REVISED TENTATIVE AGENDA
ORRICK BOARD OF EDUCATION REGULAR MEETING
MONDAY, NOVEMBER 19, 2018
7:00PM ROOM 5

I. Call to Order

II. Open Session & Pledge of Allegiance

III. Approve Consent Agenda

A. Approve Minutes of October 15, 2018, October 23, 2018, October 29, 2018 & November 9, 2018 Meetings
B. Approve Bills
C. Approve Transfer of Money from Fund 1 to Fund 2 to Meet Monthly Expenditures
D. Approve November 2018 Surplus List
E. Approve Renewal of Insurance with Missouri United School Insurance Council
F. Approve Authorization to Brandy Stevinson to View Online Banking Statements and Submit Stop Payment Requests for all Accounts at the Bank of Orrick

IV. Approve Agenda

V. Appoint Board Secretary

VI. Administrative Reports

A. Professional Development Committee Chair

B. Principals

C. Superintendent

VII. Business Actions

A. Approve 2017-2018 Audit Report by Westbrook & Co.

B. Review & Approve Program Evaluation: Differentiated Learning & Behavioral Support

C. Approve General Election 2019 (Board of Education) Notice

VIII. Form Belcher Scholarship Committee

IX. Go to Closed Session, Record & Vote Regarding Legal Actions (1),Individually Identifiable Performance Ratings or Records Pertaining to Employees or Applicants for Employment (13) and Hiring, Firing, Disciplining, or Promoting of Particular Employees (3) , and Records protected from Disclosure by Law (13) as described in RsMO 610.021.

X. Open Session

XI. Planning Discussion

A. Programs
B. Facilities
C. Other

XII. Public Comment on Planning Topics

XIII. Return to Closed Session

XIV. Adjourn

Posted: November 15, 2018

2:30 P.M.

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
606	1	60996	VERIZON WIRELESS	303	OCTOBER SERVICE	-239.20	JLJ	Ou	11/5/2018	11/5/2018
607	1	60997	ORRICK WATER DEPT	50	OCTOBER SERVICES	-1,855.05	JLJ	Ou	11/7/2018	11/7/2018
608	M	60998	BANK OF ORRICK	1	NOVEMBER HSA	-3,963.93	JLJ	Ou	11/7/2018	11/7/2018
609	1	60999	WEX BANK	483	FUEL	-2,256.87	JLJ	Ou	11/8/2018	11/8/2018
610	1	61007	BANK OF ORRICK	1	DIRECT DEPOSIT FEE	-25.00	JLJ	Ou	11/8/2018	11/8/2018
611	M	61008	MID ATLANTIC TRUST CO	345	403B PREMIUM	-965.00	JLJ	Ou	11/9/2018	11/9/2018
612	2	61009	ALLSTATE WORKPLACE DIV	844	ALLSTATE PREMIUM	-18.64	JLJ	Ou	11/9/2018	11/9/2018
613	2	61010	AMERICAN FID ASSUR CO	659	IRBY FLEX PLAN	-416.66	JLJ	Ou	11/9/2018	11/9/2018
614	M	61011	AMERICAN FID ASSUR CO	463	NOVEMBER PREMIUM	-719.90	JLJ	Ou	11/9/2018	11/9/2018
615	M	61012	FTJ	54	NOVEMBER PREMIUM	-23,235.17	JLJ	Ou	11/9/2018	11/9/2018
616	1	61013	TEXAS LIFE INSURANCE CO	1094	NOVEMBER PREMIUM	-15.04	JLJ	Ou	11/9/2018	11/9/2018
668	1	61027	AAA DISPOSAL SERVICE	307	OCTOBER SERVICE	-489.24	JLJ	Ou	11/19/201	11/12/2018
669	1	61028	APPLE BUS CO	727	OCTOBER FEES	-17,824.43	JLJ	Ou	11/19/201	11/12/2018
670	1	61029	ANDRE BONGE	607	MILEAGE	-397.60	JLJ	Ou	11/19/201	11/12/2018
671	1	61019	B&H PHOTO-VIDEO	1043	INKJET PAPER	-85.99	JLJ	Ou	11/19/201	11/12/2018
672	1	61019	B&H PHOTO-VIDEO	1043	GLOSS PAPER	-34.95	JLJ	Ou	11/19/201	11/12/2018
673	1	61020	CONCESSION STAND	380	CONCESSIONS	-342.46	JLJ	Ou	11/19/201	11/12/2018
674	1	61030	CENT DIST AG TCHR ASSOC	468	DISTRICT FEES	-260.00	JLJ	Ou	11/19/201	11/12/2018
675	1	61020	CONCESSION STAND	380	CONCESSIONS	-159.24	JLJ	Ou	11/19/201	11/12/2018
676	1	61031	MITCH COMSTOCK	756	MILEAGE	-51.43	JLJ	Ou	11/19/201	11/12/2018
677	1	61020	CONCESSION STAND	380	CONCESSIONS	-334.03	JLJ	Ou	11/19/201	11/12/2018
678	1	61032	CRISIS PREVENTION INST	207	ANNUAL MEMBERSHIP FEE	-150.00	JLJ	Ou	11/19/201	11/12/2018
679	1	61020	CONCESSION STAND	380	CONCESSIONS	-109.89	JLJ	Ou	11/19/201	11/12/2018
680	1	61033	DORTON'S SINCLAIR	311	VAN MAINT/FUEL	-386.74	JLJ	Ou	11/19/201	11/12/2018
681	1	61034	FOOD SERVICE	599	PRESCHOOL SNACKS	-70.11	JLJ	Ou	11/19/201	11/12/2018
682	1	61035	CONVERGED TECH SOLUTION	258	MONTHLY FEE	-2,695.00	JLJ	Ou	11/19/201	11/12/2018
683	1	61036	SHAWN GADBERRY	569	MID CON OFFICIALS	-170.00	JLJ	Ou	11/19/201	11/12/2018
684	1	61037	GFI DIGITAL	1100	COPIER LEASE	-1,048.08	JLJ	Ou	11/19/201	11/12/2018
685	1	61021	HAPPY TIMES T-SHIRT CO	598	BAND T SHIRTS	-407.75	JLJ	Ou	11/19/201	11/12/2018
686	1	61021	HAPPY TIMES T-SHIRT CO	598	BASKETBALL T SHIRTS	-978.50	JLJ	Ou	11/19/201	11/12/2018
687	1	61022	HILLYARD-COLUMBIA	71	CLEAINING SUPPLIES	-964.38	JLJ	Ou	11/19/201	11/12/2018
688	1	0	HILAND DAIRY	138	DAIRY	-846.60	JLJ	Vo		11/12/2018
689	1	61038	JERRI JONES	1071	REIMBURSE SEC LUNCH	-13.00	JLJ	Ou	11/19/201	11/12/2018
690	1	61039	JTM PROVISIONS CO	564	FOOD SUPPLIES	-191.53	JLJ	Ou	11/19/201	11/12/2018
691	1	61040	LIBERTY HOSP SPORTS MED	991	TRAINER	-750.00	JLJ	Ou	11/19/201	11/12/2018
692	2	61041	JULIE LAFFERTY	451	VOLUNTEER SERVICES	-1,312.00	JLJ	Ou	11/19/201	11/12/2018
699	M	0	BANK OF ORRICK	1	FED. - 651	-11,236.59	JLJ	No	-	11/13/2018
700	M	0	BANK OF ORRICK	1	SOC. SEC. - 651	-7,055.46	JLJ	No		11/13/2018
701	M	0	BANK OF ORRICK	1	MEDI. - 651	-5,266.88	JLJ	No		11/13/2018
702	M	61024	MISSOURI DEPT OF REVENU	3	STATE - 651	-3,998.00	JLJ	Ou	11/19/201	11/13/2018
703	M	61014	PEERS	4	RET. - 651	-6,739.64	JLJ	Ou	11/13/201	11/13/2018
704	2	61015	PSRS	5	RET. - 651	-42,461.76	JLJ	Ou	11/13/201	11/13/2018
705	2	61042	MO STATE TEACHERS ASSOC	290	GROUP INS PAYABLE - 651	-302.90	JLJ	Ou	11/19/201	11/13/2018
714	1	0	BANK OF ORRICK	1	FED. - 652	-172.66	JLJ	No		11/14/2018
715	1	0	BANK OF ORRICK	1	SOC. SEC. - 652	-360.20	JLJ	No		11/14/2018
716	1	0	BANK OF ORRICK	1	MEDI. - 652	-84.24	JLJ	No		11/14/2018
717	1	61024	MISSOURI DEPT OF REVENU	3	STATE - 652	-70.00	JLJ	Ou	11/19/201	11/14/2018
718	1	61018	PEERS	4	RET. - 652	-477.48	JLJ	Ou	11/14/201	11/14/2018
720	1	61043	SCHOOL SPECIALTY INC	8	CLASS SUPPLIES	-121.24	JLJ	Ou	11/19/201	11/15/2018
721	1	61044	HILAND DAIRY	138	FOOD SUPPLIES	-1,091.63	JLJ	Ou	11/19/201	11/15/2018
722	1	61045	ASIAN FOOD SOLUTIONS	1144	FOOD SUPPLIES	-92.99	JLJ	Ou	11/19/201	11/15/2018
723	1	61046	KCP&L	57	OCTOBER SERVICES	-6,471.20	JLJ	Ou	11/19/201	11/15/2018
724	1	61047	JW PEPPER & SON INC	745	MUSIC	-192.59	JLJ	Ou	11/19/201	11/15/2018
725	1	61023	M&M PLUMBING SERVICE	117	WASHER DRAIN CLEANING	-140.00	JLJ	Ou	11/19/201	11/15/2018
726	1	61048	MANSKER ENTERPRISES	714	AD SOFTWARE RENEWAL	-149.00	JLJ	Ou	11/19/201	11/15/2018

