-338.00	0.00	-338.00	0	0.00
1	5179.019	1050		CHS BAND	R	0.00	-41.00	0.00	-41.00	0	0.00
1	5179.020	1050		CHS STUDENT COUNCIL	R	0.00	-775.00	0.00	-775.00	0	0.00
1	5179.026	4060		CES FUND	R	0.00	-186.00	0.00	-186.00	0	0.00
1	5179.044	1050		CHS GATE RECEIPTS	R	0.00	-19.21	0.00	-19.21	0	0.00
1	5179.055	3000		CMS GATE RECEIPTS	R	0.00	-1.10	0.00	-1.10	0	0.00
1	5179.064	1050		SA CHS SR. CLASS	R	0.00	-1,036.00	0.00	-1,036.00	0	0.00
1	5179.083	1050		CHS CONCESSION FUND	R	0.00	-1,807.92	0.00	-1,807.92	0	0.00
1	5179.093	3000		SA CMS SUNSHINE FUND	R	0.00	-70.00	0.00	-70.00	0	0.00
1	5179.102	1050		SA CHS SR CLASS 2021	R	0.00	-1,044.00	0.00	-1,044.00	0	0.00
1	5179.114	1050 1		SA CHS SR CLASS 2023	R	0.00	-346.00	0.00	-346.00	0	0.00
4	5191			LEE ROOD/HUTCHISON	R	8,500.00	-8,590.00	0.00	-90.00	101	0.00
1	5191	4060		CES CAFETERIA RENTAL	R	2,500.00	-5,000.00	0.00	-2,500.00	200	0.00
4	5191.1			BUILDING RENTAL	R	100.00	0.00	0.00	100.00	0	0.00
1	5192.000			CPS FOUNDATION	R	0.00	-215.51	0.00	-215.51	0	0.00
1	5195			PRIOR YEAR	R	2,000.00	-105.19	0.00	1,894.81	5	0.00
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	-5.90	0.00	2,994.10	0	0.00
3	5198			MISC. LOCAL	R	1.00	0.00	0.00	1.00	0	0.00
4	5198			MISC. LOCAL	R	1.00	-140,605.00	0.00	-140,604.00	###	0.00
C	5198			MISC. LOCAL	R	3,002.00	-140,610.90	0.00	-137,608.90	###	0.00
1	5198.1			OTHER RECEIPTS	R	7,500.00	0.00	0.00	7,500.00	0	0.00
SUB TOTAL						3,432,001.00	-416,015.02	0.00	3,015,985.98	12	0.00
*** OBJECT 5200 : COUNTY REVENUE											
2	5211			FINES FORFEITURES	R	99,000.00	0.00	0.00	99,000.00	0	0.00
1	5221			STATE ASSESSED UTIL.	R	410,000.00	0.00	0.00	410,000.00	0	0.00
3	5221			STATE ASSESSED UTIL.	R	39,000.00	0.00	0.00	39,000.00	0	0.00
4	5221			STATE ASSESSED UTIL.	R	43,000.00	0.00	0.00	43,000.00	0	0.00
C	5221			STATE ASSESSED UTIL.	R	492,000.00	0.00	0.00	492,000.00	0	0.00
SUB TOTAL						591,000.00	0.00	0.00	591,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUE											
1	5311			FOUNDATION FORMULA	R	869,629.00	-177,490.20	0.00	692,138.80	20	0.00
2	5311			FOUNDATION FORMULA	R	3,478,517.00	-547,200.80	0.00	2,931,316.20	16	0.00
C	5311			FOUNDATION FORMULA	R	4,348,146.00	-724,691.00	0.00	3,623,455.00	17	0.00
1	5312			TRANSPORTATION	R	38,300.00	-7,313.00	0.00	30,987.00	19	0.00
1	5319			CLASSROOM TRUST	R	407,855.00	-59,382.01	0.00	348,472.99	15	0.00
3	5319			CLASSROOM TRUST	R	1.00	0.00	0.00	1.00	0	0.00
C	5319			CLASSROOM TRUST	R	407,856.00	-59,382.01	0.00	348,473.99	15	0.00
1	5322.60	4		AT-RISK PROGRAM	R	1.00	0.00	0.00	1.00	0	0.00
1	5324			EARLY CHILD PAT	R	14,000.00	0.00	0.00	14,000.00	0	0.00
1	5332.1	1		EFFECTIVE INDEX	R	1.00	0.00	0.00	1.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5332.2	2	33200	SEC. SALARY COMP HS	R	10,500.00	0.00	0.00	10,500.00	0	0.00
1	5332.3	3		FACS GRANT	R	1.00	0.00	0.00	1.00	0	0.00
1	5332.50	4		50/50 TECH GRANT	R	27,000.00	0.00	0.00	27,000.00	0	0.00
4	5332.50	4		50/50 TECH GRANT	R	11,890.00	0.00	0.00	11,890.00	0	0.00
C	5332.50	4		50/50 TECH GRANT	R	38,890.00	0.00	0.00	38,890.00	0	0.00
1	5333			STATE FOOD SERVICE	R	4,200.00	0.00	0.00	4,200.00	0	0.00
1	5337			ADULT EDUCATION &	R	1.00	0.00	0.00	1.00	0	0.00
1	5359	4		ENHANCEMENT GRANT	R	1.00	0.00	0.00	1.00	0	0.00
4	5359	4		ENHANCEMENT GRANT	R	1.00	0.00	0.00	1.00	0	0.00
C	5359	4		ENHANCEMENT GRANT	R	2.00	0.00	0.00	2.00	0	0.00
1	5397			OTHER STATE	R	100,000.00	0.00	0.00	100,000.00	0	0.00
4	5397			OTHER STATE	R	100.00	0.00	0.00	100.00	0	0.00
C	5397			OTHER STATE	R	100,100.00	0.00	0.00	100,100.00	0	0.00
1	5397.104			DIST WELLNESS COORD	R	94,152.00	0.00	0.00	94,152.00	0	0.00
1	5397.57	57		OTHER STATE-NATURE	R	1.00	0.00	0.00	1.00	0	0.00
SUB TOTAL						5,056,151.00	-791,386.01	0.00	4,264,764.99	16	0.00
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412			MEDICAID	R	25,000.00	0.00	0.00	25,000.00	0	0.00
1	5427	4	42701	VO ED 13-24 PERKINS	R	34,257.00	-8,184.61	0.00	26,072.39	24	0.00
1	5437			IDEA GRANTS	R	727.00	0.00	0.00	727.00	0	0.00
1	5437.001	4		MO MODEL DISTRICTS	R	5,000.00	-3,100.00	0.00	1,900.00	62	0.00
1	5437.37	1050 37		COLL. WORK INIT. GR.	R	1.00	0.00	0.00	1.00	0	0.00
1	5437.37	3000 37		COLL. WORK INIT. GR.	R	1.00	0.00	0.00	1.00	0	0.00
1	5437.37	4060 37		COLL. WORK INIT. GR.	R	1.00	0.00	0.00	1.00	0	0.00
1	5438.37	1050 37		COLL WORK SPDG GRANT	R	1.00	0.00	0.00	1.00	0	0.00
1	5438.37	3000 37		COLL WORK SPDG GRANT	R	1.00	0.00	0.00	1.00	0	0.00
1	5438.37	4060 37		COLL WORK SPDG GRANT	R	1.00	0.00	0.00	1.00	0	0.00
1	5443			FOOD SERVICE SUPPLY	R	1.00	0.00	0.00	1.00	0	0.00
4	5444			FOOD SERVICE EQUIP.	R	1.00	0.00	0.00	1.00	0	0.00
1	5445			FOOD SERVICE	R	390,000.00	0.00	0.00	390,000.00	0	0.00
1	5446			SCHOOL BREAKFAST	R	205,000.00	0.00	0.00	205,000.00	0	0.00
1	5448			AFTER SCHOOL SNACK	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5451.20	4	45100	TITLE I	R	699,808.00	-126,176.40	0.00	573,631.60	18	0.00
1	5451.21	4	45102	TITLE I-SCH IMPROV.	R	335,191.00	0.00	0.00	335,191.00	0	0.00
1	5461.61	4	46100	TITLE IV.A	R	59,082.00	-12,557.43	0.00	46,524.57	21	0.00
1	5465.69	4	46500	TITLE II-A	R	75,850.00	-12,211.00	0.00	63,639.00	16	0.00
1	5492.42	4	49201	TITLE VB	R	11,617.00	-688.94	0.00	10,928.06	6	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	25,000.00	-6,264.64	0.00	18,735.36	25	0.00
SUB TOTAL						1,867,541.00	-169,183.02	0.00	1,698,357.98	9	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
4	5651			SALE OTHER PROPERTY	R	100.00	0.00	0.00	100.00	0	0.00
1	5651.076			SURPLUS PROPERTY	R	100.00	0.00	0.00	100.00	0	0.00
SUB TOTAL						400.00	0.00	0.00	400.00	0	0.00
*** OBJECT 5800 : OTHER REVENUE LEAS											
2	5810			TUITION FR. OTHER	R	1.00	0.00	0.00	1.00	0	0.00
SUB TOTAL						1.00	0.00	0.00	1.00	0	0.00
*** 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	92,524.98	0.00	-1,026,895.02	8	0.00
C	1111 6111	4060 3		CES TEACHER SALARIES	E	-1,119,420.00	93,284.98	0.00	-1,026,135.02	8	0.00
2	1111 6111.69	4060 4 46500		TITLE II-A SALARIES	E	-56,380.00	4,698.33	0.00	-51,681.67	8	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6121	4060	3		CES SUBSTITUTE	E	-15,000.00	0.00	0.00	-15,000.00	0	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	0.00	0.00	-8,000.00	0	0.00
2	1111	6131	4060	3		CES EXTRA DUTY PAY	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	1111	6141	4060	3		SICK LEAVE UNUSED	E	-2,000.00	2,285.00	0.00	285.00	114	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	0.00	0.00	-1,000.00	0	0.00
1	1111	6171	4060	1		SICK LEAVE UNUSED	E	0.00	440.00	0.00	440.00	0	0.00
2	1111	6211	4060	3		CES TEACHER RET.	E	-172,000.00	14,529.60	0.00	-157,470.40	8	0.00
2	1111	6211.69	4060	4	46500	TITLE II-A RET.	E	-9,320.00	776.67	0.00	-8,543.33	8	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	227.75	0.00	-5,239.25	4	0.00
1	1111	6231	4060	1		CES OASDI	E	-100.00	74.40	0.00	-25.60	74	0.00
2	1111	6231	4060	3		CES OASDI	E	-4,265.00	174.91	0.00	-4,090.09	4	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	0.00	0.00	-650.00	0	0.00
1	1111	6232	4060	1		CES NT MEDICARE	E	-100.00	17.40	0.00	-82.60	17	0.00
2	1111	6232	4060	3		CES TEACHER MED.	E	-16,250.00	1,300.12	0.00	-14,949.88	8	0.00
2	1111	6232.69	4060	4	46500	TITLE II-A MEDICARE	E	-818.00	67.03	0.00	-750.97	8	0.00
2	1111	6232.99	4060	3		CES LG TERM SUB MED	E	-200.00	0.00	0.00	-200.00	0	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	11,074.93	0.00	-134,225.07	8	0.00
2	1111	6241.69	4060	4	46500	TITLE II-A HEALTH	E	-7,943.00	661.85	0.00	-7,281.15	8	0.00
1	1111	6261	4060	1		CES WORKMEN COMP.	E	-18,044.00	0.00	0.00	-18,044.00	0	0.00
1	1111	6332	4060	1		CES PUR. SERVICES	E	-2,000.00	0.00	1,514.00	-486.00	76	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
4	1111	6334.01	4060	01		CES EQUIPMENT RENTAL	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1111	6334.01	4060	1		EQUIPMENT RENTAL	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1111	6361	4060	1		CES POSTAGE	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1111	6411	4060	1		CES SUPPLIES	E	-5,000.00	1,914.36	2,477.73	-607.91	88	0.00
1	1111	6411.01	4060	1		TECHNOLOGY SUPPLIES	E	-4,000.00	745.00	109.11	-3,145.89	21	0.00
1	1111	6411.035	4060	1		CURRICULUM REV SUPP	E	-146,280.00	145,997.74	645.02	362.76	100	0.00
1	1111	6411.19	4060	1		PAPER SUPPLY	E	-3,625.00	0.00	0.00	-3,625.00	0	0.00
1	1111	6411.200	4060	1		CES PBIS SUPPLIES	E	-1,000.00	0.00	111.00	-889.00	11	0.00
1	1111	6411.61	4060	4	46100	TITLE IV SUPPLIES	E	-6,671.00	1,408.88	1,179.60	-4,082.52	39	0.00
1	1111	6431	4060	1		CES TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
4	1111	6541.01	4060	01		TECHNOLOGY CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
4	1111	6541.035	4060			CURR REV CAP OUTLAY	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-1,754,786.00	279,731.09	6,036.46	-1,469,018.45	16	0.00
*** FUNCTION 1131 : MIDDLE SCHOOL													
1	1131	6111	3000	1		CMS TEACHER SALARY	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1131	6111	3000	3		CMS TEACHER SALARY	E	-592,000.00	49,813.58	0.00	-542,186.42	8	0.00
2	1131	6111.20	3000	4	45100	TITLE I SALARY	E	-26,000.00	2,133.25	0.00	-23,866.75	8	0.00
2	1131	6111.21	3000	4	45102	SCHOOL IMP SALARY	E	-34,200.00	2,850.00	0.00	-31,350.00	8	0.00
2	1131	6121	3000	3		CMS SUBSTITUTE	E	-10,000.00	0.00	0.00	-10,000.00	0	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	580.00	0.00	-4,920.00	11	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	-500.00	1,016.67	0.00	516.67	203	0.00
2	1131	6211	3000	3		CMS TEACHER RET.	E	-86,196.00	7,305.66	0.00	-78,890.34	8	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1131	6211.20	3000	4	45100	TITLE I RETIREMENT	E	-3,884.00	323.63	0.00	-3,560.37	8	0.00