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
727	1	61049	MATHESON	841	CYLINDER RENTAL	-50.66	JLJ	Ou	11/19/201	11/15/2018
728	1	61050	MARE	272	CONFERENCE REGISTRATIO	-165.00	JLJ	Ou	11/19/201	11/15/2018
729	1	61051	MISSOURI FFA ASSOCIATIO	637	STATE CONTEST REG	-200.00	JLJ	Ou	11/19/201	11/15/2018
730	1	61052	MO CRIMINAL RECORDS LLC	373	PARENT BACKGROUND CHKS	-153.00	JLJ	Ou	11/19/201	11/15/2018
731	1	61053	MISSOURI ORGANIC	1047	WASTE REMOVAL	-155.00	JLJ	Ou	11/19/201	11/15/2018
732	1	61025	NATIONAL FOOD GROUP INC	498	FOOD SUPPLIES	-46.08	JLJ	Ou	11/19/201	11/15/2018
733	1	61025	NATIONAL FOOD GROUP INC	498	FOOD SUPPLIES	-741.34	JLJ	Ou	11/19/201	11/15/2018
734	1	61054	NEFF COMPANY	224	SOFTBALL SUPPLIES	-157.50	JLJ	Ou	11/19/201	11/15/2018
735	1	61055	NEOFUNDS	1058	POSTAGE	-300.00	JLJ	Ou	11/19/201	11/15/2018
736	1	61056	OTT FOOD PRODUCTS	279	FOOD SUPPLIES	-86.75	JLJ	Ou	11/19/201	11/15/2018
737	1	61057	ROMIE PAYNE	1148	10/19 FB OFFICIAL	-75.00	JLJ	Ou	11/19/201	11/15/2018
738	1	61058	DENNIS KEITH PAYNE	1149	10/19 FB OFFICIAL	-75.00	JLJ	Ou	11/19/201	11/15/2018
739	1	61059	CORY JAMES MCDONALD	1150	10/19 FB OFFICIAL	-75.00	JLJ	Ou	11/19/201	11/15/2018
740	1	61060	RICHARD CHAPMAN	1151	10/19 FB OFFICIAL	-75.00	JLJ	Ou	11/19/201	11/15/2018
741	1	61061	KYLE CARROLL	1152	10/19 FB OFFICIAL	-75.00	JLJ	Ou	11/19/201	11/15/2018
742	1	61026	ORRICK GAS COMPANY	64	PROPANE	-4,300.50	JLJ	Ou	11/19/201	11/15/2018
743	1	61062	LINDAS FLORAL & GIFTS	9	SENIOR NIGHT FLOWERS	-58.00	JLJ	Ou	11/19/201	11/15/2018
744	1	61063	BRYAN PREWITT	1168	CONSULTING SERVICES	-1,650.00	JLJ	Ou	11/19/201	11/15/2018
745	1	61064	POLO HIGH SCHOOL	152	TRANSPORTATION FFA	-732.48	JLJ	Ou	11/19/201	11/15/2018
746	1	61065	PALEN MUSIC CENTER	719	POWER CORD	-13.50	JLJ	Ou	11/19/201	11/15/2018
747	1	61066	SANTA FE R-X SCHOOL DIS	581	VOLLEYBALL TOURN SHORT	-97.15	JLJ	Ou	11/19/201	11/15/2018
748	1	61067	SCHOOL LUNCH SOLUTIONS	73	FOOD SUPPLIES	-707.29	JLJ	Ou	11/19/201	11/15/2018
749	M	61068	SUMMIT BEHAVIORAL SERV	148	OCT SERVICES	-6,845.00	JLJ	Ou	11/19/201	11/15/2018
750	1	61069	SYSCO FOOD SERV OF KC	414	FOOD SUPPLIES	-3,404.85	JLJ	Ou	11/19/201	11/15/2018
751	1	61070	SHELBY SPOR	967	INSURANCE REIMBURSE	-46.27	JLJ	Ou	11/19/201	11/15/2018
752	1	61071	TYSON FOODS INC	318	FOOD SUPPLIES	-433.63	JLJ	Ou	11/19/201	11/15/2018
753	1	61072	TOMO DRUG TESTING	970	DRUG TESTING	-167.25	JLJ	Ou	11/19/201	11/15/2018
754	1	61073	TINA-AVALON FFA	660	NATIONAL CONVENTION	-880.00	JLJ	Ou	11/19/201	11/15/2018
755	1	61074	UNIVERSITY OF MISSOURI	1102	NUMBER TALKS WORKSHOP	-285.00	JLJ	Ou	11/19/201	11/15/2018
756	2	61075	WEMET	466	CONSORTIUM FEES	-1,000.00	JLJ	Ou	11/19/201	11/15/2018
757	1	61076	WESTBROOK & COMPANY PC	270	AUDIT FEES	-7,363.75	JLJ	Ou	11/19/201	11/15/2018
758	1	61077	WATERS PIANO SERVICE	571	PIANO TUNING	-105.00	JLJ	Ou	11/19/201	11/15/2018
759	1	61078	GFI DIGITAL INC	793	STAPLES	-105.00	JLJ	Ou	11/19/201	11/15/2018
760	1	61079	CENTURY LINK	588	INTERNET	-674.95	JLJ	Ou	11/19/201	11/15/2018
761	1	61080	BANKCARD SERVICES	894	OCTOBER BANKCARD	-14,337.38	JLJ	Vo	11/19/201	11/15/2018
773	1	61081	SCOTT ARCHIBALD	754	MILEAGE	-611.98	JLJ	Ou	11/19/201	11/19/2018
774	1	61026	ORRICK GAS COMPANY	64	LAND LEASE	-500.00	JLJ	Ou	11/19/201	11/19/2018
775	1	61082	BROCK MCAFEE	1171	ACT REIMBURSEMENT	-49.50	JLJ	Ou	11/19/201	11/19/2018
776	1	61083	CRPDC	822	TRANSITION TRAINING	-90.00	JLJ	Ou	11/19/201	11/19/2018
777	1	61084	MSBA	1050	BOARD FILING WEBINAR	-45.00	JLJ	Ou	11/19/201	11/19/2018
778	1	61085	MUSIC	273	ANNUAL ASSESSMENT	-57,971.00	JLJ	Ou	11/19/201	11/19/2018
779	1	61086	MSHSAA	45	HOSTS SCHOOL STIPEND	-773.40	JLJ	Ou	11/19/201	11/19/2018
780	1	61087	KIM MURRY	1172	FINGERPRINT REIMBURSE	-40.50	JLJ	Ou	11/19/201	11/19/2018
781	1	61088	RICHMOND NEWS	76	CLASSIFIED ADS	-150.00	JLJ	Ou	11/19/201	11/19/2018
782	1	61023	M&M PLUMBING SERVICE	117	CLEAN DRAIN IN LKR RM	-120.00	JLJ	Ou	11/19/201	11/19/2018
783	1	61089	GOLF CLUB AT CREEKMOOR	1173	TITLEIST BAGS	-1,120.00	JLJ	Ou	11/19/201	11/19/2018
784	1	61090	KYLE MOYER	995	MILEAGE	-169.09	JLJ	Ou	11/19/201	11/19/2018
785	1	61091	GREEN FIELD ENERGY GROU	1083	HVAC MAINT	-465.00	JLJ	Ou	11/19/201	11/19/2018
786	1	61020	CONCESSION STAND	380	11/17 CONCESSIONS	-286.60	JLJ	Ou	11/19/201	11/19/2018
787	1	61022	HILLYARD-COLUMBIA	71	CLEANING SUPPLIES	-114.66	JLJ	Ou	11/19/201	11/19/2018
788	1	61092	RICH PRODUCTS CORP	304	FOOD SUPPLIES	-103.32	JLJ	Ou	11/19/201	11/19/2018
789	1	61093	GRAPHIC EDGE	429	BBALL TSHIRTS	-190.55	JLJ	Ou	11/19/201	11/19/2018
790	1	61094	ORRICK AFTER PROM	911	FB CONCESSIONS 11/17	-321.90	JLJ	Ou	11/19/201	11/19/2018

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE

TOTAL PLUS ENTRIES: $0.00 TOTAL MINUS ENTRIES: -$259,027.70

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,969,777.37	0.00	0.00	0	-46,251.24
2		1111				CASH	A	0.00	0.00	0.00	0.00	0	-24,596.94
4		1111				CASH	A	0.00	136,094.71	0.00	0.00	0	12,464.93
C		1111				CASH	A	0.00	2,105,872.08	0.00	0.00	0	-58,383.25
3		1115				DEBT SERVICE CASH	A	0.00	139,068.29	0.00	0.00	0	27,407.24
3		1116				MOHEFA	A	0.00	91,097.00	0.00	0.00	0	-26,851.50
1		1132				PETTY CASH	A	0.00	800.00	0.00	0.00	0	0.00
6		1141.2				STOKES SCHOLARSHIP	A	0.00	9,756.42	0.00	0.00	0	0.00
6		1142.2				STOKES INVESTMENT	A	0.00	11,989.34	0.00	0.00	0	0.00
6		1142.3				WATERS INVESTMENT	A	0.00	7,770.19	0.00	0.00	0	0.00
1		1149				CAFETERIA PLAN	A	0.00	500.00	0.00	0.00	0	0.00
3		1151				UMB REFUND ESCROW	A	0.00	1,309,416.49	0.00	0.00	0	0.00
2		1210				DUE FROM DEBT	A	0.00	59,114.00	0.00	0.00	0	0.00
		SUB TOTAL						0.00	3,735,383.81	0.00	0.00	0	-57,827.51
*** LIABILITIES 2000 :													
1		2154				GROUP INS PAYABLE	L	0.00	-1,394.31	0.00	0.00	0	-625.98
2		2154				GROUP INS PAYABLE	L	0.00	805.46	0.00	0.00	0	81.05
C		2154				GROUP INS PAYABLE	L	0.00	-588.85	0.00	0.00	0	-544.93
3		2210.1				DUE TO TEACHER FUND	L	0.00	-59,114.00	0.00	0.00	0	0.00
		SUB TOTAL						0.00	-59,702.85	0.00	0.00	0	-544.93
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-666,399.00	-2,012,460.03	0.00	0.00	0	60,726.38
2		3111				FUND BALANCE	C	594,045.00	-62,341.13	0.00	0.00	0	-60,726.38
3		3111				FUND BALANCE	C	-36,275.00	-1,560,144.41	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	122,262.00	-204,109.04	0.00	0.00	0	0.00
6		3111				FUND BALANCE	C	-150.00	-29,513.52	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	13,483.00	-3,868,568.13	0.00	0.00	0	0.00
		SUB TOTAL						13,483.00	-3,868,568.13	0.00	0.00	0	0.00
*** OBJECT 5100 : LOCAL REVENUES													
1		5111				CURRENT TAXES	R	857,748.00	0.00	0.00	857,748.00	0	0.00
3		5111				CURRENT TAXES	R	214,251.00	0.00	0.00	214,251.00	0	0.00
C		5111				CURRENT TAXES	R	1,071,999.00	0.00	0.00	1,071,999.00	0	0.00
1		5111.1				RAILROAD UTIL	R	750.00	0.00	0.00	750.00	0	0.00
3		5111.1				RAILROAD UTIL	R	170.00	0.00	0.00	170.00	0	0.00
C		5111.1				RAILROAD UTIL	R	920.00	0.00	0.00	920.00	0	0.00
1		5112				DELINQUENT TAXES	R	74,500.00	-27,524.32	0.00	46,975.68	37	-2,361.85
3		5112				DELINQUENT TAXES	R	18,500.00	-6,276.91	0.00	12,223.09	34	-538.62
C		5112				DELINQUENT TAXES	R	93,000.00	-33,801.23	0.00	59,198.77	36	-2,900.47
1		5113				PROP C NEW MONIES	R	171,000.00	-58,359.64	0.00	112,640.36	34	-14,886.54
2		5113				PROP C NEW MONIES	R	102,000.00	-34,274.70	0.00	67,725.30	34	-8,742.88
C		5113				PROP C NEW MONIES	R	273,000.00	-92,634.34	0.00	180,365.66	34	-23,629.42
1		5114				FINANCIAL INST TAX	R	400.00	0.00	0.00	400.00	0	0.00
3		5114				FINANCIAL INST TAX	R	50.00	0.00	0.00	50.00	0	0.00
C		5114				FINANCIAL INST TAX	R	450.00	0.00	0.00	450.00	0	0.00
1		5115				M&M SURCHARGE	R	3,500.00	0.00	0.00	3,500.00	0	0.00
3		5115				M&M SURCHARGE	R	1,000.00	0.00	0.00	1,000.00	0	0.00
C		5115				M&M SURCHARGE	R	4,500.00	0.00	0.00	4,500.00	0	0.00
1		5116				IN LIEU OF TAX	R	15.00	0.00	0.00	15.00	0	0.00
3		5116				IN LIEU OF TAX	R	4.00	0.00	0.00	4.00	0	0.00
C		5116				IN LIEU OF TAX	R	19.00	0.00	0.00	19.00	0	0.00
1		5141				EARNINGS ON INVEST	R	3,000.00	-1,094.02	0.00	1,905.98	36	-253.22
2		5141				EARNINGS ON INVEST	R	250.00	-25.64	0.00	224.36	10	-2.72
3		5141				EARNINGS ON INVEST	R	300.00	-307.96	0.00	-7.96	103	-17.12

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4		5141				EARNINGS ON INVEST	R	700.00	-86.18	0.00	613.82	12	-16.34
6		5141				EARNINGS ON INVEST	R	150.00	-2.43	0.00	147.57	2	0.00
C		5141				EARNINGS ON INVEST	R	4,400.00	-1,516.23	0.00	2,883.77	34	-289.40
1		5151				LOCAL FOOD SERVICE	R	22,000.00	-11,285.46	0.00	10,714.54	51	-5,042.71
1		5161				LOCAL FD SERV-ADULTS	R	1,000.00	-787.60	0.00	212.40	79	-387.50
1		5165				NON PROG FOOD	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1		5171	1050			AT BUDGET ACCOUNT	R	35,000.00	0.00	0.00	35,000.00	0	0.00
1		5171.01				AT CONCESSION SUPP	R	0.00	-3,944.12	0.00	-3,944.12	0	-1,611.51
1		5171.20				AT FB SUPPLIES	R	0.00	-738.25	0.00	-738.25	0	0.00
1		5171.31	1050			AT GOLF	R	0.00	-1,231.25	0.00	-1,231.25	0	-981.25
1		5171.41				AT JH SPIRIT	R	0.00	-256.00	0.00	-256.00	0	0.00
1		5171.42				AT VARSITY SPIRIT	R	0.00	-2,533.00	0.00	-2,533.00	0	-983.00
1		5171.70				AT VB SUPPLIES	R	0.00	-279.00	0.00	-279.00	0	0.00
1		5171.71				AT VB DISCRETIONARY	R	0.00	-2,146.00	0.00	-2,146.00	0	0.00
1		5179	1050			SA BUDGET ACCOUNT	R	55,000.00	0.00	0.00	55,000.00	0	0.00
1		5179	4020			SA BUDGET ACCOUNT	R	8,000.00	0.00	0.00	8,000.00	0	0.00
1		5179.01				SA MISCELLANEOUS	R	0.00	-5,425.35	0.00	-5,425.35	0	-2,849.15
1		5179.04				SA IPAD INSURANCE	R	0.00	-5,440.00	0.00	-5,440.00	0	-256.00
1		5179.13				SA ELEM CLUBS	R	0.00	-3,790.00	0.00	-3,790.00	0	-3,790.00
1		5179.22				SA CLASS OF 2023	R	0.00	-29.85	0.00	-29.85	0	0.00
1		5179.23				SA CLASS OF 2022	R	0.00	-7.00	0.00	-7.00	0	0.00
1		5179.24				SA CLASS OF 2021	R	0.00	-107.58	0.00	-107.58	0	0.00
1		5179.25				SA CLASS OF 2020	R	0.00	-3,565.41	0.00	-3,565.41	0	-2,067.69
1		5179.26				SA CLASS OF 2019	R	0.00	-383.88	0.00	-383.88	0	0.00
1		5179.33				SA NHS	R	0.00	-313.00	0.00	-313.00	0	-39.00
1		5179.34				SA YEARBOOK	R	0.00	-265.00	0.00	-265.00	0	-40.00
1		5179.42				SA BAND	R	0.00	-574.00	0.00	-574.00	0	0.00
1		5179.43				SA DRAMA CLUB	R	0.00	-2,355.00	0.00	-2,355.00	0	-410.00
1		5179.51				SA CADD	R	0.00	-312.00	0.00	-312.00	0	-312.00
1		5179.52				SA FBLA	R	0.00	-2,502.80	0.00	-2,502.80	0	-1,262.50
1		5179.54				SA FFA	R	0.00	-12,676.32	0.00	-12,676.32	0	-10,507.54
1		5179.55				SA FFA RESALE	R	0.00	-775.00	0.00	-775.00	0	-250.00
1		5179.56				SA HS STUCO	R	0.00	-1,443.64	0.00	-1,443.64	0	-787.42
1		5181.1				HEALTH CLINIC	R	3,600.00	-721.62	0.00	2,878.38	20	-721.62
1		5182	4020			PRESCHOOL TUITION	R	15,000.00	-5,018.50	0.00	9,981.50	33	-1,849.50
1		5198				OTHER LOCAL REVENUE	R	0.00	-166.21	0.00	-166.21	0	-32.41
			SUB TOTAL					1,596,888.00	-197,024.64	0.00	1,399,863.36	12	-61,000.09
*** OBJECT 5200 : COUNTY REVENUES													
2		5211				FINES FORFEIT ETC	R	9,000.00	-11,596.14	0.00	-2,596.14	129	-347.78
1		5221				RAILROAD UTIL	R	170,000.00	0.00	0.00	170,000.00	0	0.00
3		5221				RAILROAD UTIL	R	50,000.00	0.00	0.00	50,000.00	0	0.00
C		5221				RAILROAD UTIL	R	220,000.00	0.00	0.00	220,000.00	0	0.00
			SUB TOTAL					229,000.00	-11,596.14	0.00	217,403.86	5	-347.78
*** OBJECT 5300 : STATE REVENUES													
1		5311				MINIMUM GUARANTEE	R	446,000.00	-150,865.25	0.00	295,134.75	34	-37,716.00
2		5311				MINIMUM GUARANTEE	R	1,350,000.00	-452,595.75	0.00	897,404.25	34	-113,148.00
C		5311				MINIMUM GUARANTEE	R	1,796,000.00	-603,461.00	0.00	1,192,539.00	34	-150,864.00
1		5312				TRANSPORTATION REV	R	41,000.00	-14,817.00	0.00	26,183.00	36	-2,483.00
2		5314			12810	EARLY CHILDHOOD SP	R	40,000.00	0.00	0.00	40,000.00	0	0.00
4		5319				CLASSROOM TRUST FUND	R	106,400.00	-38,847.91	0.00	67,552.09	37	-13,051.81
1		5325				SMALL SCHOOLS GRANT	R	112,000.00	-41,340.00	0.00	70,660.00	37	-41,340.00
2		5332				ST VOCATIONAL AID	R	4,500.00	0.00	0.00	4,500.00	0	0.00
4		5332.2				VOC BUSINESS GRANT	R	2,270.00	0.00	0.00	2,270.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5332.3				VOCATIONAL AG GRANT	R	600.00	0.00	0.00	600.00	0	0.00
4		5332.3				VOCATIONAL AG GRANT	R	1,870.00	0.00	0.00	1,870.00	0	0.00
C		5332.3				VOCATIONAL AG GRANT	R	2,470.00	0.00	0.00	2,470.00	0	0.00
1		5333				STATE FOOD SERVICE	R	1,000.00	0.00	0.00	1,000.00	0	0.00
2		5381			12210	HIGH NEEDS FUND	R	74,945.00	0.00	0.00	74,945.00	0	0.00
1		5397				OTHER STATE REVENUE	R	0.00	-63.27	0.00	-63.27	0	-63.27
			SUB TOTAL					2,180,585.00	-698,529.18	0.00	1,482,055.82	32	-207,802.08
*** OBJECT 5400 : FEDERAL REVENUES													
1		5437			43703	HIGH NEEDS FUND	R	19,000.00	0.00	0.00	19,000.00	0	0.00
2		5441			44100	IDEA	R	64,491.00	0.00	0.00	64,491.00	0	0.00
2		5442			44200	EC SPED	R	10,250.00	0.00	0.00	10,250.00	0	0.00
1		5445				FED FOOD SERVICE	R	53,000.00	-9,791.66	0.00	43,208.34	18	-6,020.07
1		5446		43		BREAKFAST	R	12,000.00	-2,318.37	0.00	9,681.63	19	-1,501.26
2		5451			45100	TITLE I	R	68,991.00	0.00	0.00	68,991.00	0	0.00
1		5492		44		REAP	R	31,344.00	0.00	0.00	31,344.00	0	0.00
			SUB TOTAL					259,076.00	-12,110.03	0.00	246,965.97	5	-7,521.33
*** OBJECT 5600 : NON-CURRENT REVENUES													
4		5651				SALE OF PROPERTY	R	0.00	-300.00	0.00	-300.00	0	0.00
			SUB TOTAL					0.00	-300.00	0.00	-300.00	0	0.00
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4020	3		EL CERTIFIED SALARY	E	-439,515.00	74,415.56	0.00	-365,099.44	17	33,792.64
2	1111	6111	4020	3	12210	EL CERTIFIED SPED	E	-37,300.00	6,216.66	0.00	-31,083.34	17	3,108.33
2	1111	6121	4020	3		EL SUB SALARY	E	-30,000.00	5,993.34	0.00	-24,006.66	20	3,901.67
2	1111	6121	4020	3	12210	EL SUB SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111	6131	4020	3		EL SUPPLEMENTARY SAL	E	-3,000.00	900.00	0.00	-2,100.00	-30	0.00
2	1111	6131.1	4020	3		EL SUPP SAL TUTORING	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1111	6151	4020	3	12210	EL NON CERT SPED	E	-50,931.00	13,254.76	0.00	-37,676.24	26	7,939.22
1	1111	6161	4020	3	12210	EL NON CERT SPED SUB	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1111	6211	4020	3		EL TEACHER	E	-69,209.00	12,289.76	0.00	-56,919.24	18	5,405.61
2	1111	6211	4020	3	12210	EL TEACHER SPED	E	-4,448.00	1,034.24	0.00	-3,413.76	23	517.12
1	1111	6221	4020	3	12210	EL NONCERT SPED	E	-4,448.00	1,060.09	0.00	-3,387.91	24	620.04
2	1111	6231	4020	3		EL SOC SEC	E	-3,290.00	481.64	0.00	-2,808.36	15	296.93
1	1111	6231	4020	3	12210	EL NONCERT SE SOC	E	-3,550.00	813.43	0.00	-2,736.57	23	488.05
2	1111	6232	4020	3		EL MEDICARE	E	-6,981.00	1,117.72	0.00	-5,863.28	16	521.31
1	1111	6232	4020	3	12210	EL NONCERT MEDICARE	E	-950.00	190.23	0.00	-759.77	20	114.14
2	1111	6232	4020	3	12210	EL CERT MEDICARE	E	-541.00	85.30	0.00	-455.70	16	42.65
C	1111	6232	4020	3	12210	EL CERT MEDICARE	E	-1,491.00	275.53	0.00	-1,215.47	18	156.79
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-57,958.00	11,262.68	0.00	-46,695.32	19	4,393.14
1	1111	6241	4020	3	12210	EL NONCERT MED INS	E	-11,072.00	2,223.15	0.00	-8,848.85	20	1,110.75
2	1111	6241	4020	3	12210	EL CERT SPED MED INS	E	-5,516.00	919.30	0.00	-4,596.70	17	459.65
C	1111	6241	4020	3	12210	EL CERT SPED MED INS	E	-16,588.00	3,142.45	0.00	-13,445.55	19	1,570.40
1	1111	6311	4020	1		EL ONLINE SERVICES	E	-8,000.00	2,871.46	0.00	-5,128.54	36	0.00
1	1111	6319	4020	3	12210	EL SPED PROF	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1111	6343	4020	1		EL TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6371	4020	1		EL FEES & MEMBERSHIP	E	-500.00	455.62	0.00	-44.38	91	0.00
1	1111	6391				EL OFF SITE LEARNING	E	0.00	353.50	0.00	353.50	0	86.50
1	1111	6411	4020	1		EL GEN SUPPLIES	E	-6,500.00	3,837.95	0.00	-2,662.05	59	617.73
1	1111	6411	4020	3	12210	EL SPED GEN SUPPLIES	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	1111	6411.1	4020	1		EL ART	E	-1,000.00	543.56	0.00	-456.44	54	0.00
1	1111	6411.2	4020	1		EL MUSIC	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6411.3	4020	1		EL PE	E	-500.00	92.87	0.00	-407.13	19	0.00
1	1111	6412	4020	1		EL TECH SUPPLIES	E	-1,500.00	126.25	0.00	-1,373.75	8	0.00