2	1131	6211.21	3000	4	45102	SCHOOL IMP RET	E	-4,959.00	413.25	0.00	-4,545.75	8	0.00
1	1131	6221	3000	1		CMS NON-TEACHER RET.	E	-34.00	0.00	0.00	-34.00	0	0.00
2	1131	6221	3000	3		CMS NT RETIREMENT	E	-5,550.00	460.24	0.00	-5,089.76	8	0.00
2	1131	6221.20	3000	4	45100	TITLE 1 NT	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1131	6231	3000	1		CMS OASDI	E	-31.00	63.03	0.00	32.03	203	0.00
2	1131	6231	3000	3		CMS OASDI	E	-4,320.00	367.13	0.00	-3,952.87	8	0.00
2	1131	6231.20	3000	4	45100	TITLE 1 OASDI	E	-1.00	0.00	0.00	-1.00	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	-7.00	14.74	0.00	7.74	211	0.00
2	1131	6232	3000	3		CMS TEACHER MEDICARE	E	-8,580.00	703.21	0.00	-7,876.79	8	0.00
2	1131	6232.20	3000	4	45100	TITLE I MEDICARE	E	-372.00	30.94	0.00	-341.06	8	0.00
2	1131	6232.21	3000	4	45102	SCHOOL IMP MED	E	-496.00	41.33	0.00	-454.67	8	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	6,990.51	0.00	-77,253.49	8	0.00
2	1131	6241.20	3000	4	45100	TITLE I HEALTH	E	-1,203.00	100.18	0.00	-1,102.82	8	0.00
2	1131	6241.21	3000	4	45102	SCHOOL IMP HEALTH	E	-33.00	2.75	0.00	-30.25	8	0.00
1	1131	6261	3000	1		CMS WORKMENS COMP	E	-9,022.00	0.00	0.00	-9,022.00	0	0.00
1	1131	6332	3000	1		CMS PUR. SERVICES	E	-3,000.00	0.00	683.80	-2,316.20	23	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	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1131	6332.21	3000	4	45102	SCHOOL IMP-PUR SERV	E	-13,159.00	4,560.00	0.00	-8,599.00	35	0.00
4	1131	6334.01	3000	01		CMS EQUIPMENT RENTAL	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1131	6334.01	3000	1		EQUIPMENT RENTAL	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1131	6361	3000	1		CMS POSTAGE	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1131	6411	3000	1		CMS SUPPLIES	E	-5,000.00	144.18	1,421.78	-3,434.04	31	0.00
1	1131	6411.01	3000	1		TECHNOLOGY SUPPLIES	E	-5,200.00	927.34	517.25	-3,755.41	28	0.00
1	1131	6411.035	3000	1		CURRICULUM REV SUPP	E	-65,472.00	0.00	65,470.22	-1.78	100	0.00
1	1131	6411.19	3000	1		PAPER SUPPLY	E	-3,625.00	0.00	0.00	-3,625.00	0	0.00
1	1131	6411.200	3000	1		CMS PBIS SUPPLIES	E	-1,000.00	0.00	332.00	-668.00	33	0.00
1	1131	6411.21	3000	4	45102	SCHOOL IMP-SUPPLIES	E	-26,000.00	14,747.71	1,585.21	-9,667.08	63	0.00
1	1131	6411.61	3000	4	46100	TITLE IV SUPPLIES	E	-6,670.00	351.34	226.45	-6,092.21	9	0.00
1	1131	6431	3000	1		CMS TEXTBOOKS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
4	1131	6541	3000			CMS CAPITAL OUTLAY	E	-1.00	0.00	0.00	-1.00	0	0.00
4	1131	6541.01	3000	01		TECHNOLOGY CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
4	1131	6541.035	3000			CURR REV CAP OUTLAY	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-1,021,463.00	95,168.17	70,236.71	-856,058.12	16	0.00
*** FUNCTION 1151 : HIGH SCHOOL													
1	1151	6111	1050	1		CHS TEACHERS SAL.	E	-339.00	1,037.76	0.00	698.76	306	0.00
2	1151	6111	1050	3		CHS TEACHERS SAL.	E	-729,570.00	57,552.66	0.00	-672,017.34	8	0.00
2	1151	6111.60	1050	4		JAG TEACHER	E	-12,708.00	1,059.00	0.00	-11,649.00	8	0.00
2	1151	6121	1050	3		CHS SUBSTITUTE	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
2	1151	6121.60	1050	4		JAG SUBSTITUTE	E	-800.00	0.00	0.00	-800.00	0	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	0.00	0.00	-23,150.00	0	0.00
2	1151	6131	1050	3		CHS EXTRA DUTY PAY	E	-7,500.00	268.75	0.00	-7,231.25	4	0.00
2	1151	6131.60	1050	4		JAG STIPEND	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
2	1151	6141	1050	3		SICK LEAVE UNUSED-HS	E	-1,000.00	1,305.00	0.00	305.00	131	0.00
1	1151	6151	1050	1		CHS AIDE	E	-7,200.00	0.00	0.00	-7,200.00	0	0.00
1	1151	6152.20	1050	1	45100	CHS AIDE	E	-8,800.00	730.21	0.00	-8,069.79	8	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	-500.00	508.33	0.00	8.33	102	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	7,985.10	0.00	-88,032.90	8	0.00
2	1151	6211.60	1050	4		JAG TEACHER RET.	E	-1,041.00	0.00	0.00	-1,041.00	0	0.00
1	1151	6221	1050	1		CHS NON-TEACHER RET	E	-34.00	71.19	0.00	37.19	209	0.00
2	1151	6221	1050	3		CHS NON-TEACHER RET.	E	-17,531.00	652.90	0.00	-16,878.10	4	0.00
1	1151	6221.20	1050	1	45100	CHS NON-TEACHER RET	E	-601.00	50.09	0.00	-550.91	8	0.00
2	1151	6221.60	1050	4		JAG NT RETIREMENT	E	0.00	84.25	0.00	84.25	0	0.00
1	1151	6231	1050	1		CHS OASDI	E	-477.00	95.86	0.00	-381.14	20	0.00
2	1151	6231	1050	3		CHS OASDI	E	-13,000.00	502.42	0.00	-12,497.58	4	0.00
1	1151	6231.20	1050	4	45100	CHS OASDI	E	-544.00	45.27	0.00	-498.73	8	0.00
2	1151	6231.60	1050	4		JAG OASDI	E	-788.00	65.66	0.00	-722.34	8	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	-111.00	22.42	0.00	-88.58	20	0.00
2	1151	6232	1050	3		CHS TEACHER MEDICARE	E	-10,580.00	772.65	0.00	-9,807.35	7	0.00
1	1151	6232.20	1050	4	45100	CHS NT MEDICARE	E	-127.00	10.59	0.00	-116.41	8	0.00
2	1151	6232.60	1050	4		JAG MEDICARE	E	-185.00	15.36	0.00	-169.64	8	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	0.00	0.00	-100.00	0	0.00
2	1151	6241	1050	3		CHS HEALTH INS.	E	-90,742.00	7,081.04	0.00	-83,660.96	8	0.00
1	1151	6241.20	1050	4	45100	CHS NT HEALTH	E	-17.00	1.37	0.00	-15.63	8	0.00
2	1151	6241.60	1050	4		JAG HEALTH	E	-2,043.00	170.19	0.00	-1,872.81	8	0.00
1	1151	6261	1050	1		CHS WORKMAN COMP.	E	-9,022.00	0.00	0.00	-9,022.00	0	0.00
1	1151	6332	1050	1		CHS PUR. SERVICES	E	-7,500.00	1,111.85	0.00	-6,388.15	15	0.00
1	1151	6332.01	1050	1		TECHNOLOGY PURCH	E	-100.00	837.90	0.00	737.90	838	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	6332.59	1050	4		ENHANCEMENT PUR.	E	-1.00	0.00	0.00	-1.00	0	0.00
4	1151	6334.01	1050	01		CHS EQUIPMENT RENTAL	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1151	6334.01	1050	1		EQUIPMENT RENTAL	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1151	6361	1050	1		CHS POSTAGE	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1151	6411	1050	1		CHS SUPPLIES	E	-14,000.00	2,753.69	7,921.77	-3,324.54	76	0.00
1	1151	6411.01	1050	1		TECHNOLOGY SUPPLIES	E	-7,800.00	3,054.80	63.55	-4,681.65	40	0.00
1	1151	6411.035	1050	1		CURRICULUM REV SUPP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6411.19	1050	1		PAPER SUPPLY	E	-3,625.00	0.00	0.00	-3,625.00	0	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	6411.59	1050	4		ENHANCEMENT SUPPLIES	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1151	6411.60	1050	4		JAG SUPPLIES	E	-15,000.00	2,123.35	894.60	-11,982.05	20	0.00
1	1151	6411.61	1050	4	46100	TITLE IV SUPPLIES	E	-6,659.00	0.00	4,546.67	-2,112.33	68	0.00
1	1151	6431	1050	1		CHS TEXTBOOKS	E	-5,000.00	2,974.40	1,998.00	-27.60	99	0.00
1	1151	6541	1050			CHS BLDG. C. OUTLAY	E	-17,500.00	0.00	0.00	-17,500.00	0	0.00
4	1151	6541.01	1050	01		TECHNOLOGY CAP	E	-100.00	0.00	0.00	-100.00	0	0.00
4	1151	6541.035	1050	1		CURR REV CAP OUTLAY	E	-100.00	0.00	0.00	-100.00	0	0.00
4	1151	6541.50	1050	4		50/50 TECH GRANT CAP	E	-24,159.00	0.00	0.00	-24,159.00	0	0.00
4	1151	6541.59	1050	4		ENHANCEMENT C.	E	-1.00	0.00	0.00	-1.00	0	0.00
						SUB TOTAL		-1,166,491.00	92,944.06	15,424.59	-1,058,122.35	9	0.00
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3		SUMMER SCHOOL SAL	E	-13,282.00	14,875.42	0.00	1,593.42	112	0.00
2	1191	6111	3000	3		SUMMER SCHOOL SAL	E	-6,975.00	22,491.07	0.00	15,516.07	322	0.00
2	1191	6111	4060	3		SUMMER SCHOOL SAL	E	-6,900.00	11,500.00	0.00	4,600.00	167	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	-1,926.00	2,132.76	0.00	206.76	111	0.00
2	1191	6211	3000	3		SUMMER SCHOOL RET	E	-1,011.00	3,261.22	0.00	2,250.22	323	0.00
2	1191	6211	4060	3		SUMMER SCHOOL RET	E	-1,001.00	1,667.50	0.00	666.50	167	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-193.00	215.71	0.00	22.71	112	0.00
2	1191	6232	3000	3		SUMMER SCHOOL MEDI	E	-101.00	326.13	0.00	225.13	323	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	-100.00	166.75	0.00	66.75	167	0.00
1	1191	6332		1		SUMMER SCHOOL	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-32,029.00	57,196.57	0.00	25,167.57	179	0.00
*** FUNCTION 1211 : GIFTED													
2	1211	6122	3000	3		GIFTED PT SALARIES	E	-13,250.00	0.00	0.00	-13,250.00	0	0.00
2	1211	6122	4060	3		GIFTED PT SALARIES	E	-13,250.00	0.00	0.00	-13,250.00	0	0.00
2	1211	6231	3000	3		GIFTED OASDI	E	-822.00	0.00	0.00	-822.00	0	0.00
2	1211	6231	4060	3		GIFTED OASDI	E	-822.00	0.00	0.00	-822.00	0	0.00
2	1211	6232	3000	3		GIFTED MEDICARE	E	-193.00	0.00	0.00	-193.00	0	0.00
2	1211	6232	4060	3		GIFTED MEDICARE	E	-193.00	0.00	0.00	-193.00	0	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	0.00	0.00	-300.00	0	0.00
1	1211	6411	3000	1		GIFTED SUPPLIES	E	-600.00	0.00	0.00	-600.00	0	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	0.00	0.00	-30,031.00	0	0.00
*** FUNCTION 1221 :													
2	1221	6311	1050	3		PCSSD CONTRACTED	E	-158,441.76	39,610.44	0.00	-118,831.32	25	0.00
2	1221	6311	3000	3		PCSSD CONTRACTED	E	-273,671.88	68,417.97	0.00	-205,253.91	25	0.00
2	1221	6311	4060	3		PCSSD CONTRACTED	E	-288,075.72	72,018.93	0.00	-216,056.79	25	0.00
SUB TOTAL								-720,189.36	180,047.34	0.00	-540,142.02	25	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	9,933.33	0.00	-109,266.67	8	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	0.00	0.00	-25,550.00	0	0.00
2	1251	6131.20	1010	4	45100	IA TITLE EXTRA DUTY	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1251	6131.21	3000	4	45102	SCHOOL IMPRV. SALARY	E	-8,000.00	0.00	0.00	-8,000.00	0	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	730.21	0.00	-8,032.79	8	0.00
1	1251	6152.20	3000	4	45100	TITLE I AIDE	E	-14,100.00	1,168.87	0.00	-12,931.13	8	0.00
1	1251	6152.20	4060	4	45100	TITLE I AIDE	E	-50,081.00	4,173.38	0.00	-45,907.62	8	0.00