1	1111	6431	4020	1		EL TEXTBOOK	E	-8,000.00	1,848.05	0.00	-6,151.95	23	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	1111	6541	4020	1		EL REGULAR EQUIP	E	-5,000.00	2,090.84	0.00	-2,909.16	42	0.00
4	1111	6542	4020	1		EL INSTRUCT EQUIP	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1111	6543	4020	1		EL TECH EQUIPMENT	E	-23,500.00	23,668.15	0.00	168.15	101	0.00
			SUB TOTAL					-794,709.00	168,146.11	0.00	-626,562.89	21	63,415.48
*** FUNCTION 1150 :													
2	1150	6111				HS CERTIFIED SALARY	E	0.00	45.45	0.00	45.45	0	45.45
2	1150	6211				HS TEACHER	E	0.00	6.59	0.00	6.59	0	6.59
2	1150	6232				HS MEDICARE	E	0.00	0.66	0.00	0.66	0	0.66
			SUB TOTAL					0.00	52.70	0.00	52.70	0	52.70
*** FUNCTION 1151 : SENIOR HIGH													
2	1151	6111	1050	3		HS CERTIFIED STAFF	E	-453,575.00	79,095.84	0.00	-374,479.16	17	37,797.92
2	1151	6111	1050	3	12210	HS CERT SPED SALARY	E	-41,050.00	6,841.66	0.00	-34,208.34	17	3,420.83
2	1151	6121	1050	3		HS SUBST SALARY	E	-27,000.00	4,500.84	0.00	-22,499.16	17	3,189.17
2	1151	6121	1050	3	12210	HS SPED SUB SALARY	E	-500.00	270.00	0.00	-230.00	54	270.00
2	1151	6131	1050	3		HS SUPPLEMENTARY SAL	E	-7,640.00	1,286.00	0.00	-6,354.00	17	0.00
2	1151	6131.1	1050	3		HS SUPP SAL TUTORING	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1151	6141	1050	3		HS UNUSED LEAVE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1151	6151	1050	3	12210	HS NONCERT SE	E	-26,607.00	0.00	0.00	-26,607.00	0	0.00
1	1151	6161	1050	3	12210	HS NONCERT SE SUB	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1151	6211	1050	3		HS TCHR RETIREMENT	E	-76,415.00	13,611.60	0.00	-62,803.40	18	6,395.45
1	1151	6211	1050	3	12210	HS NOCERT SPED	E	-2,582.00	0.00	0.00	-2,582.00	0	0.00
2	1151	6211	1050	3	12210	HS TCHR SPED RETIRE	E	-6,753.00	1,124.86	0.00	-5,628.14	17	562.43
C	1151	6211	1050	3	12210	HS TCHR SPED RETIRE	E	-9,335.00	1,124.86	0.00	-8,210.14	12	562.43
2	1151	6231	1050	3		HS SOC SEC	E	-1,674.00	149.89	0.00	-1,524.11	9	133.15
1	1151	6231	1050	3	12210	HS NONCERT SE SOC	E	-1,649.00	16.74	0.00	-1,632.26	1	16.74
2	1151	6232	1050	3		HS MEDICARE	E	-6,825.00	1,170.83	0.00	-5,654.17	17	563.17
1	1151	6232	1050	3	12210	HS NONCERT SE	E	-385.00	3.92	0.00	-381.08	1	3.92
2	1151	6232	1050	3	12210	HS CERT SPED	E	-596.00	97.50	0.00	-498.50	16	48.75
C	1151	6232	1050	3	12210	HS CERT SPED	E	-981.00	101.42	0.00	-879.58	10	52.67
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-60,676.00	11,450.92	0.00	-49,225.08	19	5,286.81
1	1151	6241	1050	3	12210	HS NONCERT SE MED	E	-11,032.00	0.00	0.00	-11,032.00	0	0.00
2	1151	6241	1050	3	12210	HS CERT SE MED INS	E	-5,516.00	919.30	0.00	-4,596.70	17	459.65
C	1151	6241	1050	3	12210	HS CERT SE MED INS	E	-16,548.00	919.30	0.00	-15,628.70	6	459.65
1	1151	6311	1050	1		HS ONLINE SERVICES	E	-2,500.00	1,600.00	0.00	-900.00	64	0.00
2	1151	6313	1050	3	12210	HS SPED PUPIL SERV	E	-6,400.00	0.00	0.00	-6,400.00	0	0.00
1	1151	6319	1050	1		HS PROF SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6319	1050	1	12210	HS SPED PROF	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6371	1050	1		HS FEES &	E	-1,000.00	455.63	0.00	-544.37	46	0.00
1	1151	6411	1050	1		HS GEN SUPPLIES	E	-6,500.00	3,814.59	0.00	-2,685.41	59	60.00
1	1151	6411	1050	1	12210	HS SPED GEN SUPPLIES	E	-1,250.00	87.51	0.00	-1,162.49	7	0.00
1	1151	6411.1	1050	1		HS ART	E	-1,500.00	692.60	0.00	-807.40	46	0.00
1	1151	6411.2	1050	1		HS MUSIC	E	-1,500.00	808.76	0.00	-691.24	54	82.34
1	1151	6411.3	1050	1		HS PE	E	-500.00	92.87	0.00	-407.13	19	0.00
1	1151	6411.4	1050	1		HS SCIENCE	E	-2,000.00	319.94	0.00	-1,680.06	16	14.20
1	1151	6412	1050	1		HS TECH SUPPLIES	E	-1,000.00	246.25	0.00	-753.75	25	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-6,000.00	35.70	0.00	-5,964.30	1	0.00
4	1151	6541	1050	1		HS EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	1151	6542	1050	1		HS INSTRUCT EQUIP	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
4	1151	6543	1050	1		HS TECH EQUIPMENT	E	-5,900.00	6,234.60	0.00	334.60	106	0.00
			SUB TOTAL					-777,925.00	134,928.35	0.00	-642,996.65	17	58,304.53
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3		SS CERT SALARY	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6111.1	4020	3	12210	SS SE CERT SALARY	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00
2	1191	6211	1050	3		SS TEACHER	E	-280.00	0.00	0.00	-280.00	0	0.00
2	1191	6211.1	4020	3	12210	SS SE TCHR	E	-280.00	0.00	0.00	-280.00	0	0.00
2	1191	6231	1050	3		SS SOC SEC	E	-130.00	0.00	0.00	-130.00	0	0.00
2	1191	6231.1	4020	3	12210	SS SE SOC SEC	E	-40.00	0.00	0.00	-40.00	0	0.00
2	1191	6232	1050	3		SS MEDICARE	E	-58.00	0.00	0.00	-58.00	0	0.00
2	1191	6232.1	4020	3	12210	SS SE MEDICARE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1191	6311	1050	1		SS ONLINE SERVICES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1191	6486				SS DRIVERS ED SUPP	E	0.00	450.68	0.00	450.68	0	0.00
1	1191	6486	1050	1		SS HS SUPP	E	-400.00	15.88	0.00	-384.12	4	0.00
			SUB TOTAL					-8,138.00	466.56	0.00	-7,671.44	6	0.00
*** FUNCTION 1210 :													
*** FUNCTION 1221 : SPECIAL EDUC./GIFTED													
2	1221	6313		21		SE PUPIL SERVICES	E	0.00	787.50	0.00	787.50	0	37.50
1	1221	6411		21		SE GEN SUPPLIES	E	0.00	3.99	0.00	3.99	0	0.00
			SUB TOTAL					0.00	791.49	0.00	791.49	0	37.50
*** FUNCTION 1232 : SPEECH													
*** FUNCTION 1234 : HOME BOUND													
*** FUNCTION 1250 :													
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	CD CERTIFIED SALARY	E	-44,550.00	7,425.00	0.00	-37,125.00	17	3,712.50
2	1251	6131	4020	4	46100	CD STIPENDS	E	-1,506.00	1,312.00	0.00	-194.00	87	0.00
2	1251	6211	4020	4	46500	CD TEACHER	E	-7,478.00	1,398.89	0.00	-6,079.11	19	604.72
2	1251	6232	4020	4	45100	CD MEDICARE	E	-668.00	111.03	0.00	-556.97	17	45.66
2	1251	6241	4020	4	46100	CD MEDICAL INSURANCE	E	-5,516.00	913.80	0.00	-4,602.20	17	459.65
1	1251	6312.1	4020	4	46100	CD HQT SET-ASIDE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6313	4020	4	45100	CD HOMELESS	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1251	6343	4020	4	46100	CD TRAVEL	E	-1,000.00	209.00	0.00	-791.00	21	109.00
1	1251	6411	4020	4	46100	CD GEN SUPPLIES	E	-1,000.00	1,075.64	0.00	75.64	108	0.00
1	1251	6411.1	4020	4	46100	CD PARENTAL	E	-500.00	0.00	0.00	-500.00	0	0.00
			SUB TOTAL					-63,118.00	12,445.36	0.00	-50,672.64	20	4,931.53
*** FUNCTION 1280 :													
*** FUNCTION 1281 : EARLY CHILDHOOD SPED													
2	1281	6111	4020	4	44200	EC CERTIFIED SALARY	E	-4,000.00	912.00	0.00	-3,088.00	23	627.00
2	1281	6221	4020	3	12810	EC NON TCHR	E	-275.00	62.56	0.00	-212.44	23	43.01
2	1281	6231	4020	3	12810	EC SOC SEC	E	-248.00	56.54	0.00	-191.46	23	38.87
2	1281	6232	4020	3	12810	EC MEDICARE	E	-58.00	13.22	0.00	-44.78	23	9.09
2	1281	6311	4020	3	12810	EC INSTR SERVICES	E	0.00	1,400.00	0.00	1,400.00	0	0.00
2	1281	6313	4020	3	12810	EC PUPIL SERVICES	E	0.00	1,040.00	0.00	1,040.00	0	0.00
			SUB TOTAL					-4,581.00	3,484.32	0.00	-1,096.68	76	717.97
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	1		AG CERTIFIED SALARY	E	-46,550.00	16,016.68	0.00	-30,533.32	34	3,879.17
2	1311	6111.1	1050	1		AG SUPPLEMENTAL PAY	E	-15,517.00	5,172.24	0.00	-10,344.76	33	1,293.06
2	1311	6121	1050	1		AG SUBSTITUTE SALARY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1311	6131	1050	1		AG STIPENDS	E	-2,000.00	1,500.00	0.00	-500.00	75	0.00
2	1311	6211	1050	1		AG TEACHER	E	-10,090.00	3,555.52	0.00	-6,534.48	35	816.38
2	1311	6231	1050	1		AG SOCIAL SECURITY	E	-185.00	0.00	0.00	-185.00	0	0.00
2	1311	6232	1050	1		AG MEDICARE	E	-930.00	320.00	0.00	-610.00	34	72.75
2	1311	6241	1050	1		AG MEDICAL INSURANCE	E	-5,516.00	1,838.60	0.00	-3,677.40	33	459.65
1	1311	6333	1050			AG LAND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6343	1050	1		AG TRAVEL	E	-2,000.00	342.78	0.00	-1,657.22	17	0.00
1	1311	6371	1050	1		AG FEES & MEMBERSHIP	E	-1,100.00	230.00	0.00	-870.00	21	0.00
1	1311	6411	1050	1		AG GEN SUPPLIES	E	-1,500.00	397.25	0.00	-1,102.75	26	102.31
1	1311	6411.1	1050	3		AG GRANT	E	-600.00	0.00	0.00	-600.00	0	-52.91