1	1251	6152.21	3000	4	45102	SCHOOL IMPROV AIDE	E	-64,195.00	5,071.20	0.00	-59,123.80	8	0.00
1	1251	6161.20	3000	4	45100	TITLE I STIPEND	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1251	6211.20	1000	4	45100	TITLE I TEA. RET.	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1251	6211.20	1050	4	45100	TITLE I RETIREMENT	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1251	6211.20	3000	4	45100	TITLE I RETIREMENT	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1251	6211.20	4060	4	45100	TITLE I TEA. RET.	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	1,572.14	0.00	-17,297.86	8	0.00
C	1251	6211.20	4060	4	45100	TITLE I TEACHER RET.	E	-18,871.00	1,572.14	0.00	-17,298.86	8	0.00
1	1251	6221.20	1050	4	45100	TITLE I RETIREMENT	E	-601.00	50.09	0.00	-550.91	8	0.00
1	1251	6221.20	3000	4	45100	TITLE I NT RET.	E	-1,350.00	110.30	0.00	-1,239.70	8	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	110.30	0.00	-1,240.70	8	0.00
1	1251	6221.20	4060	4	45100	TITLE I NT	E	-4,571.00	380.90	0.00	-4,190.10	8	0.00
1	1251	6221.21	3000	4	45102	SCHOOL IMPR. PEERS	E	-5,959.00	468.35	0.00	-5,490.65	8	0.00
1	1251	6231.20	1050	4	45100	TITLE I OASDI	E	-543.00	45.27	0.00	-497.73	8	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6231.20	3000	4	45100	TITLE I OASDI	E	-870.00	72.47	0.00	-797.53	8	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	72.47	0.00	-798.53	8	0.00
1	1251	6231.20	4060	4	45100	TITLE I OASDI	E	-3,105.00	250.28	0.00	-2,854.72	8	0.00
2	1251	6231.20	4060	4	45100	TITLE I OASDI	E	-1,584.00	0.00	0.00	-1,584.00	0	0.00
C	1251	6231.20	4060	4	45100	TITLE I OASDI	E	-4,689.00	250.28	0.00	-4,438.72	5	0.00
1	1251	6231.21	3000	4	45102	SCHOOL IMPR. OASDI	E	-3,986.00	303.51	0.00	-3,682.49	8	0.00
2	1251	6232.20	1000	4	45100	TITLE I TEACHER MED.	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1251	6232.20	1050	4	45100	TITLE I NT MEDICARE	E	-127.00	10.59	0.00	-116.41	8	0.00
1	1251	6232.20	3000	4	45100	TITLE I NT MEDICARE	E	-204.00	16.95	0.00	-187.05	8	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	16.95	0.00	-188.05	8	0.00
1	1251	6232.20	4060	4	45100	TITLE I NT MEDICARE	E	-727.00	58.53	0.00	-668.47	8	0.00
2	1251	6232.20	4060	4	45100	CES TEACHER MEDICARE	E	-2,099.00	140.48	0.00	-1,958.52	7	0.00
C	1251	6232.20	4060	4	45100	CES TEACHER MEDICARE	E	-2,826.00	199.01	0.00	-2,626.99	7	0.00
1	1251	6232.21	3000	4	45102	SCHOOL IMPR.	E	-933.00	70.98	0.00	-862.02	8	0.00
2	1251	6241.20	1000	4	45100	TITLE I HEALTH	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1251	6241.20	1050	4	45100	TITLE I HEALTH	E	-17.00	1.38	0.00	-15.62	8	0.00
2	1251	6241.20	1050	4	45100	TITLE I HEALTH	E	-1.00	0.00	0.00	-1.00	0	0.00
C	1251	6241.20	1050	4	45100	TITLE I HEALTH	E	-18.00	1.38	0.00	-16.62	8	0.00
1	1251	6241.20	3000	4	45100	TITLE I HEALTH	E	-5,302.00	441.76	0.00	-4,860.24	8	0.00
1	1251	6241.20	4060	4	45100	ELEM. TITLE I HEALTH	E	-16,648.00	1,387.26	0.00	-15,260.74	8	0.00
2	1251	6241.20	4060	4	45100	ELEM. TITLE I HEALTH	E	-10,991.00	915.89	0.00	-10,075.11	8	0.00
C	1251	6241.20	4060	4	45100	ELEM. TITLE I HEALTH	E	-27,639.00	2,303.15	0.00	-25,335.85	8	0.00
1	1251	6241.21	3000	4	45102	SCHOOL IMP HEALTH	E	-21,205.00	1,767.04	0.00	-19,437.96	8	0.00
1	1251	6332.20	1010	4	45100	TITLE I PUR. SER.	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1251	6332.20	1050	4	45100	TITLE I CHS PUR.	E	-11,260.00	0.00	0.00	-11,260.00	0	0.00
2	1251	6332.20	1050	4	45100	TITLE 1 PURCH SERV	E	0.00	0.00	1,891.25	1,891.25	0	0.00
C	1251	6332.20	1050	4	45100	TITLE 1 PURCH SERV	E	-11,260.00	0.00	1,891.25	-9,368.75	17	0.00
1	1251	6332.20	3000	4	45100	TITLE I CMS PUR SER	E	-19,800.00	0.00	0.00	-19,800.00	0	0.00
1	1251	6332.20	4060	4	45100	TITLE I CES PUR.	E	-15,550.00	0.00	3,491.25	-12,058.75	22	0.00
1	1251	6411.20	1010	4	45100	TITLE I SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1251	6411.20	1050	4	45100	TITLE I CHS SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1251	6411.20	3000	4	45100	TITLE I CMS SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1251	6411.20	4060	4	45100	TITLE I CES SUPPLIES	E	-2,000.00	19,657.48	1,548.14	19,205.62	###	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		-454,208.00	48,798.64	6,930.64	-398,478.72	12	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 BUSINESS 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	80.00	0.00	-420.00	16	0.00
1	1321	6332.59	1050	4		ENHANCEMENT PUR SERV	E	-1.00	0.00	0.00	-1.00	0	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	1,189.78	9,308.80	-798.42	93	0.00
1	1321	6411.59	1050	4		ENHANCEMENT SUPPLIES	E	-1.00	0.00	0.00	-1.00	0	0.00
4	1321	6541.59	1050	4		ENHANCEMENT CAP OUT	E	-1.00	0.00	0.00	-1.00	0	0.00
						SUB TOTAL		-17,730.00	5,407.08	9,308.80	-3,014.12	83	0.00
*** FUNCTION 1331 :													



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1331	6111	1050	3	33200	CHS FACS SALARY	E	-1.00	0.00	0.00	-1.00	0	0.00
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	1050	3	33200	CHS FACS RETIRE	E	-1.00	0.00	0.00	-1.00	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	1050	3	33200	CHS FACS MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1331	6232.27	1050	4	42701	PERKINS FACS	E	-35.00	0.00	0.00	-35.00	0	0.00
2	1331	6241	1050	3	33200	CHS FACS HEALTH	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1331	6332.27	1050	4	42701	PERKINS FACS PUR	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1331	6411	1050	3	33200	CTE FAMILY CONS MAT	E	-574.00	0.00	0.00	-574.00	0	0.00
1	1331	6411.27	1050	4	42701	PERKINS FACS	E	-6,400.00	102.43	0.00	-6,297.57	2	0.00
SUB TOTAL								-8,558.00	102.43	0.00	-8,455.57	1	0.00
*** FUNCTION 1351 :													
2	1351	6111	1050	3	33200	CHS MARKET SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
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	1050	3	33200	CHS MARKET RETIRE	E	-1.00	0.00	0.00	-1.00	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	1050	3	33200	CHS MARKET MEDIC	E	-1.00	0.00	0.00	-1.00	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
2	1351	6241	1050	3	33200	CHS MARKET HEALTH	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1351	6332.27	1050	4	42701	PERKINS MARK PUR SER	E	-800.00	0.00	0.00	-800.00	0	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
4	1351	6541.27	1050	4	42701	PERKINS MARKET CAP	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-6,984.00	0.00	0.00	-6,984.00	0	0.00
*** FUNCTION 1391 : CAREER EDUCATION													
2	1391	6131	1050	3	33200	CTE SALARY	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1391	6211	1050	3	33200	CTE RETIREMENT	E	-1.00	0.00	0.00	-1.00	0	0.00
2	1391	6232	1050	3	33200	CTE MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-3.00	0.00	0.00	-3.00	0	0.00
*** FUNCTION 1411 :													
2	1411	6131	1050	3		STUD ACT SALARY HS	E	-11,470.00	0.00	0.00	-11,470.00	0	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	0.00	0.00	-1,000.00	0	0.00
1	1411	6161	1050	1		STUDENT ACT SALARY	E	-1,187.00	0.00	0.00	-1,187.00	0	0.00
2	1411	6211	1050	3		STUD ACT RETIRE HS	E	-1,556.00	0.00	0.00	-1,556.00	0	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	0.00	0.00	-145.00	0	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	0.00	0.00	-74.00	0	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	0.00	0.00	-17.00	0	0.00
2	1411	6232	1050	3		STUD ACT MEDICARE HS	E	-167.00	0.00	0.00	-167.00	0	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	0.00	0.00	-15.00	0	0.00
1	1411	6332	1050	1		STUDENT ACT PUR SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	6411.007	1050	1		SA CHS SR CLASS 2022	E	0.00	250.00	0.00	250.00	0	0.00
1	1411	6411.012	1050	1		SA CHS DRAMA	E	-561.00	0.00	0.00	-561.00	0	0.00
1	1411	6411.014	1050	1		SA CHS HONOR SOCIETY	E	0.00	397.50	0.00	397.50	0	0.00
1	1411	6411.020	1050	1		SA CHS STUDENT COUN.	E	0.00	1,339.46	0.00	1,339.46	0	0.00
1	1411	6411.026	4060	1		SA CES FUND	E	0.00	187.22	918.23	1,105.45	0	0.00
1	1411	6411.036	3000	1		SA CMS JR BETA CLUB	E	0.00	2,116.06	0.00	2,116.06	0	0.00
1	1411	6411.043	3000	1		SA CMS CONCESSION	E	0.00	0.00	275.40	275.40	0	0.00
1	1411	6411.044	1050	1		CHS GATE RECEIPTS	E	0.00	800.00	0.00	800.00	0	0.00
1	1411	6411.048	3000	1		SA CMS PBIS	E	0.00	135.93	0.00	135.93	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	6411.053	3000	1		SA CMS TEACHER MISC.	E	0.00	231.58	0.00	231.58	0	0.00
1	1411	6411.064	1050	1		SA CHS SR CLASS 2020	E	0.00	250.00	0.00	250.00	0	0.00
1	1411	6411.083	1050	1		CHS CONCESSION FUND	E	0.00	5,494.74	0.00	5,494.74	0	0.00
1	1411	6411.088	3000	1		SA CMS STD ACADEM	E	0.00	0.00	122.00	122.00	0	0.00
1	1411	6411.096	3000	1		SA CMS CHEERLEADERS	E	0.00	6,793.05	0.00	6,793.05	0	0.00
1	1411	6411.102	1050	1		SA CHS SR CLASS 2021	E	0.00	250.00	0.00	250.00	0	0.00
1	1411	6411.113	3000	1		CMS HOME ECONOMICS	E	0.00	200.69	126.31	327.00	0	0.00
1	1411	6411.114	1050	1		SA CHS SR CLASS 2023	E	0.00	250.00	0.00	250.00	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								-18,543.00	19,912.14	1,441.94	2,811.08	115	0.00
*** FUNCTION 1421 :													
2	1421	6131	1050	3		ATHLETIC SALARY	E	-53,971.00	0.00	0.00	-53,971.00	0	0.00
2	1421	6131	3000	3		ATHLETIC SALARY	E	-26,335.00	0.00	0.00	-26,335.00	0	0.00
1	1421	6161	1050	1		ATHLETIC SALARY	E	-17,645.00	0.00	0.00	-17,645.00	0	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	0.00	0.00	-6,780.00	0	0.00
2	1421	6161	3000	3		ATHLETIC SALARY	E	-2,712.00	0.00	0.00	-2,712.00	0	0.00
2	1421	6211	1050	3		ATHLETIC RETIREMENT	E	-7,829.00	0.00	0.00	-7,829.00	0	0.00
2	1421	6211	3000	3		ATHLETIC RETIREMENT	E	-3,820.00	0.00	0.00	-3,820.00	0	0.00