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	1311	6541	1050	3		AG GRANT	E	-1,870.00	1,355.50	0.00	-514.50	72	0.00
			SUB TOTAL					-91,358.00	30,728.57	0.00	-60,629.43	34	6,570.41
*** FUNCTION 1320 : BUSINESS EDUCATION													
2	1320	6111				BU CERTIFIED SALARY	E	0.00	9,208.34	0.00	9,208.34	0	4,004.17
2	1320	6121				BU SUBSTITUTE SALARY	E	0.00	90.00	0.00	90.00	0	90.00
2	1320	6211				BU TEACHER	E	0.00	1,468.02	0.00	1,468.02	0	647.01
2	1320	6231				BU SOCIAL SECURITY	E	0.00	5.58	0.00	5.58	0	5.58
2	1320	6232				BU MEDICARE	E	0.00	133.49	0.00	133.49	0	58.70
2	1320	6241				BU MEDICAL INSURANCE	E	0.00	919.30	0.00	919.30	0	459.65
1	1320	6411				BU GEN SUPPLIES	E	0.00	3.38	0.00	3.38	0	0.00
			SUB TOTAL					0.00	11,828.11	0.00	11,828.11	0	5,265.11
*** FUNCTION 1321 :													
2	1321	6111	1050	2		BU CERTFIED SALARY	E	-47,550.00	0.00	0.00	-47,550.00	0	0.00
2	1321	6121	1050	2		BU SUBSTITUTE SALARY	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1321	6131	1050	2		BU STIPENDS	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
2	1321	6211	1050	2		BU TEACHER	E	-7,949.00	0.00	0.00	-7,949.00	0	0.00
2	1321	6231	1050	2		BU SOCIAL SECURITY	E	-40.00	0.00	0.00	-40.00	0	0.00
2	1321	6232	1050	2		BU MEDICARE	E	-715.00	0.00	0.00	-715.00	0	0.00
2	1321	6241	1050	2		BU MEDICAL INSURANCE	E	-5,516.00	0.00	0.00	-5,516.00	0	0.00
1	1321	6343	1050	2		BU TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1321	6371	1050	2		BU DUES & MEMBERSHIP	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1321	6411	1050	2		BU TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
4	1321	6541	1050	3		BU GRANT	E	-4,540.00	5,427.42	0.00	887.42	120	693.50
			SUB TOTAL					-70,360.00	5,427.42	0.00	-64,932.58	8	693.50
*** FUNCTION 1331 : FACS EDUCATION													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	1050	2		SA STIPENDS	E	-9,436.00	658.00	0.00	-8,778.00	7	550.00
2	1411	6131	4020	2		SA STIPENDS	E	-4,100.00	1,050.00	0.00	-3,050.00	26	0.00
2	1411	6211	1050	2		SA RETIREMENT	E	-1,370.00	95.41	0.00	-1,274.59	7	79.75
2	1411	6211	4020	2		SA RETIREMENT	E	-595.00	152.25	0.00	-442.75	26	0.00
2	1411	6232	1050	2		SA MEDICARE	E	-140.00	9.55	0.00	-130.45	7	7.98
2	1411	6232	4020	2		SA MEDICARE	E	-60.00	15.23	0.00	-44.77	25	0.00
1	1411	6343	1050	2		SA TRAVEL	E	-1,200.00	45.48	0.00	-1,154.52	4	45.48
1	1411	6371	1050	2		SA FEES & MEMBERSHIP	E	-2,500.00	1,095.52	0.00	-1,404.48	44	160.00
1	1411	6371	4020	2		SA FEES & MEMBERSHIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6391	1050	2		SA OTHER PURCH	E	-1,000.00	387.00	0.00	-613.00	39	0.00
1	1411	6391	4020	2		SA OTHER PURCH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411	1050	2		SA BUDGET ACCOUNT	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
1	1411	6411	4020	2		SA BUDGET ACCOUNT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6411.01	1050	1		SA MISCELLANEOUS	E	0.00	1,514.96	0.00	1,514.96	0	0.00
1	1411	6411.04	1050	1		SA IPAD INSURANCE	E	0.00	1,411.26	0.00	1,411.26	0	0.00
1	1411	6411.04	4020	1		SA IPAD INSURANCE	E	0.00	1,411.27	0.00	1,411.27	0	0.00
1	1411	6411.12	4020	1		SA ELEM ACTIVITIES	E	0.00	390.20	0.00	390.20	0	0.00
1	1411	6411.13	4020	1		SA ELEM CLUBS	E	0.00	2,790.00	0.00	2,790.00	0	2,790.00
1	1411	6411.14	4020	1		SA ELEM STUCO	E	0.00	90.75	0.00	90.75	0	0.00
1	1411	6411.21	1050	1		SA HS ACTIVITIES	E	0.00	171.50	0.00	171.50	0	0.00
1	1411	6411.25	1050	1		SA CLASS OF 2020	E	0.00	848.91	0.00	848.91	0	848.91
1	1411	6411.26	1050	1		SA CLASS OF 2019	E	0.00	411.22	0.00	411.22	0	0.00
1	1411	6411.33	1050	1		SA NHS	E	0.00	402.40	0.00	402.40	0	337.60
1	1411	6411.34	1050	1		SA YEARBOOK	E	0.00	1,440.97	0.00	1,440.97	0	0.00
1	1411	6411.35				SA HS PROJECTS	E	0.00	10.00	0.00	10.00	0	0.00
1	1411	6411.42	1050	1		SA BAND	E	0.00	610.45	0.00	610.45	0	348.49
1	1411	6411.43	1050	1		SA DRAMA CLUB	E	0.00	3,046.76	0.00	3,046.76	0	2,941.76
1	1411	6411.51	1050	1		SA CADD	E	0.00	69.00	0.00	69.00	0	69.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.52	1050	1		SA FBLA	E	0.00	1,233.99	0.00	1,233.99	0	762.60
1	1411	6411.54	1050	1		SA FFA	E	0.00	148.55	0.00	148.55	0	140.00
1	1411	6411.55	1050	1		SA FFA RESALE	E	0.00	551.97	0.00	551.97	0	155.26
1	1411	6411.56	1050	1		SA HS STUCO	E	0.00	1,967.27	0.00	1,967.27	0	407.33
			SUB TOTAL					-78,901.00	22,029.87	0.00	-56,871.13	28	9,644.16
*** FUNCTION 1421 : SCHOOL-SPONS ATHLETICS													
2	1421	6131	1050	1		AT STIPENDS	E	-52,608.00	15,334.00	0.00	-37,274.00	29	9,430.00
2	1421	6131.1	1050	1		AT CERTIFIED GATE	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1421	6161	1050	1		AT NON CERT GATE	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6211	1050	1		AT NONCERT	E	-20.00	0.00	0.00	-20.00	0	0.00
2	1421	6211	1050	1		AT RETIREMENT	E	-7,629.00	1,902.40	0.00	-5,726.60	25	1,046.32
C	1421	6211	1050	1		AT RETIREMENT	E	-7,649.00	1,902.40	0.00	-5,746.60	25	1,046.32
1	1421	6231	1050	1		AT SOCIAL SECURITY	E	-20.00	0.00	0.00	-20.00	0	0.00
1	1421	6232	1050	1		AT MEDICARE	E	-10.00	0.00	0.00	-10.00	0	0.00
2	1421	6232	1050	1		AT MEDICARE	E	-763.00	190.25	0.00	-572.75	25	104.64
C	1421	6232	1050	1		AT MEDICARE	E	-773.00	190.25	0.00	-582.75	25	104.64
1	1421	6319	1050	1		AT PROFESSIONAL	E	-10,000.00	1,500.00	0.00	-8,500.00	15	750.00
1	1421	6343	1050	1		AT TRAVEL	E	-4,000.00	385.26	0.00	-3,614.74	10	222.45
1	1421	6371	1050	1		AT FEES & MEMBERSHIP	E	-6,500.00	2,062.72	0.00	-4,437.28	32	0.00
1	1421	6391	1050	1		AT OTHER PURCH SERV	E	-3,510.00	0.00	0.00	-3,510.00	0	0.00
1	1421	6391.1	1050	1		AT BB PURCH SERV	E	-4,000.00	758.36	0.00	-3,241.64	19	0.00
1	1421	6391.2	1050	1		AT FB PURCH SERV	E	-4,000.00	3,324.00	0.00	-676.00	83	850.00
1	1421	6391.3	1050	1		AT SPIRIT PURCH SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1421	6391.4	1050	1		AT SB PURCH SERV	E	-1,300.00	100.00	0.00	-1,200.00	8	0.00
1	1421	6391.5	1050	1		AT VB PURCH SERV	E	-2,500.00	2,242.81	0.00	-257.19	90	980.00
1	1421	6411	1050	1		AT BUDGET ACCOUNT	E	-45,000.00	0.00	0.00	-45,000.00	0	0.00
1	1421	6411.01	1050	1		AT CONCESSION SUPP	E	-8,500.00	4,005.22	0.00	-4,494.78	47	1,166.72
1	1421	6411.10	1050	1		AT BB SUPPLIES	E	0.00	788.43	0.00	788.43	0	0.00
1	1421	6411.20	1050	1		AT FB SUPPLIES	E	0.00	9,590.02	0.00	9,590.02	0	924.58
1	1421	6411.21	1050	1		AT FB DISCRETIONARY	E	0.00	1,047.76	0.00	1,047.76	0	-1,483.04
1	1421	6411.30	1050	1		AT GOLF SUPPLIES	E	0.00	222.10	0.00	222.10	0	0.00
1	1421	6411.31	1050	1		AT GOLF	E	0.00	6.95	0.00	6.95	0	0.00
1	1421	6411.41	1050	1		AT JH SPIRIT	E	0.00	279.30	0.00	279.30	0	0.00
1	1421	6411.42	1050	1		AT VARSITY SPIRIT	E	0.00	2,039.60	0.00	2,039.60	0	1,144.00
1	1421	6411.50	1050	1		AT SB SUPPLIES	E	0.00	412.91	0.00	412.91	0	0.00
1	1421	6411.60	1050	1		AT TRACK SUPPLIES	E	0.00	317.47	0.00	317.47	0	0.00
1	1421	6411.70	1050	1		AT VB SUPPLIES	E	0.00	659.77	0.00	659.77	0	0.00
1	1421	6411.71	1050	1		AT VB DISCRETIONARY	E	0.00	2,144.36	0.00	2,144.36	0	0.00
			SUB TOTAL					-154,760.00	49,313.69	0.00	-105,446.31	32	15,135.67
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		PA PAY TO OTHER DIST	E	-3,200.00	30.00	0.00	-3,170.00	1	30.00
			SUB TOTAL					-3,200.00	30.00	0.00	-3,170.00	1	30.00
*** FUNCTION 1920 :													
*** FUNCTION 1921 : AREA VOC SCHOOL FEES													
2	1921	6311	1050	2		AREA VO TECH TUITION	E	-16,005.00	16,005.00	0.00	0.00	100	8,300.00
			SUB TOTAL					-16,005.00	16,005.00	0.00	0.00	100	8,300.00
*** FUNCTION 1933 : TUITION PRIVATE SPED													
2	1933	6311	1050	3	12210	SP INSTRUCTIONAL	E	-20,000.00	26,600.00	0.00	6,600.00	133	6,650.00
			SUB TOTAL					-20,000.00	26,600.00	0.00	6,600.00	133	6,650.00
*** FUNCTION 2120 :													
*** FUNCTION 2121 : GUIDANCE													
2	2121	6111	1050	3		GU CERT SALARY	E	-43,550.00	7,258.34	0.00	-36,291.66	17	3,629.17
2	2121	6111	4020	3		GU CERT SALARY	E	-43,050.00	7,175.00	0.00	-35,875.00	17	3,587.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2121	6131	1050	3		GU SUPPLEMENT SAL	E	-3,264.00	407.78	0.00	-2,856.22	12	203.89
2	2121	6131	4020	3		GU SUPPLEMENT SAL	E	-2,419.00	398.88	0.00	-2,020.12	16	199.44
2	2121	6211	1050	3		GU TEACHER	E	-7,588.00	1,310.81	0.00	-6,277.19	17	622.20
2	2121	6211	4020	3		GU TEACHER	E	-7,393.00	1,291.36	0.00	-6,101.64	17	615.52
2	2121	6232	1050	3		GU MEDICARE	E	-679.00	109.51	0.00	-569.49	16	55.03
2	2121	6232	4020	3		GU MEDICARE	E	-660.00	91.47	0.00	-568.53	14	48.60
2	2121	6241	1050	3		GU MEDICAL INS	E	-5,516.00	1,378.95	0.00	-4,137.05	25	459.65
2	2121	6241	4020	3		GU MEDICAL INS	E	-5,516.00	1,336.95	0.00	-4,179.05	24	459.65
1	2121	6313	1050	3		GU PUPIL SERV	E	-1,800.00	98.96	0.00	-1,701.04	5	0.00
1	2121	6313	4020	3		GU PUPIL SERV	E	-1,800.00	180.00	0.00	-1,620.00	10	0.00
1	2121	6313.1	4020	3		GU COUNSELING	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2121	6411	1050	3		GU HS GEN SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2121	6411.1	4020	3		GU EL GEN SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
			SUB TOTAL					-125,735.00	21,038.01	0.00	-104,696.99	17	9,880.65
*** FUNCTION 2131 : HEALTH SERVICES													
1	2131	6151	1050	2		NU NON CERT PAY	E	-1,500.00	311.89	0.00	-1,188.11	21	144.96
1	2131	6151	4020	2		NU NON CERT PAY	E	-1,500.00	314.99	0.00	-1,185.01	21	146.44
1	2131	6151.1	1050	4		NU NON CERT PAY	E	-15,672.00	3,172.07	0.00	-12,499.93	20	1,474.76
1	2131	6151.1	4020	1		NU NON CERT PAY	E	-3,200.00	618.84	0.00	-2,581.16	19	295.84
1	2131	6151.1	4020	4		NU NON CERT PAY	E	-15,672.00	3,168.97	0.00	-12,503.03	20	1,473.28
1	2131	6161	4020	2		NU SUBSTITUTE SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2131	6221	1050	2		NU NON TCHR	E	-1,367.00	276.71	0.00	-1,090.29	20	129.97
1	2131	6221	4020	1		NU NON TCHR	E	-216.00	42.45	0.00	-173.55	20	20.29
1	2131	6221	4020	2		NU NON TCHR	E	-1,367.00	276.71	0.00	-1,090.29	20	129.97
1	2131	6231	1050	2		NU SOCIAL SECURITY	E	-1,065.00	209.13	0.00	-855.87	20	96.99
1	2131	6231	4020	1		NU SOCIAL SECURITY	E	-195.00	38.37	0.00	-156.63	20	18.34
1	2131	6231	4020	2		NU SOCIAL SECURITY	E	-1,065.00	216.00	0.00	-849.00	20	100.42
1	2131	6232	1050	2		NU MEDICARE	E	-249.00	48.91	0.00	-200.09	20	22.68
1	2131	6232	4020	1		NU MEDICARE	E	-46.00	8.97	0.00	-37.03	20	4.29
1	2131	6232	4020	2		NU MEDICARE	E	-249.00	50.51	0.00	-198.49	20	23.48
1	2131	6241	1050	2		NU MEDICAL INSURANCE	E	-2,758.00	551.58	0.00	-2,206.42	20	275.79
1	2131	6241	4020	2		NU MEDICAL INSURANCE	E	-2,758.00	551.58	0.00	-2,206.42	20	275.79
1	2131	6343	4020	2		NU TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2131	6371	1050	2		NU FEES & MEMBERSHIP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2131	6411	1050	2		NU GENERAL SUPPLIES	E	-1,000.00	69.92	0.00	-930.08	7	0.00
1	2131	6411	4020	2		NU GENERAL SUPPLIES	E	-1,200.00	146.57	0.00	-1,053.43	12	0.00
1	2131	6411.1	1050	1		NU H&W SUPPLIES	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2131	6411.1	4020	1		NU H&W SUPPLIES	E	-400.00	260.98	0.00	-139.02	65	0.00
			SUB TOTAL					-54,129.00	10,335.15	0.00	-43,793.85	19	4,633.29
*** FUNCTION 2152 :													
2	2152	6111	1050	1	12210	SP SALARY	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
2	2152	6111	4020	1	12210	SP SALARY	E	-36,000.00	6,507.69	0.00	-29,492.31	18	3,633.75
2	2152	6211	1050	1	12210	SP RETIREMENT	E	-200.00	0.00	0.00	-200.00	0	0.00
2	2152	6211	4020	1	12210	SP RETIREMENT	E	-2,400.00	446.43	0.00	-1,953.57	19	249.28
2	2152	6231	4020	1	12210	SP SOC SEC	E	-2,480.00	403.47	0.00	-2,076.53	16	225.29
2	2152	6232	4020	1	12210	SP MEDICARE	E	-580.00	94.36	0.00	-485.64	16	52.69
			SUB TOTAL					-45,660.00	7,451.95	0.00	-38,208.05	16	4,161.01
*** FUNCTION 2172 :													
2	2172	6151	1050	3	12210	OT SALARY	E	-9,114.00	1,151.84	0.00	-7,962.16	13	632.88
2	2172	6231	1050	3	12210	OT SOC SEC	E	-566.00	71.42	0.00	-494.58	13	39.24
2	2172	6232	1050	3	12210	OT MEDICARE	E	-133.00	16.70	0.00	-116.30	13	9.18
			SUB TOTAL					-9,813.00	1,239.96	0.00	-8,573.04	13	681.30