1	1421	6221	1050	1		ATHLETIC NT RETIRE	E	-1,082.00	0.00	0.00	-1,082.00	0	0.00
2	1421	6221	1050	3		ATHLETIC NT RETIRE	E	-570.00	0.00	0.00	-570.00	0	0.00
1	1421	6221	3000	1		ATHLETIC NT RETIRE	E	-465.00	0.00	0.00	-465.00	0	0.00
2	1421	6221	3000	3		ATHLETIC NT RETIRE	E	-186.00	0.00	0.00	-186.00	0	0.00
1	1421	6231	1050	1		ATHLETIC OASDI	E	-937.00	0.00	0.00	-937.00	0	0.00
2	1421	6231	1050	3		ATHLETIC OASDI	E	-515.00	0.00	0.00	-515.00	0	0.00
1	1421	6231	3000	1		ATHLETIC OASDI	E	-231.00	0.00	0.00	-231.00	0	0.00
2	1421	6231	3000	3		ATHLETIC OASDI	E	-168.00	0.00	0.00	-168.00	0	0.00
1	1421	6232	1050	1		ATHLETIC MEDICARE	E	-219.00	0.00	0.00	-219.00	0	0.00
2	1421	6232	1050	3		ATHLETIC MEDICARE	E	-901.00	0.00	0.00	-901.00	0	0.00
1	1421	6232	3000	1		ATHLETIC MEDICARE	E	-54.00	0.00	0.00	-54.00	0	0.00
2	1421	6232	3000	3		ATHLETIC MEDICARE	E	-422.00	0.00	0.00	-422.00	0	0.00
1	1421	6332	1050	1		ATHLETIC PURCH	E	-15,000.00	3,968.85	690.31	-10,340.84	31	0.00
1	1421	6332	3000	1		ATHLETIC PURCH	E	-4,800.00	53.85	0.00	-4,746.15	1	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	0.00	50.00	-3,050.00	2	0.00
1	1421	6332.114	3000	1		ATHLETIC DIR PUR	E	-2,000.00	769.60	0.00	-1,230.40	38	0.00
1	1421	6343	1050	1		ATHLETIC TRAVEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1421	6343	3000	1		ATHLETIC TRAVEL	E	-800.00	0.00	0.00	-800.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6343.114	1050	1		ATHLETIC DIR TRAVEL	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6343.114	3000	1		ATHLETIC DIR TRAVEL	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6411	1050	1		ATHLETIC SUPPLIES	E	-14,200.00	990.70	4,176.02	-9,033.28	36	0.00
1	1421	6411	3000	1		ATHLETIC SUPPLIES	E	-4,500.00	1,775.15	1,208.00	-1,516.85	66	0.00
1	1421	6411.113	1050	1		ATHLETIC UNIFORMS	E	-7,200.00	0.00	6,028.75	-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	511.70	0.00	-1,988.30	20	0.00
1	1421	6411.114	3000	1		ATHLETIC DIRECT SUPP	E	-1,500.00	0.00	171.00	-1,329.00	11	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	11,819.85	12,324.08	-174,305.07	12	0.00
*** FUNCTION 1611 : ADULT BASIC EDUCATION													
*** FUNCTION 1910 : LOCAL EFFORT FEES													
2	1910	6311				CONTRACTED ED. SER.	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-1.00	0.00	0.00	-1.00	0	0.00
*** FUNCTION 1911 :													
2	1911	6311	1050	3		TUITION TO DIST IN	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
2	1911	6311	3000	3		TUITION TO DIST IN	E	-5,500.00	0.00	0.00	-5,500.00	0	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	0.00	0.00	-16,000.00	0	0.00
*** FUNCTION 1913 :													
2	1913	6311	1050	3		TUITION PRIV	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	1913	6311	3000	3		TUITION PRIV	E	-1,500.00	0.00	0.00	-1,500.00	0	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	0.00	0.00	-4,500.00	0	0.00
*** FUNCTION 1921 :													
1	1921	6332.27	1050	4	42701	AREA CAREER CTR FEES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
SUB TOTAL								-1,500.00	0.00	0.00	-1,500.00	0	0.00
*** FUNCTION 2111 :													
1	2111	6332.61	1050	4	46100	TITLE 4-A SRO	E	-6,657.00	0.00	0.00	-6,657.00	0	0.00
1	2111	6332.61	3000	4	46100	TITLE 4-A SRO	E	-6,696.00	0.00	0.00	-6,696.00	0	0.00
1	2111	6332.61	4060	4	46100	TITLE 4-A SRO	E	-6,647.00	0.00	0.00	-6,647.00	0	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	0.00	0.00	-20,500.00	0	0.00
*** FUNCTION 2112 : TITLE V-B													
2	2112	6131.42	3000	4	49201	TITLE V-B SALARY	E	-1,455.00	0.00	0.00	-1,455.00	0	0.00
2	2112	6131.42	4060	4	49201	TITLE V-B SALARY	E	-5,010.00	0.00	0.00	-5,010.00	0	0.00
1	2112	6151	1000			ATTENDANCE CLERK	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2112	6161.42	3000	4	49201	TITLE V-B SALARY	E	-533.00	0.00	0.00	-533.00	0	0.00
1	2112	6161.42	4060	4	49201	TITLE V-B SALARY	E	-1,575.00	0.00	0.00	-1,575.00	0	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	0.00	0.00	-726.00	0	0.00
1	2112	6221	1000			ATTN. RETIREMENT	E	-56.00	0.00	0.00	-56.00	0	0.00
1	2112	6221.42	3000	4	49201	TITLE V-B PEERS	E	-37.00	0.00	0.00	-37.00	0	0.00
2	2112	6221.42	3000	4	49201	TITLE V-B PEERS	E	-16.00	0.00	0.00	-16.00	0	0.00
C	2112	6221.42	3000	4	49201	TITLE V-B PEERS	E	-53.00	0.00	0.00	-53.00	0	0.00
1	2112	6221.42	4060	4	49201	TITLE V-B PEERS	E	-108.00	0.00	0.00	-108.00	0	0.00
1	2112	6231	1000			ATTN CLERK OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2112	6231.42	3000	4	49201	TITLE V-B OASDI	E	-33.00	0.00	0.00	-33.00	0	0.00
2	2112	6231.42	3000	4	49201	TITLE V-B OASDI	E	-15.00	0.00	0.00	-15.00	0	0.00
C	2112	6231.42	3000	4	49201	TITLE V-B OASDI	E	-48.00	0.00	0.00	-48.00	0	0.00
1	2112	6231.42	4060	4	49201	TITLE V-B OASDI	E	-98.00	0.00	0.00	-98.00	0	0.00
1	2112	6232	1000			ATTN. MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2112	6232.42	3000	4	49201	TITLE V-B NT	E	-8.00	0.00	0.00	-8.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2112	6232.42	3000	4	49201	TITLE V-B MEDICARE	E	-21.00	0.00	0.00	-21.00	0	0.00
C	2112	6232.42	3000	4	49201	TITLE V-B MEDICARE	E	-29.00	0.00	0.00	-29.00	0	0.00
1	2112	6232.42	4060	4	49201	TITLE V-B NT	E	-23.00	0.00	0.00	-23.00	0	0.00
2	2112	6232.42	4060	4	49201	TITLE V-B MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
C	2112	6232.42	4060	4	49201	TITLE V-B MEDICARE	E	-96.00	0.00	0.00	-96.00	0	0.00
SUB TOTAL								-9,966.00	0.00	0.00	-9,966.00	0	0.00
*** FUNCTION 2119 : SUPPORT SERVICES													
2	2119	6111.21	3000	4	45102	NON INST SALARY	E	-49,500.00	4,125.00	0.00	-45,375.00	8	0.00
2	2119	6131.21	3000	4	45102	SCHOOL IMP EX DUTY	E	-2,656.00	221.28	0.00	-2,434.72	8	0.00
2	2119	6211.21	3000	4	45102	SCHOOL IMPROV RET.	E	-8,381.00	698.37	0.00	-7,682.63	8	0.00
2	2119	6231.21	3000	4	45102	SCHOOL IMPROV OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2119	6232.21	3000	4	45102	SCHOOL IMPR MEDICARE	E	-757.00	62.54	0.00	-694.46	8	0.00
2	2119	6241.21	3000	4	45102	SCHOOL IMPR HEALTH	E	-5,673.00	472.75	0.00	-5,200.25	8	0.00
1	2119	6332.20	1010	4	45100	PURCHASE SERVICE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2119	6332.20	1050	4	45100	HS SUPPORT PURCH	E	-6,646.00	2,895.00	0.00	-3,751.00	44	0.00
1	2119	6332.20	3000	4	45100	MS SUPPORT PURCH	E	-6,676.00	2,895.00	0.00	-3,781.00	43	0.00
1	2119	6332.20	4060	4	45100	ELE SUPPORT PUR SERV	E	-6,678.00	2,895.00	0.00	-3,783.00	43	0.00
1	2119	6332.21	3000	4	45102	SCHOOL IMPR PUR SERV	E	-6,000.00	1,233.10	0.00	-4,766.90	21	0.00
1	2119	6411.20	1010	4	45100	SUPPLIES	E	-1.00	0.00	0.00	-1.00	0	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	0.00	1,306.25	-493.75	73	0.00
1	2119	6411.21	3000	4	45102	SCHOOL IMPRO	E	-16,000.00	1,667.12	110.75	-14,222.13	11	0.00
SUB TOTAL								-112,870.00	17,165.16	1,417.00	-94,287.84	16	0.00
*** FUNCTION 2120 : GUIDANCE													
*** FUNCTION 2122 :													
2	2122	6111	1050	3		CHS GUIDANCE SALARY	E	-44,900.00	3,741.67	0.00	-41,158.33	8	0.00
2	2122	6111	3000	3		CMS GUIDANCE SALARY	E	-43,700.00	3,641.67	0.00	-40,058.33	8	0.00
2	2122	6111	4060	3		CES GUIDANCE SALARY	E	-63,850.00	5,320.83	0.00	-58,529.17	8	0.00
2	2122	6111.20	3000	4	45100	TITLE I GUIDE SALARY	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2122	6111.20	4060	4	45100	TITLE I GUIDE SALARY	E	-23,350.00	1,945.83	0.00	-21,404.17	8	0.00
2	2122	6131	1050	3		CHS GUIDANCE EX DUTY	E	-5,311.00	442.55	0.00	-4,868.45	8	0.00
2	2122	6131	3000	3		CMS GUIDANCE EX DUTY	E	-5,311.00	442.55	0.00	-4,868.45	8	0.00
2	2122	6131	4060	3		CES GUIDANCE EX DUTY	E	-5,310.00	442.56	0.00	-4,867.44	8	0.00
2	2122	6131.20	3000	4	45100	CMS PBIS COORD	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2122	6131.20	4060	4	45100	CES EXTRA DUTY	E	-4,655.00	221.28	0.00	-4,433.72	5	0.00
2	2122	6211	1050	3		CHS GUIDANCE RETIRE	E	-8,098.00	670.37	0.00	-7,427.63	8	0.00
2	2122	6211	3000	3		CMS GUIDANCE RETIRE	E	-8,309.00	660.36	0.00	-7,648.64	8	0.00
2	2122	6211	4060	3		CES GUIDANCE RETIRE	E	-11,255.00	937.93	0.00	-10,317.07	8	0.00
2	2122	6211.20	3000	4	45100	TITLE I GUIDE RETIRE	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2122	6211.20	4060	4	45100	TITLE I GUIDE RETIRE	E	-4,470.00	348.31	0.00	-4,121.69	8	0.00
2	2122	6231	3000	3		CMS GUIDANCE OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2122	6232	1050	3		CHS GUIDANCE	E	-728.00	58.20	0.00	-669.80	8	0.00
2	2122	6232	3000	3		CMS GUIDANCE	E	-749.00	53.64	0.00	-695.36	7	0.00
2	2122	6232	4060	3		CES GUIDANCE	E	-1,002.00	75.73	0.00	-926.27	8	0.00
2	2122	6232.20	3000	4	45100	TITLE I GUIDE MEDI	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2122	6232.20	4060	4	45100	TITLE I GUIDE MEDI	E	-407.00	31.42	0.00	-375.58	8	0.00
2	2122	6241	1050	3		CHS GUIDANCE HEALTH	E	-5,673.00	441.76	0.00	-5,231.24	8	0.00
2	2122	6241	3000	3		CMS GUIDANCE HEALTH	E	-5,673.00	472.75	0.00	-5,200.25	8	0.00
2	2122	6241	4060	3		CES GUIDANCE HEALTH	E	-8,509.00	709.11	0.00	-7,799.89	8	0.00
2	2122	6241.20	3000	4	45100	TITLE I GUIDE HEALTH	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2122	6241.20	4060	4	45100	TITLE I GUIDE HEALTH	E	-2,837.00	236.39	0.00	-2,600.61	8	0.00
1	2122	6332	1050	1		CHS GUID PURCH SERV	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2122	6332	3000	1		CMS GUID PURCH SERV	E	-200.00	0.00	0.00	-200.00	0	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	0.00	0.00	-200.00	0	0.00
1	2122	6343	3000	1		CMS GUIDANCE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	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	299.10	0.00	-400.90	43	0.00
1	2122	6411	3000	1		CMS GUIDANCE	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2122	6411	4060	1		CES GUIDANCE	E	-1,000.00	14.99	0.00	-985.01	1	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	376.20	0.00	-3,223.80	10	0.00