*** FUNCTION 2213 : TITLE IIA

*** FUNCTION 2214 : PDC

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2214	6121	1050	3		PD SUBSTITUTES	E	-800.00	90.00	0.00	-710.00	11	0.00
2	2214	6121	4020	3		PD SUBSTITUTES	E	-800.00	0.00	0.00	-800.00	0	0.00
2	2214	6131	1050	3		PD INSERV SUPPL SAL	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
2	2214	6131	4020	3		PD INSERV SUPPL SAL	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
2	2214	6131.1	1050	3		PD SUPPL SALARY	E	-2,205.00	446.00	0.00	-1,759.00	20	200.00
2	2214	6131.1	4020	3		PD SUPPL SALARY	E	-2,000.00	821.00	0.00	-1,179.00	41	0.00
2	2214	6211	1050	3		PD TEACHER	E	-320.00	64.67	0.00	-255.33	20	29.00
2	2214	6211	4020	3		PD TEACHER	E	-290.00	119.05	0.00	-170.95	41	0.00
2	2214	6231	1050	3		PD SOCIAL SECURITY	E	-50.00	5.58	0.00	-44.42	11	0.00
2	2214	6231	4020	3		PD SOCIAL SECURITY	E	-50.00	0.00	0.00	-50.00	0	0.00
2	2214	6232	1050	3		PD MEDICARE	E	-70.00	7.78	0.00	-62.22	11	2.90
2	2214	6232	4020	3		PD MEDICARE	E	-70.00	11.91	0.00	-58.09	17	0.00
1	2214	6312	1050	3		PD INSERVICE	E	-1,200.00	1,660.15	0.00	460.15	138	1,075.15
1	2214	6312	4020	3		PD INSERVICE	E	-1,200.00	1,314.15	0.00	114.15	110	1,224.15
1	2214	6343	1050	3		PD TRAVEL	E	-4,000.00	4,369.19	0.00	369.19	109	165.00
1	2214	6343	1050	3	44100	PD SPED TRAVEL	E	-2,500.00	263.03	0.00	-2,236.97	11	167.50
1	2214	6343	4020	3		PD TRAVEL	E	-4,000.00	4,051.42	0.00	51.42	101	0.00
1	2214	6343	4020	3	44100	PD SPED TRAVEL	E	-2,500.00	671.57	0.00	-1,828.43	27	465.70
1	2214	6371	1050	3		PD DUES & FEES	E	-500.00	846.00	0.00	346.00	169	0.00
1	2214	6371	4020	3		PD DUES & FEES	E	-500.00	846.00	0.00	346.00	169	0.00
1	2214	6411	1050	3		PD GENERAL SUPPLIES	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2214	6411	4020	3		PD GENERAL SUPPLIES	E	-1,250.00	273.60	0.00	-976.40	22	0.00
			SUB TOTAL					-29,055.00	15,861.10	0.00	-13,193.90	55	3,329.40
*** FUNCTION 2224 : EDUCATIONAL TV SERVICES													
2	2224	6312	1050	1		TV WEMET FEES	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
2	2224	6312.1	1050	1		TV UCM SPANISH FEES	E	-5,000.00	4,695.74	0.00	-304.26	94	0.00
			SUB TOTAL					-7,600.00	4,695.74	0.00	-2,904.26	62	0.00
*** FUNCTION 2229 : MEDIA SERVICES													
2	2229	6131	1050	3		MS SUPPLEMENTARY SAL	E	-492.00	0.00	0.00	-492.00	0	0.00
2	2229	6131	4020	3		MS SUPPLEMENTARY SAL	E	-492.00	0.00	0.00	-492.00	0	0.00
2	2229	6211	1050	3		MS TEACHER	E	-72.00	0.00	0.00	-72.00	0	0.00
2	2229	6211	4020	3		MS TEACHER	E	-72.00	0.00	0.00	-72.00	0	0.00
2	2229	6232	1050	3		MS MEDICARE	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2229	6232	4020	3		MS MEDICARE	E	-8.00	0.00	0.00	-8.00	0	0.00
1	2229	6371	1050	3		MS FEES & MEMBERSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2229	6371	4020	3		MS FEES & MEMBERSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2229	6441	1050	3		MS BOOKS	E	-1,300.00	363.75	0.00	-936.25	28	0.00
1	2229	6441	4020	3		MS BOOKS	E	-1,300.00	363.75	0.00	-936.25	28	0.00
1	2229	6451	1050	3		MS RESOURCE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2229	6451	4020	3		MS RESOURCE	E	-100.00	0.00	0.00	-100.00	0	0.00
4	2229	6541	1050	1		MS EQUIPMENT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
4	2229	6541	4020	1		MS EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
			SUB TOTAL					-7,444.00	727.50	0.00	-6,716.50	10	0.00
*** FUNCTION 2311 : BOARD OF EDUCATION SERV													
1	2311	6315		1		BE AUDIT	E	-7,300.00	0.00	0.00	-7,300.00	0	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-7,500.00	1,698.00	0.00	-5,802.00	23	990.00
1	2311	6318		1		BE ELECTION	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2311	6319		1		BE PROFESSIONAL SERV	E	-2,000.00	417.60	0.00	-1,582.40	21	115.50
1	2311	6343		1		BE TRAVEL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2311	6352		1		BE LIABILITY INS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2311	6353		1		BE TREAS BONDS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-1,000.00	400.90	0.00	-599.10	40	60.00
1	2311	6371		1		BE DUES & FEES	E	-7,800.00	855.00	0.00	-6,945.00	11	95.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6411		1		BE GEN SUPPLIES	E	-3,000.00	2,937.17	0.00	-62.83	98	249.90
			SUB TOTAL					-35,900.00	6,308.67	0.00	-29,591.33	18	1,510.40
*** FUNCTION 2320 : EXECUTIVE ADMINISTRATION													
1	2320	6411				EA GEN SUPPLIES	E	0.00	30.00	0.00	30.00	0	0.00
			SUB TOTAL					0.00	30.00	0.00	30.00	0	0.00
*** FUNCTION 2321 :													
2	2321	6111		3		EA CERTIFIED SALARY	E	-87,420.00	29,140.00	0.00	-58,280.00	33	7,285.00
2	2321	6131		3		EA SUPPLEMENTAL SAL	E	-4,000.00	1,333.32	0.00	-2,666.68	33	333.33
1	2321	6151		3		EA SALARY NONCERT	E	-47,325.00	15,112.32	0.00	-32,212.68	32	4,099.59
2	2321	6211		3		EA TEACHER	E	-14,005.00	4,668.32	0.00	-9,336.68	33	1,167.08
1	2321	6221		3		EA NON TEA	E	-3,375.00	1,049.31	0.00	-2,325.69	31	250.60
1	2321	6231		3		EA SOC SEC	E	-2,935.00	925.48	0.00	-2,009.52	32	251.30
1	2321	6232		3		EA MEDICARE	E	-686.00	216.46	0.00	-469.54	32	58.78
2	2321	6232		3		EA MEDICARE	E	-1,326.00	404.14	0.00	-921.86	30	102.58
C	2321	6232		3		EA MEDICARE	E	-2,012.00	620.60	0.00	-1,391.40	31	161.36
1	2321	6241		3		EA MEDICAL INSURANCE	E	-5,516.00	1,838.60	0.00	-3,677.40	33	459.65
2	2321	6241		3		EA MEDICAL INSURANCE	E	-4,828.00	1,728.28	0.00	-3,099.72	36	432.07
C	2321	6241		3		EA MEDICAL INSURANCE	E	-10,344.00	3,566.88	0.00	-6,777.12	34	891.72
1	2321	6319		3		EA PROF SERVICES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2321	6343		3		EA TRAVEL	E	-4,000.00	1,064.83	0.00	-2,935.17	27	56.00
1	2321	6371		3		EA PROFESSIONAL DUES	E	-1,200.00	981.00	0.00	-219.00	82	0.00
1	2321	6411		3		EA GEN SUPPLIES	E	-2,500.00	800.89	0.00	-1,699.11	32	548.27
1	2321	6412		3		EA TECH SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
			SUB TOTAL					-184,616.00	59,262.95	0.00	-125,353.05	32	15,044.25
*** FUNCTION 2329 :													
2	2329	6111		4	44100	OA SPED CERT TCHR	E	-47,050.00	7,841.66	0.00	-39,208.34	17	3,920.83
2	2329	6131		1	12210	OASUPPLEMENTAL	E	-6,880.00	4,704.54	0.00	-2,175.46	68	220.27
2	2329	6211		1	12210	OA SPED TCHR RETIRE	E	-998.00	0.00	0.00	-998.00	0	0.00
2	2329	6211		4	44100	OA SPED TCHR	E	-7,622.00	2,003.50	0.00	-5,618.50	26	666.87
2	2329	6232		1	12210	OA TEACHER MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2329	6232		4	44100	OA TEACHER MEDICARE	E	-685.00	144.37	0.00	-540.63	21	46.80
2	2329	6241		4	44100	OA MEDICAL INS	E	-5,516.00	1,275.95	0.00	-4,240.05	23	459.65
1	2329	6371		1	12210	OA SPED FEES &	E	-8,000.00	6,269.11	0.00	-1,730.89	78	0.00
2	2329	6398				OTHER EXPENSES	E	-349.00	348.40	0.00	-0.60	100	348.40
1	2329	6411		1	12210	OA GEN SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
			SUB TOTAL					-77,450.00	22,587.53	0.00	-54,862.47	29	5,662.82
*** FUNCTION 2331 : ADMIN TECHNOLOGY SERVICE													
1	2331	6151		2		TS NON CERT PAY	E	-17,853.00	4,007.67	0.00	-13,845.33	22	1,903.64
1	2331	6221		2		TS NON CERT	E	-1,225.00	274.93	0.00	-950.07	22	130.59
1	2331	6231		2		TS SOC SEC	E	-1,107.00	246.05	0.00	-860.95	22	116.81
1	2331	6232		2		TS MEDICARE	E	-260.00	57.54	0.00	-202.46	22	27.32
1	2331	6241		2		TS MEDICAL INSURANCE	E	-20.00	3.96	0.00	-16.04	20	1.98
1	2331	6316		2		TS TECH SERVICE	E	-32,340.00	13,780.00	0.00	-18,560.00	43	2,695.00
1	2331	6319		2		TS PROFESSIONAL	E	-5,000.00	249.95	0.00	-4,750.05	5	0.00
1	2331	6371		2		TS FEES & MEMBERSHIP	E	-40,000.00	22,855.45	0.00	-17,144.55	57	645.48
1	2331	6411		2		TS GEN SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2331	6412		2		TS TECH SUPPLIES	E	-3,500.00	108.98	0.00	-3,391.02	3	0.00
1	2331	6543				TS TECH HARDWARE	E	0.00	90.28	0.00	90.28	0	90.28
4	2331	6543		2		TS TECH HARDWARE	E	-31,500.00	0.00	0.00	-31,500.00	0	-90.28
			SUB TOTAL					-133,305.00	41,674.81	0.00	-91,630.19	31	5,520.82
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	3		BL CERTIFIED SALARY	E	-67,575.00	17,084.25	0.00	-50,490.75	25	5,694.75
2	2411	6111	4020	3		BL CERTIFIED SALARY	E	-73,337.00	16,893.75	0.00	-56,443.25	23	5,631.25
2	2411	6131	1050	1	12210	BL SUPP SPED SALARY	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6131	1050	3		BL SUPPLEMENTAL	E	-3,020.00	625.00	0.00	-2,395.00	21	0.00
2	2411	6131	4020	1	12210	BL SUPP SPED SALARY	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
2	2411	6131	4020	3		BL SUPPLEMENTAL	E	-3,020.00	3,932.00	0.00	912.00	130	3,932.00
1	2411	6151	1050	3		BL SALARY NON CERT	E	-19,295.00	4,415.10	0.00	-14,879.90	23	1,979.20
1	2411	6151	4020	3		BL SALARY NON CERT	E	-18,131.00	4,255.83	0.00	-13,875.17	23	1,859.20
1	2411	6161	1050	3		BL SUBSTITUTE SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6161	4020	3		BL SUBSTITUTE SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2411	6211	1050	1	12210	BL SPED RETIREMENT	E	-261.00	0.00	0.00	-261.00	0	0.00
2	2411	6211	1050	3		BL TEACHER	E	-10,710.00	6,017.65	0.00	-4,692.35	56	2,335.66
2	2411	6211	4020	1	12210	BL SPED RETIREMENT	E	-261.00	0.00	0.00	-261.00	0	0.00
2	2411	6211	4020	3		BL TEACHER	E	-10,710.00	0.00	0.00	-10,710.00	0	0.00
1	2411	6221	1050	3		BL NON TEA	E	-1,703.00	378.28	0.00	-1,324.72	22	173.48
1	2411	6221	4020	3		BL NON TEA	E	-1,246.00	291.95	0.00	-954.05	23	127.54
1	2411	6231	1050	3		BL SOC SEC	E	-1,197.00	266.73	0.00	-930.27	22	119.21
1	2411	6231	4020	3		BL SOC SEC	E	-1,125.00	263.86	0.00	-861.14	23	115.27
2	2411	6232	1050	1	12210	BL SPED MEDICARE	E	-26.00	0.00	0.00	-26.00	0	0.00
1	2411	6232	1050	3		BL MEDICARE	E	-280.00	62.38	0.00	-217.62	22	27.88
2	2411	6232	1050	3		BL MEDICARE	E	-1,025.00	549.57	0.00	-475.43	54	218.58
C	2411	6232	1050	3		BL MEDICARE	E	-1,305.00	611.95	0.00	-693.05	47	246.46
2	2411	6232	4020	1	12210	BL SPED MEDICARE	E	-26.00	0.00	0.00	-26.00	0	0.00
1	2411	6232	4020	3		BL MEDICARE	E	-263.00	61.71	0.00	-201.29	23	26.96
2	2411	6232	4020	3		BL MEDICARE	E	-1,111.00	0.00	0.00	-1,111.00	0	0.00
C	2411	6232	4020	3		BL MEDICARE	E	-1,374.00	61.71	0.00	-1,312.29	4	26.96
1	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-5,516.00	1,103.16	0.00	-4,412.84	20	551.58
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-5,516.00	2,977.55	0.00	-2,538.45	54	853.30
C	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-11,032.00	4,080.71	0.00	-6,951.29	37	1,404.88
1	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-20.00	3.96	0.00	-16.04	20	1.98
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,516.00	0.00	0.00	-5,516.00	0	0.00
C	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,536.00	3.96	0.00	-5,532.04	0	1.98
1	2411	6343	1050	3		BL TRAVEL	E	-1,500.00	172.59	0.00	-1,327.41	12	13.48
1	2411	6343	4020	3		BL TRAVEL	E	-1,000.00	24.75	0.00	-975.25	2	0.00
1	2411	6371	1050	3		BL PROFESSIONAL DUES	E	-400.00	299.00	0.00	-101.00	75	0.00
1	2411	6371	4020	3		BL PROFESSIONAL DUES	E	-400.00	320.00	0.00	-80.00	80	0.00
1	2411	6411	1050	3		BL GEN SUPPLIES	E	-1,250.00	195.01	0.00	-1,054.99	16	25.00
1	2411	6411	4020	3		BL GEN SUPPLIES	E	-1,250.00	90.03	0.00	-1,159.97	7	0.00
1	2411	6412	1050	3		BL TECH SUPPLIES	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2411	6412	4020	3		BL TECH SUPPLIES	E	-150.00	0.00	0.00	-150.00	0	0.00
			SUB TOTAL					-241,590.00	60,284.11	0.00	-181,305.89	25	23,686.32
*** FUNCTION 2540 :													
*** FUNCTION 2541 : SERVICE AREA DIRECTION-OM													
1	2541	6141				OM UNUSED LEAVE	E	0.00	125.00	0.00	125.00	0	0.00
1	2541	6151		1		OM NON CERT PAY	E	-60,474.00	20,157.68	0.00	-40,316.32	33	5,039.42
1	2541	6221		1		OM NON TEA	E	-4,527.00	1,508.48	0.00	-3,018.52	33	377.12
1	2541	6231		1		OM SOC SEC	E	-3,750.00	1,204.71	0.00	-2,545.29	32	299.24
1	2541	6232		1		OM MEDICARE	E	-877.00	281.73	0.00	-595.27	32	69.98
1	2541	6241		1		OM MEDICAL INSURANCE	E	-5,516.00	1,838.60	0.00	-3,677.40	33	459.65
1	2541	6261		1		OM WORKMENS COMP	E	-22,107.00	0.00	0.00	-22,107.00	0	0.00
1	2541	6271		1		OM UNEMPLOY COMPEN	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2541	6343		1		OM TRAVEL	E	-1,000.00	218.21	0.00	-781.79	22	18.21
1	2541	6411		1		OM GEN SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2541	6486		1		OM GASOLINE/DIESEL	E	-500.00	0.00	0.00	-500.00	0	0.00
4	2541	6541		1		OM EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
			SUB TOTAL					-108,751.00	25,334.41	0.00	-83,416.59	23	6,263.62