1	2122	6412	3000	1		CMS GUIDANCE TESTING	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2122	6412	4060	1		CES GUIDANCE TESTING	E	-6,000.00	0.00	4,867.03	-1,132.97	81	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		-275,004.00	21,585.20	4,867.03	-248,551.77	10	0.00
*** FUNCTION 2129 :													
2	2129	6131	1050	3		TESTING COORDINATOR	E	-1,733.00	0.00	0.00	-1,733.00	0	0.00
2	2129	6131	3000	3		TESTING COORDINATOR	E	-1,733.00	0.00	0.00	-1,733.00	0	0.00
2	2129	6131	4060	3		TESTING COORDINATOR	E	-1,133.00	0.00	0.00	-1,133.00	0	0.00
2	2129	6211	1050	3		TEST-504 COOR RETIRE	E	-203.00	0.00	0.00	-203.00	0	0.00
2	2129	6211	3000	3		TEST-504 COOR RETIRE	E	-203.00	0.00	0.00	-203.00	0	0.00
2	2129	6211	4060	3		TEST-504 COOR RETIRE	E	-116.00	0.00	0.00	-116.00	0	0.00
2	2129	6232	1050	3		TEST-504 COORD	E	-21.00	0.00	0.00	-21.00	0	0.00
2	2129	6232	3000	3		TEST-504 COORD	E	-21.00	0.00	0.00	-21.00	0	0.00
2	2129	6232	4060	3		TEST-504 COORD	E	-12.00	0.00	0.00	-12.00	0	0.00
						SUB TOTAL		-5,175.00	0.00	0.00	-5,175.00	0	0.00
*** FUNCTION 2131 : WELLNESS COORDINATOR													
1	2131	6332	3000	3		WELL COORD PUR SERV	E	0.00	699.59	0.00	699.59	0	0.00
1	2131	6332	4060	3		WELL COORD PUR SERV	E	0.00	1,174.59	0.00	1,174.59	0	0.00
1	2131	6332.1	3000	3		VIKKI PYLATE SALARY	E	0.00	3,350.00	0.00	3,350.00	0	0.00
1	2131	6332.1	4060	3		VIKKI PYLATE SALARY	E	0.00	3,350.00	0.00	3,350.00	0	0.00
1	2131	6332.2	3000	3		VIKKI PYLATE BENEF	E	0.00	256.27	0.00	256.27	0	0.00
1	2131	6332.2	4060	3		VIKKI PYLATE BENEF	E	0.00	256.28	0.00	256.28	0	0.00
1	2131	6332.3	3000	3		M LEWELLING CONSULT	E	0.00	607.61	0.00	607.61	0	0.00
1	2131	6332.3	4060	3		M LEWELLING CONSULT	E	0.00	607.61	0.00	607.61	0	0.00
1	2131	6343	3000	3		WELL COORD TRAVEL	E	0.00	946.49	0.00	946.49	0	0.00
1	2131	6343	4060	3		WELL COORD TRAVEL	E	0.00	946.49	0.00	946.49	0	0.00
1	2131	6411	3000	3		OTHER DIRECT EXP	E	0.00	249.17	0.00	249.17	0	0.00
1	2131	6411	4060	3		OTHER DIRECT	E	0.00	306.51	0.00	306.51	0	0.00
						SUB TOTAL		0.00	12,750.61	0.00	12,750.61	0	0.00
*** FUNCTION 2134 : HEALTH SERVICES													
1	2134	6151	1050	1		CHS NURSE SALARY	E	-11,820.00	1,970.00	0.00	-9,850.00	17	0.00
1	2134	6151	3000	1		CMS NURSE SALARY	E	-11,820.00	1,970.00	0.00	-9,850.00	17	0.00
1	2134	6151	4060	1		CES NURSE SALARY	E	-38,438.00	6,406.40	0.00	-32,031.60	17	0.00
1	2134	6161	1050	1		CHS NURSE EXTRA DUTY	E	-3,000.00	500.00	0.00	-2,500.00	17	0.00
1	2134	6161	3000	1		CMS NURSE EXTRA DUTY	E	-3,000.00	500.00	0.00	-2,500.00	17	0.00
1	2134	6221	1050	1		CHS NURSE RETIREMENT	E	-1,017.00	169.44	0.00	-847.56	17	0.00
1	2134	6221	3000	1		CMS NURSE RETIREMENT	E	-1,017.00	169.44	0.00	-847.56	17	0.00
1	2134	6221	4060	1		CES NURSE RETIREMENT	E	-3,024.00	503.96	0.00	-2,520.04	17	0.00
1	2134	6231	1050	1		CHS NURSE OASDI	E	-919.00	148.82	0.00	-770.18	16	0.00
1	2134	6231	3000	1		CMS NURSE OASDI	E	-919.00	153.14	0.00	-765.86	17	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6231	4060	1		CES NURSE OASDI	E	-2,383.00	374.70	0.00	-2,008.30	16	0.00
1	2134	6232	1050	1		CHS NURSE MEDICARE	E	-215.00	34.82	0.00	-180.18	16	0.00
1	2134	6232	3000	1		CMS NURSE MEDICARE	E	-215.00	35.82	0.00	-179.18	17	0.00
1	2134	6232	4060	1		CES NURSE MEDICARE	E	-557.00	87.64	0.00	-469.36	16	0.00
1	2134	6241	1050	1		CHS NURSE HEALTH	E	-16.00	2.74	0.00	-13.26	17	0.00
1	2134	6241	3000	1		CMS NURSE HEALTH	E	-17.00	2.76	0.00	-14.24	16	0.00
1	2134	6241	4060	1		CES NURSE HEALTH	E	-5,673.00	945.50	0.00	-4,727.50	17	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	341.26	0.00	-658.74	34	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	190.00	0.00	-560.00	25	0.00
1	2134	6411	3000	1		CMS HEALTH SUPPLIES	E	-750.00	95.00	23.86	-631.14	16	0.00
1	2134	6411	4060	1		CES HEALTH SUPPLIES	E	-1,500.00	210.83	0.00	-1,289.17	14	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	14,812.27	23.86	-74,913.87	17	0.00

\*\*\* FUNCTION 2211 :

\*\*\* FUNCTION 2212 :

2	2212	6111	1000			INSTR. & CURR.	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2212	6151	1000	1		INSTR. SECRETARY	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2212	6211	1000			INSTR. & CURR. RET.	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2212	6221	1000	1		INSTR. NT RETIREMENT	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2212	6231	1000	1		INSTR. SEC. OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2212	6232	1000			INST. & CURR. MED	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2212	6232	1000	1		INSTR. SEC. MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2212	6241	1000			INSTR. & CURR.	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2212	6241	1000	1		INSTR. HEALTH	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2212	6332	1000	1		INSTR & CURR PUR SER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2212	6343	1000	1		INST. & CURR. TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2212	6411	1000	1		INSTR. & CURR. SUPP.	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-3,009.00	0.00	0.00	-3,009.00	0	0.00

\*\*\* FUNCTION 2213 :

\*\*\* FUNCTION 2214 : PROFESSIONAL DEVELOPMENT

2	2214	6121	1050	3		PD SUBST. SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6121	3000	3		PD SUBST. SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6121	4060	3		PD SUBST. SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6131	1050	3		PD EXTRA DUTY SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6131	3000	3		PD EXTRA DUTY SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6131	4060	3		PD EXTRA DUTY SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6211	1050	3		PD TEACHER	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214	6231	1050	3		PDC OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214	6231	3000	3		PDC OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214	6231	4060	3		PDC OASDI	E	-150.00	0.00	0.00	-150.00	0	0.00
2	2214	6232	1050	3		PDC TEACHER MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214	6232	3000	3		PDC TEACHER MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214	6232	4060	3		PDC TEACHER MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214	6311	1050	3		PCSSD PROF. DEV.	E	-1,600.56	400.14	0.00	-1,200.42	25	0.00
2	2214	6311	3000	3		PCSSD PROF. DEV.	E	-2,764.32	691.08	0.00	-2,073.24	25	0.00
2	2214	6311	4060	3		PCSSD PROF. DEV.	E	-2,909.76	727.44	0.00	-2,182.32	25	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6312	4060			CES PD STAFF	E	-850.00	0.00	0.00	-850.00	0	0.00
1	2214	6332	1050	1		CHS PD PUR. SER.	E	-5,000.00	111.66	100.00	-4,788.34	4	0.00
1	2214	6332	3000	1		CMS PD PUR. SER.	E	-4,000.00	310.67	600.00	-3,089.33	23	0.00
1	2214	6332	4060	1		CES PD PUR. SER.	E	-8,000.00	111.67	0.00	-7,888.33	1	0.00
1	2214	6343	1050	1		PD CHS TRAVEL	E	-2,000.00	1,782.74	0.00	-217.26	89	0.00
1	2214	6343	3000	1		PD CMS TRAVEL	E	-1,500.00	248.03	0.00	-1,251.97	17	0.00
1	2214	6343	4060	1		PD CES TRAVEL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2214	6411	1050	1		CHS PD SUPPLIES	E	-500.00	631.70	25.77	157.47	131	0.00
1	2214	6411	3000	1		CMS PD SUPPLIES	E	-500.00	631.71	25.78	157.49	131	0.00
1	2214	6411	4060	1		CES PD SUPPLIES	E	-500.00	795.50	0.00	295.50	159	0.00
SUB TOTAL								-36,374.64	6,442.34	751.55	-29,180.75	20	0.00
*** FUNCTION 2219 : IMPR. 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	1050	33200		CTE STIPEND	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2219	6131.20	1050	4	45100	TITLE I HS SALARY	E	-9,300.00	1,200.00	0.00	-8,100.00	13	0.00
2	2219	6131.20	3000	4	45100	TITLE I MS SALARY	E	-9,300.00	0.00	0.00	-9,300.00	0	0.00
2	2219	6131.20	4060	4	45100	TITLE I ELEM SALARY	E	-10,700.00	5,100.00	0.00	-5,600.00	48	0.00
2	2219	6131.21	3000	4	45102	SCHOOL IMPRV. SALARY	E	-24,640.00	2,162.50	0.00	-22,477.50	9	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	1050	33200		CTE RETIREMENT	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2219	6211.20	1050	4	45100	TITLE I CHS RET.	E	-1,600.00	174.00	0.00	-1,426.00	11	0.00
2	2219	6211.20	3000	4	45100	TITLE I CMS RET.	E	-344.00	0.00	0.00	-344.00	0	0.00
2	2219	6211.20	4060	4	45100	TITLE I CES RET.	E	-174.00	739.50	0.00	565.50	425	0.00
2	2219	6211.21	3000	4	45102	SCHOOL IMPR. RET.	E	-3,590.00	271.89	0.00	-3,318.11	8	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
1	2219	6221.20	4060	4	45100	TITLE I CES NT RET.	E	-300.00	0.00	0.00	-300.00	0	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	19.72	0.00	19.72	0	0.00
C	2219	6221.21	3000	4	45102	SCHOOL IMPROV NT RET	E	-343.00	19.72	0.00	-323.28	6	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
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	6231.20	4060	4	45100	TITLE I CES OASDI	E	-160.00	0.00	0.00	-160.00	0	0.00
2	2219	6231.20	4060	4	45100	TITLE I CES OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
C	2219	6231.20	4060	4	45100	TITLE I CES OASDI	E	-161.00	0.00	0.00	-161.00	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	17.83	0.00	16.83	###	0.00
C	2219	6231.21	3000	4	45102	SCHOOL IMPR OASDI	E	-32.00	17.83	0.00	-14.17	56	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
2	2219	6232	1050	33200		CTE MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2219	6232.20	1050	4	45100	TITLE I CHS NT MED.	E	0.00	2.18	0.00	2.18	0	0.00
2	2219	6232.20	1050	4	45100	TITLE I CHS MEDICARE	E	-682.00	17.43	0.00	-664.57	3	0.00
C	2219	6232.20	1050	4	45100	TITLE I CHS MEDICARE	E	-682.00	19.61	0.00	-662.39	3	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	0.00	0.00	-34.00	0	0.00
C	2219	6232.20	3000	4	45100	TITLE I MEDICARE	E	-716.00	0.00	0.00	-716.00	0	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	-17.00	74.06	0.00	57.06	436	0.00
C	2219	6232.20	4060	4	45100	TITLE I CES MEDICARE	E	-205.00	74.06	0.00	-130.94	36	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	31.38	0.00	-331.62	9	0.00
C	2219	6232.21	3000	4	45102	SCHOOL IMP MEDICARE	E	-436.00	31.38	0.00	-404.62	7	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	1050		33200	CTE PD PUR/SER	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2219	6332.20	1050	4	45100	TITLE I CHS PURCH	E	-4,733.00	0.00	0.00	-4,733.00	0	0.00
1	2219	6332.20	3000	4	45100	TITLE I CMS PURCH	E	-4,733.00	0.00	0.00	-4,733.00	0	0.00
1	2219	6332.20	4060	4	45100	TITLE 1 CES-PUR SERV	E	-4,333.00	2,875.00	0.00	-1,458.00	66	0.00
1	2219	6332.21	3000	4	45102	SCHOOL IMP-PUR.	E	-10,000.00	2,600.00	0.00	-7,400.00	26	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	-1.00	0.00	0.00	-1.00	0	0.00
1	2219	6343.20	3000	4	45100	TITLE I TRAVEL - MS	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2219	6343.20	4060	4	45100	TITLE I TRAVEL -	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2219	6411.20	1050	4	45100	TITLE I CHS SUPPLIES	E	-2,000.00	248.22	69.23	-1,682.55	16	0.00
1	2219	6411.20	3000	4	45100	TITLE I CMS SUPPLIES	E	-2,000.00	248.22	69.23	-1,682.55	16	0.00
1	2219	6411.20	4060	4	45100	TITLE I CES SUPPLIES	E	-2,000.00	248.22	352.20	-1,399.58	30	0.00
1	2219	6411.21	3000	4	45102	SCHOOL IMP-SUPPLIES	E	-8,000.00	821.60	3.98	-7,174.42	10	0.00
1	2219	6411.27	1050	4	42701	PD	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2219	6411.61	1010	4	46100	TITLE IV A SUPPLIES	E	0.00	292.95	0.00	292.95	0	0.00
						SUB TOTAL		-123,244.00	17,314.29	494.64	-105,435.07	14	0.00
*** FUNCTION 2222 : LIBRARIES													
2	2222	6111	1050	3		CHS LIBRARIAN SALARY	E	-7,245.00	603.75	0.00	-6,641.25	8	0.00
2	2222	6111	4060	3		CES LIBRARIAN SAL.	E	-44,400.00	3,700.00	0.00	-40,700.00	8	0.00
2	2222	6122	3000	3		CMS PT LIBRARY	E	-42,110.00	0.00	0.00	-42,110.00	0	0.00
2	2222	6131	1050	3		CHS LIB. EXTRA DUTY	E	-2,400.00	200.00	0.00	-2,200.00	8	0.00
2	2222	6131	4060	3		CES LIB. EXTRA DUTY	E	-2,400.00	200.00	0.00	-2,200.00	8	0.00
1	2222	6151	1050	1		CHS LIBRARY AIDE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2222	6151	4060	1		CES LIBRARY AIDE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2222	6152	1050	1		CHS LIBRARY AIDE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2222	6152	4060	1		CES LIBRARY AIDE	E	-14,364.00	1,197.00	0.00	-13,167.00	8	0.00
2	2222	6211	1050	3		CHS TEA. RETIREMENT	E	-4,259.00	126.77	0.00	-4,132.23	3	0.00
2	2222	6211	4060	3		ELEM. TEACHER RET.	E	-6,786.00	565.50	0.00	-6,220.50	8	0.00
1	2222	6221	1050	1		CHS LIB NT. RET.	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2222	6221	4060	1		CES LIB. NT. RET.	E	-985.00	82.11	0.00	-902.89	8	0.00
1	2222	6231	1050	1		CHS LIBRARY OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2222	6231	3000	3		CMS LIBRARIAN OASDI	E	-2,612.00	0.00	0.00	-2,612.00	0	0.00
1	2222	6231	4060	1		CES LIB. OASDI	E	-891.00	68.01	0.00	-822.99	8	0.00
1	2222	6232	1050	1		CHS LIB. NT MEDICARE	E	-1.00	0.00	0.00	-1.00	0	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	11.65	0.00	-138.35	8	0.00
2	2222	6232	3000	3		CMS LIB. MEDICARE	E	-612.00	0.00	0.00	-612.00	0	0.00
1	2222	6232	4060	1		CES LIB. NT MEDICARE	E	-208.00	15.91	0.00	-192.09	8	0.00
2	2222	6232	4060	3		CES LIB. MEDICARE	E	-679.00	54.75	0.00	-624.25	8	0.00
1	2222	6241	1050	1		CHS HEALTH	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2222	6241	1050	3		CHS HEALTH	E	-851.00	70.91	0.00	-780.09	8	0.00
1	2222	6241	4060	1		CES HEALTH	E	-33.00	2.75	0.00	-30.25	8	0.00
2	2222	6241	4060	3		CES HEALTH	E	-33.00	2.75	0.00	-30.25	8	0.00
1	2222	6332	1050	1		CHS LIBRARY PUR.	E	-850.00	892.50	0.00	42.50	105	0.00
1	2222	6332	3000	1		CMS LIBRARY PUR.	E	-1,000.00	1,042.50	0.00	42.50	104	0.00
1	2222	6332	4060	1		CES LIBRARY PUR.	E	-1,000.00	1,192.50	0.00	192.50	119	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	796.83	0.00	-203.17	80	0.00
1	2222	6411	4060	1		CES LIBRARY SUPPLIES	E	-1,000.00	70.00	529.18	-400.82	60	0.00
1	2222	6413	1050			CHS MEDIA & AUDIO	E	-500.00	0.00	109.95	-390.05	22	0.00
1	2222	6413	3000			CMS MEDIA & AUDIO	E	-100.00	0.00	125.86	25.86	126	0.00
1	2222	6413	4060			CES MEDIA & AUDIO	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2222	6441	1050	1		CHS LIBRARY BOOKS	E	-2,000.00	0.00	816.04	-1,183.96	41	0.00
1	2222	6441	3000	1		CMS LIBRARY BOOKS	E	-5,000.00	0.00	3,093.36	-1,906.64	62	0.00
1	2222	6441	4060	1		CES LIBRARY BOOKS	E	-7,000.00	77.38	6,358.50	-564.12	92	0.00
1	2222	6451	1050	1		CHS PERIODICALS	E	-500.00	0.00	472.95	-27.05	95	0.00
1	2222	6451	3000	1		CMS PERIODICALS	E	-1,500.00	935.43	30.00	-534.57	64	0.00
1	2222	6451	4060	1		CES PERIODICALS	E	-300.00	0.00	30.00	-270.00	10	0.00
			SUB TOTAL					-154,275.00	12,115.53	11,565.84	-130,593.63	15	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	39.93	1,225.17	-234.90	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	1,355.81	1,225.17	-2,819.02	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	0.00	0.00	-1,600.00	0	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	-1,500.00	3,592.98	0.00	2,092.98	240	0.00
1	2311	6315	1000	1		AUDIT	E	-12,900.00	10,000.00	0.00	-2,900.00	78	0.00
1	2311	6317	1000	1		LEGAL COUNSEL	E	-10,000.00	0.00	0.00	-10,000.00	0	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	1,876.05	400.00	-4,723.95	33	0.00
1	2311	6343	1000	1		BOARD TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6352	1000	1		BE LIABILITY INS	E	-7,946.00	0.00	0.00	-7,946.00	0	0.00
1	2311	6353	1000	1		BD BOND/SEC. &	E	-93.00	0.00	0.00	-93.00	0	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	1,047.20	0.00	-3,952.80	21	0.00
1	2311	6371	1000	1		MEMBERSHIP FEES	E	-10,000.00	3,654.00	0.00	-6,346.00	37	0.00
1	2311	6411	1000	1		BOARD SUPPLIES	E	-22,000.00	3,301.85	108.31	-18,589.84	16	0.00
						SUB TOTAL		-79,739.00	23,472.08	508.31	-55,758.61	30	0.00
*** FUNCTION 2321 : DISTRICT ADMINISTRATION													
2	2321	6112	1000	3		EA SALARIES	E	-197,779.00	32,963.16	0.00	-164,815.84	17	0.00
2	2321	6122	1000	3		EA PART-TIME SALARY	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2321	6131	1000	3		EXTRA DUTY STIPEND	E	-5,000.00	281.25	0.00	-4,718.75	6	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	22,632.48	0.00	-113,161.52	17	0.00
1	2321	6161	1000			EXTRA DUTY STIPEND	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2321	6161.20	1010	4	45100	TITLE I NT SALARY	E	-3,600.00	0.00	0.00	-3,600.00	0	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	5,093.04	0.00	-25,542.96	17	0.00
1	2321	6221	1000	1		EA NON TEACHER RET	E	-10,864.00	1,810.54	0.00	-9,053.46	17	0.00
1	2321	6221.20	1010	4	45100	TITLE I NT RET.	E	-247.00	0.00	0.00	-247.00	0	0.00
1	2321	6231	1000	1		EA OASDI	E	-8,420.00	1,401.21	0.00	-7,018.79	17	0.00
2	2321	6231	1000	3		EA OASDI	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2321	6231.20	1010	4	45100	TITLE I OASDI	E	-223.00	0.00	0.00	-223.00	0	0.00
1	2321	6232	1000	1		EA NT MEDICARE	E	-1,969.00	327.71	0.00	-1,641.29	17	0.00
2	2321	6232	1000	3		EA TEACHER MEDICARE	E	-2,901.00	484.73	0.00	-2,416.27	17	0.00
1	2321	6232.20	1010	4	45100	TITLE I NT MEDICARE	E	-52.00	0.00	0.00	-52.00	0	0.00
1	2321	6241	1000	1		EA HEALTH INSURANCE	E	-22,692.00	3,782.00	0.00	-18,910.00	17	0.00
2	2321	6241	1000	3		EA GROUP HEALTH	E	-11,346.00	1,891.00	0.00	-9,455.00	17	0.00
1	2321	6332	1000	1		PURCHASED SERV EX	E	-2,000.00	467.95	285.00	-1,247.05	38	0.00
1	2321	6343	1000	1		EA TRAVEL	E	-6,000.00	1,060.37	31.05	-4,908.58	18	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	732.18	526.74	-4,041.08	24	0.00
1	2321	6411.19	1010	1		IA ADM. SUPPLIES	E	-3,625.00	0.00	0.00	-3,625.00	0	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		-451,051.00	74,542.62	842.79	-375,665.59	17	0.00
*** FUNCTION 2329 : OTHER ADMIN. SERVICES													
2	2329	6131	1000	3		MIG/HOME/ELL/FOST	E	-1,593.00	265.52	0.00	-1,327.48	17	0.00
2	2329	6211	1000	3		MIG/HOME/ELL/FOST	E	-231.00	38.50	0.00	-192.50	17	0.00
2	2329	6232	1000	3		MIG/HOME/ELL/FOST MC	E	-23.00	3.86	0.00	-19.14	17	0.00
1	2329	6411.20	1010	4	45100	TITLE I INDIRECT	E	-1,337.00	0.00	0.00	-1,337.00	0	0.00
						SUB TOTAL		-3,184.00	307.88	0.00	-2,876.12	10	0.00
*** FUNCTION 2331 : TECHNOLOGY													
1	2331	6151	1000	1		TECH SALARY	E	-30,693.00	5,115.52	0.00	-25,577.48	17	0.00
1	2331	6161	1000	1		TECH EXTRA DUTY	E	-2,000.00	333.34	0.00	-1,666.66	17	0.00
1	2331	6221	1000	1		TECH NT RETIREMENT	E	-2,630.00	438.28	0.00	-2,191.72	17	0.00
1	2331	6231	1000	1		TECH OASDI	E	-2,027.00	321.10	0.00	-1,705.90	16	0.00
1	2331	6232	1000	1		TECH MEDICARE	E	-474.00	75.10	0.00	-398.90	16	0.00
1	2331	6241	1000	1		TECH HEALTH	E	-5,673.00	945.50	0.00	-4,727.50	17	0.00
1	2331	6332	1010	1		TECH PURCHASE	E	-99,000.00	17,815.84	0.00	-81,184.16	18	0.00
1	2331	6332.47	1010	1		DIST. E-RATE PUR.	E	-68,100.00	12,440.31	0.00	-55,659.69	18	0.00
1	2331	6334	1010	1		EQUIPMENT RENTAL	E	-60,000.00	5,677.44	0.00	-54,322.56	9	0.00
1	2331	6343	1010	1		TECH TRAVEL	E	-500.00	701.09	0.00	201.09	140	0.00
1	2331	6411	1010	1		TECH SUPPLIES	E	-5,000.00	1,154.24	548.87	-3,296.89	34	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2331	6541	1010 1	TECH CAPITAL OUTLAY	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
				SUB TOTAL		-282,097.00	45,017.76	548.87	-236,530.37	16	0.00
*** FUNCTION 2411 : BUILDING ADMINISTRATION											
2	2411	6112	1050 3	CHS PRINCIPAL SALARY	E	-167,410.00	27,901.66	0.00	-139,508.34	17	0.00
2	2411	6112	3000 3	CMS PRINCIPAL SALARY	E	-153,190.00	25,531.66	0.00	-127,658.34	17	0.00
2	2411	6112	4060 3	CES PRINCIPAL SALARY	E	-148,072.00	24,678.66	0.00	-123,393.34	17	0.00
1	2411	6151	1050 1	CHS SECRETARY SALARY	E	-63,569.00	7,508.98	0.00	-56,060.02	12	0.00
1	2411	6151	3000 1	CMS SECRETARY SALARY	E	-60,177.00	6,696.30	0.00	-53,480.70	11	0.00
1	2411	6151	4060 1	CES SECRETARY SAL.	E	-77,254.00	9,879.38	0.00	-67,374.62	13	0.00
2	2411	6211	1050 3	CHS TEA. RET.	E	-25,093.00	4,182.04	0.00	-20,910.96	17	0.00
2	2411	6211	3000 3	CMS TEA. RET.	E	-23,849.00	3,974.68	0.00	-19,874.32	17	0.00
2	2411	6211	4060 3	CES TEA. RET.	E	-23,106.00	3,851.02	0.00	-19,254.98	17	0.00
1	2411	6221	1050 1	CHS NT RETIRMENT	E	-4,748.00	579.60	0.00	-4,168.40	12	0.00
2	2411	6221	1050 3	CHS PEERS	E	-787.00	0.00	0.00	-787.00	0	0.00
1	2411	6221	3000 1	CMS NT RET.	E	-5,289.00	588.33	0.00	-4,700.67	11	0.00
1	2411	6221	4060 1	CES NT RET.	E	-6,847.00	871.17	0.00	-5,975.83	13	0.00
1	2411	6231	1050 1	CHS OASDI	E	-3,941.00	434.81	0.00	-3,506.19	11	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	393.72	0.00	-3,337.28	11	0.00
1	2411	6231	4060 1	CES OASDI	E	-4,791.00	434.59	0.00	-4,356.41	9	0.00
1	2411	6232	1050 1	CHS NT MEDICARE	E	-922.00	101.69	0.00	-820.31	11	0.00
2	2411	6232	1050 3	CHS TEACHER MEDICARE	E	-2,428.00	393.50	0.00	-2,034.50	16	0.00
1	2411	6232	3000 1	CMS NT MEDICARE	E	-873.00	92.08	0.00	-780.92	11	0.00
2	2411	6232	3000 3	CMS TEACHER MEDICARE	E	-2,222.00	351.97	0.00	-1,870.03	16	0.00
1	2411	6232	4060 1	CES NT MEDICARE	E	-1,121.00	101.63	0.00	-1,019.37	9	0.00
2	2411	6232	4060 3	CES PRIN. MEDICARE	E	-2,148.00	345.64	0.00	-1,802.36	16	0.00
1	2411	6241	1050 1	CHS GROUP HEALTH	E	-5,727.00	951.83	0.00	-4,775.17	17	0.00
2	2411	6241	1050 3	CHS GROUP HEALTH	E	-5,706.00	951.00	0.00	-4,755.00	17	0.00
1	2411	6241	3000 1	CMS GROUP HEALTH	E	-17,019.00	1,891.00	0.00	-15,128.00	11	0.00
2	2411	6241	3000 3	CMS GROUP HEALTH	E	-11,346.00	1,891.00	0.00	-9,455.00	17	0.00
1	2411	6241	4060 1	CES GROUP HEALTH	E	-22,692.00	2,836.50	0.00	-19,855.50	13	0.00
2	2411	6241	4060 3	CES GROUP HEALTH	E	-11,346.00	1,891.00	0.00	-9,455.00	17	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	0.00	0.00	-500.00	0	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	505.19	31.02	-463.79	54	0.00
1	2411	6343	3000 1	CMS PRINCIPAL TRAVEL	E	-1,000.00	72.79	15.51	-911.70	9	0.00
1	2411	6343	4060 1	CES PRIN. TRAVEL	E	-1,000.00	0.00	31.02	-968.98	3	0.00
1	2411	6411	1050 1	CHS PRIN. SUPPLIES	E	-4,000.00	62.75	99.80	-3,837.45	4	0.00
1	2411	6411	3000 1	CMS PRIN. SUPPLIES	E	-4,000.00	87.86	1,104.67	-2,807.47	30	0.00
1	2411	6411	4060 1	CES PRIN. SUPPLIES	E	-4,000.00	759.99	773.44	-2,466.57	38	0.00
4	2411	6541	4060	CES CAPITAL OUTLAY	E	-1.00	0.00	0.00	-1.00	0	0.00
				SUB TOTAL		-873,190.00	131,581.90	2,055.46	-739,552.64	15	0.00
*** FUNCTION 2491 :											
2	2491	6112	3000 3	GIFTED COORDINATOR	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2491	6112	4060 3	GIFTED COORDINATOR	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2491	6211	3000 3	GIFTED COORD RETIRE	E	-36.00	0.00	0.00	-36.00	0	0.00
2	2491	6211	4060 3	GIFTED COORD RETIRE	E	-36.00	0.00	0.00	-36.00	0	0.00
2	2491	6232	3000 3	GIFTED COORD	E	-4.00	0.00	0.00	-4.00	0	0.00
2	2491	6232	4060 3	GIFTED COORD	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2491	6411	1050 1	GRADUATION/AWARDS	E	-4,000.00	37.00	0.00	-3,963.00	1	0.00
1	2491	6411	3000 1	GRADUATION/AWARDS	E	-1,000.00	1,280.00	0.00	280.00	128	0.00
1	2491	6411	4060 1	GRADUATION/AWARDS	E	-600.00	0.00	114.80	-485.20	19	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-6,180.00	1,317.00	114.80	-4,748.20	23	0.00
*** FUNCTION 2529 :													
*** FUNCTION 2540 :													
*** FUNCTION 2541 : OPERATIONS & MAINTENANCE													
1	2541	6151		1		MAINTENANCE SALARIES	E	-101,150.00	21,251.28	0.00	-79,898.72	21	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	1,384.29	0.00	-6,442.71	18	0.00
1	2541	6231		1		OM OASDI	E	-6,271.00	1,307.67	0.00	-4,963.33	21	0.00
1	2541	6232		1		OM MEDICARE	E	-1,468.00	305.83	0.00	-1,162.17	21	0.00
1	2541	6241		1		OM GROUP HEALTH	E	-13,002.00	2,807.27	0.00	-10,194.73	22	0.00
1	2541	6261		1		OM WORK COMP	E	-5,324.00	0.00	0.00	-5,324.00	0	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	27,828.84	0.00	-107,713.16	21	0.00
*** FUNCTION 2542 : UPKEEP BLDG. SERVICES													
1	2542	6332		1		OM PUR. SER. REPAIRS	E	-80,000.00	27,054.45	0.00	-52,945.55	34	0.00
1	2542	6335		1		OM WATER & SEWER	E	-30,000.00	4,783.67	0.00	-25,216.33	16	0.00
1	2542	6351		1		PROPERTY INSURANCE	E	-53,977.00	0.00	0.00	-53,977.00	0	0.00
1	2542	6352		1		LIAB. INS/OPERATIONS	E	-45,340.00	0.00	0.00	-45,340.00	0	0.00
1	2542	6361		1		OM POSTAGE/TELEPHONE	E	-14,000.00	2,075.89	0.00	-11,924.11	15	0.00
1	2542	6391		1		CONTRACTED CUST.	E	-368,000.00	96,095.33	0.00	-271,904.67	26	0.00
1	2542	6411		1		OM SUPPLIES	E	-78,000.00	8,807.10	0.00	-69,192.90	11	0.00
1	2542	6481		1		OM ELECTRICITY	E	-145,000.00	72,988.32	0.00	-72,011.68	50	0.00
1	2542	6482		1		OM GAS- NATURAL	E	-35,000.00	3,012.38	0.00	-31,987.62	9	0.00
4	2542	6541		1		OM CAPITAL OUTLAY	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-849,417.00	214,817.14	0.00	-634,599.86	25	0.00
*** FUNCTION 2544 : UPKEEP EQUIPMENT													
1	2544	6332	1050	1		CHS UPKEEP OF EQUIP.	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2544	6332	3000	1		CMS UPKEEP OF EQUIP.	E	-1,000.00	270.35	0.00	-729.65	27	0.00
1	2544	6332	4060	1		CES UPKEEP OF EQUIP.	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-2,700.00	270.35	0.00	-2,429.65	10	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	0.00	0.00	-1,000.00	0	0.00
1	2545	6486		1		MAINT. VEHICLE GAS	E	-8,500.00	1,536.83	0.00	-6,963.17	18	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	1,536.83	0.00	-9,063.17	14	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	0.00	0.00	-100.00	0	0.00
1	2546	6332.01	3000	1		SECURITY PUR SER -MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2546	6332.01	4060	1		SECURITY PUR	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2546	6411.01	1050	1		HS EQUIP/SECURITY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2546	6411.01	3000	1		MS EQUIP/ SECURITY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2546	6411.01	4060	1		CES EQUIP/SECURITY	E	-2,500.00	0.00	1,065.09	-1,434.91	43	0.00
1	2546	6411.55	3000	55		EQUIPMENT/SECURITY	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-23,001.00	0.00	1,065.09	-21,935.91	5	0.00
*** FUNCTION 2552 : TRANSPORTATION SERVICES													
1	2552	6131		1		TEACHER BUS DRIVERS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6131	1050	1		CHS ACTIVITY TRIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6131	3000	1		CMS ACTIVITY TRIP	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2552	6151		1		TRANSPORTATION	E	-60,564.00	9,760.64	0.00	-50,803.36	16	0.00
1	2552	6161		1		BUS ROUTE PAY	E	-48,000.00	1,091.50	0.00	-46,908.50	2	0.00
1	2552	6161	1050	1		CHS ACTIVITY TRIP	E	-8,000.00	63.75	0.00	-7,936.25	1	0.00
1	2552	6161	3000	1		CMS ACTIVITIY TRIP	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552 6161	4060 1		CES ACTIVITY TRIP	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2552 6211			TRANS. TEACHER RET.	E	-96.00	0.00	0.00	-96.00	0	0.00
1	2552 6211	1		TRANS. TEACHER RET.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552 6221	1		NON TEACHER RET	E	-4,393.00	811.25	0.00	-3,581.75	18	0.00
1	2552 6231	1		TRANS. OASDI	E	-3,755.00	676.77	0.00	-3,078.23	18	0.00
2	2552 6232			TRANS. TEACHER MED.	E	-5.00	0.00	0.00	-5.00	0	0.00
1	2552 6232	1		TRANS. MEDICARE	E	-879.00	158.26	0.00	-720.74	18	0.00
1	2552 6241	1		TRANS. GROUP INS.	E	-8,511.00	1,417.32	0.00	-7,093.68	17	0.00
1	2552 6261	1		TRANS. WORKMEN COMP.	E	-10,325.00	0.00	0.00	-10,325.00	0	0.00
1	2552 6332	1		PURCHASE SERVICES 1	E	-14,000.00	3,513.26	0.00	-10,486.74	25	0.00
1	2552 6332.1	1		TRANS PS MECHANIC	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2552 6335	1		TRANSPORTATION-WATER	E	-2,000.00	579.49	0.00	-1,420.51	29	0.00
1	2552 6343	1		TRANSPORTATION	E	-500.00	844.02	0.00	344.02	169	0.00
1	2552 6352	1		LIABILITY INS/BUSES	E	-5,786.00	0.00	0.00	-5,786.00	0	0.00
1	2552 6411	1		TRANSPORTATION	E	-13,000.00	294.97	0.00	-12,705.03	2	0.00
1	2552 6414			TRANS. COMP.	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2552 6481	1		TRANS. ELECTRICITY	E	-3,000.00	769.87	0.00	-2,230.13	26	0.00
1	2552 6482	1		GAS-NATURAL	E	-1,000.00	109.42	0.00	-890.58	11	0.00
1	2552 6486	1		GAS/DIESEL/OIL	E	-25,000.00	1,065.65	0.00	-23,934.35	4	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		-345,953.00	150,795.03	0.00	-195,157.97	44	0.00
*** FUNCTION 2562 : FOOD SERVICES											
1	2562 6151	1		FD SALARIES	E	-17,093.00	1,424.40	0.00	-15,668.60	8	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	97.71	0.00	-1,075.29	8	0.00
1	2562 6231	1		FD OASDI	E	-1,060.00	112.54	0.00	-947.46	11	0.00
1	2562 6232	1		FD NT MEDICARE	E	-248.00	26.32	0.00	-221.68	11	0.00
1	2562 6241	1		FD GROUP HEALTH	E	-21.00	1.79	0.00	-19.21	9	0.00
1	2562 6391	1		CONTRACTED FOOD SER.	E	-659,196.00	43,383.37	0.00	-615,812.63	7	0.00
1	2562 6411	1		FD SUPPLIES	E	-4,860.00	796.86	1,650.51	-2,412.63	50	0.00
1	2562 6411	1050 1		CHS PTY CASH ALA	E	-75.00	0.00	0.00	-75.00	0	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		-689,755.00	46,397.99	7,056.36	-636,300.65	8	0.00
*** FUNCTION 2569 : AFTER SCHOOL SNACKS											
1	2569 6411			AFTER SCHOOL SNACKS	E	-1.00	0.00	0.00	-1.00	0	0.00
				SUB TOTAL		-1.00	0.00	0.00	-1.00	0	0.00
*** FUNCTION 2632 :											
*** FUNCTION 2642 : SUPPORT SER/RECRUITMENT											
*** FUNCTION 3200 : COMMUNITY REC. SERVICES											
1	3200 6333	1000		TENNIS/BASEBALL	E	-100.00	0.00	0.00	-100.00	0	0.00
				SUB TOTAL		-100.00	0.00	0.00	-100.00	0	0.00
*** FUNCTION 3320 : TORNADO											
*** FUNCTION 3511 : PAT PROGRAM											
2	3511 6131	4060		PAT EXTRA DUTY	E	-1.00	0.00	0.00	-1.00	0	0.00
1	3511 6151	4060 1		PAT ASST. TEACHER	E	-1.00	0.00	0.00	-1.00	0	0.00
1	3511 6152	4060 1		PAT TEACHER	E	-21,528.00	1,794.00	0.00	-19,734.00	8	0.00
2	3511 6211	4060		PAT RETIREMENT	E	-1.00	0.00	0.00	-1.00	0	0.00
1	3511 6221	4060 1		PAT RETIREMENT-NT	E	-1,864.00	155.31	0.00	-1,708.69	8	0.00
1	3511 6231	4060 1		PAT OASDI	E	-1,335.00	97.18	0.00	-1,237.82	7	0.00
2	3511 6232	4060		PAT TEACHER MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	3511 6232	4060 1		PAT NT MEDICARE	E	-312.00	22.73	0.00	-289.27	7	0.00
1	3511 6241	4060 1		PAT GROUP	E	-5,673.00	472.75	0.00	-5,200.25	8	0.00
1	3511 6332	4060 1		PAT PURCHASE	E	-400.00	50.00	0.00	-350.00	13	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3512	6343	4060	1		PAT TRAVEL	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	3511	6411	4060	1		PAT SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
SUB TOTAL								-33,266.00	2,591.97	0.00	-30,674.03	8	0.00
*** FUNCTION 3512 : PRE-SCHOOL													
2	3512	6111.20	4060	4	45100	PRE-SCH. TITLE I	E	-91,700.00	7,641.66	0.00	-84,058.34	8	0.00
2	3512	6121.20	4060	4	45100	PRE-SCH SUBSTITUTE	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	3512	6152.20	4060	4	45100	TITLE I PRE-SCH AIDE	E	-33,478.00	2,789.84	0.00	-30,688.16	8	0.00
2	3512	6211.20	4060	4	45100	TITLE I PRE-SCH.	E	-14,932.00	1,244.34	0.00	-13,687.66	8	0.00
1	3512	6221.20	4060	4	45100	PRE-SCH TITLE I RET.	E	-3,070.00	255.87	0.00	-2,814.13	8	0.00
1	3512	6231.20	4060	4	45100	PRE-SCH TITLE I	E	-2,076.00	158.24	0.00	-1,917.76	8	0.00
2	3512	6231.20	4060	4	45100	PRE-SCH TITLE I	E	-1.00	0.00	0.00	-1.00	0	0.00
C	3512	6231.20	4060	4	45100	PRE-SCH TITLE I	E	-2,077.00	158.24	0.00	-1,918.76	8	0.00
1	3512	6232.20	4060	4	45100	PRE-SCH. TITLE I	E	-486.00	37.01	0.00	-448.99	8	0.00
2	3512	6232.20	4060	4	45100	PRE-SCH. TITLE I	E	-1,330.00	99.22	0.00	-1,230.78	7	0.00
C	3512	6232.20	4060	4	45100	PRE-SCH. TITLE I	E	-1,816.00	136.23	0.00	-1,679.77	8	0.00
1	3512	6241.20	4060	4	45100	PRE-SCH HEALTH	E	-11,346.00	945.50	0.00	-10,400.50	8	0.00
2	3512	6241.20	4060	4	45100	PRE-SCH TITLE I	E	-11,346.00	945.50	0.00	-10,400.50	8	0.00
C	3512	6241.20	4060	4	45100	PRE-SCH TITLE I	E	-22,692.00	1,891.00	0.00	-20,801.00	8	0.00
1	3512	6411.20	4060	4	45100	PRE SCHOOL SUPPLIES	E	-2,500.00	1,066.67	985.27	-448.06	82	0.00
SUB TOTAL								-173,565.00	15,183.85	985.27	-157,395.88	9	0.00
*** 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	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	3812	6161	4060	1		EXTENDED LEARNING	E	-220.00	0.00	0.00	-220.00	0	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	-146.00	0.00	0.00	-146.00	0	0.00
2	3812	6221	3000	3		EXTENDED LEARN NT	E	-11.00	0.00	0.00	-11.00	0	0.00
2	3812	6231	3000	3		EXTENDED LEARN OASDI	E	-10.00	0.00	0.00	-10.00	0	0.00
1	3812	6231	4060	1		EXTENDED LEARN OASDI	E	-48.00	0.00	0.00	-48.00	0	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	-4.00	0.00	0.00	-4.00	0	0.00
2	3812	6232	4060	3		EXTENDED LEARN MED.	E	-30.00	0.00	0.00	-30.00	0	0.00
SUB TOTAL								-9,742.00	86.97	0.00	-9,655.03	1	0.00
*** FUNCTION 3911 :													
1	3911	6398.501		1		DONATION	E	0.00	750.00	0.00	750.00	0	0.00
1	3911	6411.015	1050	1		CHS NEW CHEER ACCT	E	0.00	9,829.65	62.49	9,892.14	0	0.00
1	3911	6411.018	1010	1		MISC SPECIAL FUNDS	E	0.00	2,419.80	503.74	2,923.54	0	0.00
1	3911	6411.022	1050	1		CHS TEACHER MISC	E	0.00	0.00	362.32	362.32	0	0.00
1	3911	6411.026	4060	1		CES TEACHER FUND	E	0.00	362.24	977.06	1,339.30	0	0.00
1	3911	6411.053	3000	1		CMS TEACHER MISC	E	0.00	64.00	39.32	103.32	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	6411.103	1050	1		CHS YEARBOOK 17/18	E	0.00	2,605.90	0.00	2,605.90	0	0.00
1	3911	6411.115	1050	1		CHS NEW FLAGS	E	0.00	309.25	443.94	753.19	0	0.00
SUB TOTAL								0.00	16,583.94	2,388.87	18,972.81	0	0.00
*** FUNCTION 3912 : PARENTAL INVOLVEMENT													
1	3912	6332.20	1010	4	45100	PARENTAL INVOLVEMENT	E	-1.00	0.00	0.00	-1.00	0	0.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	41.45	499.20	-548.35	50	0.00
1	3912	6411.20	1050	4	45100	PARENTAL INV	E	-1,000.00	35.81	0.00	-964.19	4	0.00
1	3912	6411.20	3000	4	45100	PARENTAL INV	E	-1,000.00	35.82	0.00	-964.18	4	0.00
1	3912	6411.20	4060	4	45100	PARENTAL INV	E	-1,000.00	35.82	0.00	-964.18	4	0.00
						SUB TOTAL		-7,090.00	1,148.90	499.20	-5,441.90	23	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 4030 : PROFESSIONAL SERVICES													
4	4030	6521	1050			ARCH. SER./CHS	E	-1.00	0.00	0.00	-1.00	0	0.00
4	4030	6521	3000			ARCH. SER./CMS	E	-1.00	0.00	0.00	-1.00	0	0.00
4	4030	6521	4060			ARCH. SERV/CES	E	-1.00	0.00	0.00	-1.00	0	0.00
						SUB TOTAL		-3.00	0.00	0.00	-3.00	0	0.00
*** FUNCTION 4051 : BUILDING CONST.													
4	4051	6521	1000			ADMIN. BLDG. CONST.	E	0.00	42,584.00	0.00	42,584.00	0	0.00
4	4051	6521	4000			LEE ROOD BLDG.	E	-1.00	0.00	0.00	-1.00	0	0.00
4	4051	6531	1010	1		ADMIN OTHER THAN	E	-101,535.00	62,785.00	0.00	-38,750.00	62	0.00
4	4051	6531	1050	1		CHS OTHER THAN BLDG.	E	-23,200.00	0.00	0.00	-23,200.00	0	0.00
4	4051	6531	3000	1		CMS OTHER THAN BLDG.	E	-12,000.00	32,050.00	11,065.00	31,115.00	359	0.00
4	4051	6531	4000	1		LEE ROOD OTHER BLDG.	E	-100.00	0.00	0.00	-100.00	0	0.00
4	4051	6531	4060	1		CES OTHER THAN BLDG.	E	-29,000.00	18,154.80	0.00	-10,845.20	63	0.00
4	4051	6541	1050	1		CHS BLDG C. OUTLAY	E	0.00	21,565.70	0.00	21,565.70	0	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	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-167,161.00	177,139.50	11,065.00	21,043.50	113	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	6610				PRIN. FOR REV. BONDS	E	-1.00	0.00	0.00	-1.00	0	0.00
4	5122	6614		1		DNR ENERGY LOAN	E	-31,250.00	15,625.00	0.00	-15,625.00	50	0.00
						SUB TOTAL		-31,251.00	15,625.00	0.00	-15,626.00	50	0.00
*** FUNCTION 5131 :													
4	5131	6613.01	1050	1		LAPTOP/TABLET PRIN	E	-24,346.00	6,398.13	0.00	-17,947.87	26	0.00
4	5131	6613.01	3000	1		LAPTOP/TABLET PRIN	E	-24,346.00	6,398.13	0.00	-17,947.87	26	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	59,156.20	0.00	-35,895.80	62	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 5213 :													
*** FUNCTION 5222 :													
4	5222	6623		1		INTEREST LEASE PUR.	E	-1.00	0.00	0.00	-1.00	0	0.00
						SUB TOTAL		-1.00	0.00	0.00	-1.00	0	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	20.86	0.00	-905.14	2	0.00
4	5231	6623.01	3000	1		LAPTOP/TABLET	E	-926.00	20.86	0.00	-905.14	2	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	9,123.45	0.00	-9,151.55	50	0.00
4	5231	6623.2		1		ENERGY PERF INTEREST	E	-32,178.00	14,784.69	0.00	-17,393.31	46	0.00
						SUB TOTAL		-57,988.00	29,632.71	0.00	-28,355.29	51	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 5300 : OTHER FEES											
*** 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	0.00	0.00	-1,200.00	0	0.00
				SUB TOTAL		-1,200.00	0.00	0.00	-1,200.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,023,907.73	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	6,122,698.00	-570,984.57	0.00	5,551,713.43	9	0.00
TOTAL EXPENDITURES:	-4,022,627.00	794,406.18	150,816.23	-3,077,404.59	23	0.00
REVENUES + EXPENDITURES:	2,100,071.00	223,421.61	150,816.23	2,474,308.84	18	0.00
BUDGETED FUND BALANCE:	3,347,400.34					
TOTAL FUND BALANCE:		-1,024,732.73				
LEDGER BALANCE:	9,579.00	-825.00	0.00	8,754.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-57,243.24	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	-3,378.76	0.00	0.00	0	0.00
TOTAL REVENUES:	4,140,378.00	-639,688.91	0.00	3,500,689.09	15	0.00
TOTAL EXPENDITURES:	-6,075,167.00	724,104.59	1,891.25	-5,349,171.16	12	0.00
REVENUES + EXPENDITURES:	-1,934,789.00	84,415.68	1,891.25	-1,848,482.07	4	0.00
BUDGETED FUND BALANCE:	-1,910,995.32					
TOTAL FUND BALANCE:		60,448.07				
LEDGER BALANCE:	3,789.00	-173.93	0.00	3,615.07		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	170,053.64	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	249,314.00	-3,020.52	0.00	246,293.48	1	0.00
TOTAL EXPENDITURES:	-203,800.00	26,725.00	0.00	-177,075.00	13	0.00
REVENUES + EXPENDITURES:	45,514.00	23,704.48	0.00	69,218.48	52	0.00
BUDGETED FUND BALANCE:	239,272.12					
TOTAL FUND BALANCE:		-170,053.64				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	628,158.81	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	434,704.00	-162,890.05	0.00	271,813.95	37	0.00
TOTAL EXPENDITURES:	-520,068.00	411,192.27	16,470.85	-92,404.88	82	0.00
REVENUES + EXPENDITURES:	-85,364.00	248,302.22	16,470.85	179,409.07	310	0.00
BUDGETED FUND BALANCE:	791,097.03					
TOTAL FUND BALANCE:		-628,158.81				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00



FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	1,764,876.94	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	-3,378.76	0.00	0.00	0	0.00
TOTAL REVENUES:						10,947,094.00	-1,376,584.05	0.00	9,570,509.95	13	0.00
TOTAL EXPENDITURES:						-10,821,662.00	1,956,428.04	169,178.33	-8,696,055.63	20	0.00
REVENUES + EXPENDITURES:						125,432.00	579,843.99	169,178.33	874,454.32	597	0.00
BUDGETED FUND BALANCE:						2,466,774.17					
TOTAL FUND BALANCE:							-1,762,497.11				
LEDGER BALANCE:						13,368.00	-998.93	0.00	12,369.07		0.00