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2542 : CARE & UPKEEP OF BUILDING													
1	2542	6151		3		UB SALARY NON CERT	E	-94,000.00	30,808.37	0.00	-63,191.63	33	7,052.39
1	2542	6161		3		UB SUBST SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542	6221		3		UB NON TEA	E	-7,600.00	2,490.47	0.00	-5,109.53	33	578.06
1	2542	6231		3		UB SOC SEC	E	-5,820.00	1,826.30	0.00	-3,993.70	31	416.29
1	2542	6232		3		UB MEDICARE	E	-1,370.00	427.12	0.00	-942.88	31	97.35
1	2542	6241		3		UB MEDICAL INSURANCE	E	-16,548.00	5,515.80	0.00	-11,032.20	33	1,378.95
1	2542	6319		3		UB PROFESSIONAL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2542	6332				UB REPAIR & MAINT	E	-20,000.00	4,890.25	0.00	-15,109.75	24	0.00
1	2542	6334				UB RENTALS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2542	6335		3		UB WATER	E	-8,000.00	5,843.69	0.00	-2,156.31	73	1,739.06
1	2542	6351		3		UB PROPERTY	E	-36,000.00	0.00	0.00	-36,000.00	0	0.00
1	2542	6411		3		UB GEN SUPPLIES	E	-20,000.00	9,384.43	0.00	-10,615.57	47	0.00
1	2542	6481		3		UB ELECTRIC	E	-90,000.00	34,234.59	0.00	-55,765.41	38	7,417.53
1	2542	6483		3		UB PROPANE	E	-8,000.00	158.64	0.00	-7,841.36	2	0.00
4	2542	6531		3		UB CAMPUS	E	-65,000.00	46,138.40	0.00	-18,861.60	71	0.00
			SUB TOTAL					-375,838.00	141,718.06	0.00	-234,119.94	38	18,679.63
*** FUNCTION 2543 : CARE & UPKEEP OF GROUNDS													
1	2543	6319		1		UG PROFESSIONAL	E	-1,500.00	197.15	0.00	-1,302.85	13	0.00
1	2543	6332		1		UG REPAIR & MAINT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2543	6334		1		UG RENTALS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2543	6336		1		UG TRASH REMOVAL	E	-7,000.00	2,111.96	0.00	-4,888.04	30	644.24
1	2543	6339		1		UG PEST CONTROL	E	-1,000.00	425.00	0.00	-575.00	43	85.00
1	2543	6411		1		UG GEN SUPPLIES	E	-5,000.00	1,140.83	0.00	-3,859.17	23	544.00
1	2543	6486		1		UG GASOLINE/DIESEL	E	-2,000.00	324.74	0.00	-1,675.26	16	71.59
4	2543	6531		1		UG CAMPUS	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
4	2543	6541		1		UG EQUIPMENT	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
			SUB TOTAL					-45,000.00	4,199.68	0.00	-40,800.32	9	1,344.83
*** FUNCTION 2544 : CARE & UPKEEP OF EQUIP													
1	2544	6319		2		UE PROFESSIONAL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2544	6332		2		UE REPAIR & MAINT	E	-10,000.00	4,260.54	0.00	-5,739.46	43	148.50
1	2544	6334		2		UE COPIER LEASES	E	-11,500.00	3,571.76	0.00	-7,928.24	31	921.05
1	2544	6361		2		UE COMMUNICATION	E	-13,000.00	4,706.28	0.00	-8,293.72	36	1,092.47
1	2544	6363		2		UE COPYING COSTS	E	-2,700.00	462.28	0.00	-2,237.72	17	335.84
1	2544	6371		2		UE FEES & MEMBERSHIP	E	-4,000.00	3,969.39	0.00	-30.61	99	694.59
1	2544	6411		2		UE GEN SUPPLIES	E	-5,000.00	563.21	0.00	-4,436.79	11	0.00
4	2544	6541		2		UE EQUIPMENT	E	-10,000.00	2,400.00	0.00	-7,600.00	24	0.00
			SUB TOTAL					-58,200.00	19,933.46	0.00	-38,266.54	34	3,192.45
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6339		1		SS SECURITY SERVICES	E	-2,500.00	2,010.00	0.00	-490.00	80	711.09
			SUB TOTAL					-2,500.00	2,010.00	0.00	-490.00	80	711.09
*** FUNCTION 2551 : CONTRACTED PUPIL TRANSP.													
2	2551	6111		1		CT CERTIFIED SALARY	E	-5,580.00	1,860.00	0.00	-3,720.00	33	465.00
2	2551	6211		1		CT TEACHER	E	-857.00	285.64	0.00	-571.36	33	71.41
2	2551	6232		1		CT MEDICARE	E	-81.00	26.96	0.00	-54.04	33	6.74
2	2551	6241		1		CT MEDICAL INSURANCE	E	-329.00	110.32	0.00	-218.68	34	27.58
1	2551	6341		3		CT CONTRACTED SERV	E	-125,000.00	21,172.10	0.00	-103,827.90	17	21,172.10
1	2551	6342		3		CT ACTIVITY BUS	E	-20,000.00	2,692.10	0.00	-17,307.90	13	2,426.20
1	2551	6486		3		CT DIESEL FUEL	E	-20,000.00	3,215.22	0.00	-16,784.78	16	1,821.25
			SUB TOTAL					-171,847.00	29,362.34	0.00	-142,484.66	17	25,990.28
*** FUNCTION 2552 : DIST OPERATED PUPIL TRANS													
1	2552	6161		1		PT PART-TIME DRIVER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6211		1		PT RETIREMENT	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2552	6232		1		PT MEDICARE	E	-15.00	0.00	0.00	-15.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6332		1		PT REPAIR & MAINT	E	-500.00	676.38	0.00	176.38	135	676.38
1	2552	6391		1		PT LICENSE/FEES	E	-95.00	72.25	0.00	-22.75	76	0.00
1	2552	6486		1		PT GASOLINE/DIESEL	E	-300.00	0.00	0.00	-300.00	0	0.00
			SUB TOTAL					-2,060.00	748.63	0.00	-1,311.37	36	676.38
*** FUNCTION 2553 : CONT HAND TRANSP													
1	2553	6341		3	12210	CH CONTRACTED SERV	E	-5,000.00	9,135.00	0.00	4,135.00	183	2,610.00
1	2553	6486		3	12210	CH GASOLINE/DIESEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
			SUB TOTAL					-7,000.00	9,135.00	0.00	2,135.00	131	2,610.00
*** FUNCTION 2554 : DISTRICT HAND TRANSP													
*** FUNCTION 2558 : NON ALLOW TRANSPORTATION													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6341		3	12810	ET CONTR TRANSP	E	0.00	990.90	0.00	990.90	0	0.00
			SUB TOTAL					0.00	990.90	0.00	990.90	0	0.00
*** FUNCTION 2561 :													
1	2561	6151		4		FD SALARY NONCERT	E	-43,606.00	0.00	0.00	-43,606.00	0	0.00
			SUB TOTAL					-43,606.00	0.00	0.00	-43,606.00	0	0.00
*** FUNCTION 2562 : FOOD SERVICES													
1	2562	6151		43		FD STAFF PAY	E	0.00	7,216.24	0.00	7,216.24	0	3,920.69
1	2562	6171		1		FD UNUSED LEAVE	E	-125.00	0.00	0.00	-125.00	0	0.00
1	2562	6221		4		FD NON TEA	E	-3,375.00	570.44	0.00	-2,804.56	17	306.66
1	2562	6231		4		FD SOC SEC	E	-2,704.00	423.98	0.00	-2,280.02	16	231.37
1	2562	6232		4		FD MEDICARE	E	-640.00	99.16	0.00	-540.84	15	54.11
1	2562	6241		4		FD MEDICAL INSURANCE	E	-5,556.00	1,107.12	0.00	-4,448.88	20	553.56
1	2562	6332		4		FD REPAIR & MAINT	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
1	2562	6343		4		FD TRAVEL	E	-125.00	15.87	0.00	-109.13	13	0.00
1	2562	6411		3		FD GEN SUPPLIES	E	-800.00	233.23	0.00	-566.77	29	0.00
1	2562	6411		4		FD GEN SUPPLIES	E	-2,500.00	535.80	0.00	-1,964.20	21	137.29
1	2562	6471		1		FD FOOD SUPPLIES	E	-20,000.00	75.01	0.00	-19,924.99	0	134.76
1	2562	6471		4		FD FOOD SUPPLIES	E	-25,000.00	16,514.09	0.00	-8,485.91	66	10,280.70
4	2562	6541		1		FD EQUIPMENT	E	-1,500.00	88.01	0.00	-1,411.99	6	0.00
			SUB TOTAL					-64,025.00	26,878.95	0.00	-37,146.05	42	15,619.14
*** FUNCTION 3511 : PAT													
2	3511	6131	4020	3		CS SUPPLEMENTARY SAL	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
2	3511	6231	4020	3		CS SOCIAL SECURITY	E	-279.00	0.00	0.00	-279.00	0	0.00
2	3511	6232	4020	3		CS MEDICARE	E	-66.00	0.00	0.00	-66.00	0	0.00
1	3511	6343	4020	3		CS TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3511	6371	4020	3		CS FEES & MEMBERSHIP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	3511	6411	4020	3		CS GENERAL SUPPLIES	E	-300.00	465.00	0.00	165.00	155	0.00
			SUB TOTAL					-5,895.00	465.00	0.00	-5,430.00	8	0.00
*** FUNCTION 3512 : PRESCHOOL													
2	3512	6111	4020	3		PS CERTIFIED SALARY	E	-37,300.00	6,216.66	0.00	-31,083.34	17	3,108.33
2	3512	6121	4020	3		PS CERT SUB	E	-400.00	0.00	0.00	-400.00	0	0.00
1	3512	6151	4020	3		PS NON-CERT SALARY	E	-11,239.00	2,061.72	0.00	-9,177.28	18	1,208.25
1	3512	6161	4020	3		PS NON-CERT SUBST	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3512	6211	4020	3		PS TEACHER	E	-6,209.00	1,034.24	0.00	-5,174.76	17	517.12
1	3512	6221	4020	3		PS NON TEACHER	E	-1,150.00	216.84	0.00	-933.16	19	120.59
1	3512	6231	4020	3		PS SOCIAL SECURITY	E	-697.00	122.77	0.00	-574.23	18	72.38
2	3512	6231	4020	3		PS SOCIAL SECURITY	E	-35.00	0.00	0.00	-35.00	0	0.00
C	3512	6231	4020	3		PS SOCIAL SECURITY	E	-732.00	122.77	0.00	-609.23	17	72.38
1	3512	6232	4020	3		PS MEDICARE	E	-163.00	28.71	0.00	-134.29	18	16.93
2	3512	6232	4020	3		PS MEDICARE	E	-541.00	85.30	0.00	-455.70	16	42.65
C	3512	6232	4020	3		PS MEDICARE	E	-704.00	114.01	0.00	-589.99	16	59.58
1	3512	6241	4020	3		PS MEDICAL INSURANCE	E	-5,516.00	1,103.16	0.00	-4,412.84	20	551.58
2	3512	6241	4020	3		PS MEDICAL INSURANCE	E	-5,516.00	919.30	0.00	-4,596.70	17	459.65

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	3512	6241	4020	3		PS MEDICAL INSURANCE	E	-11,032.00	2,022.46	0.00	-9,009.54	18	1,011.23
1	3512	6319	4020	3		PS PROF SERVICES	E	-300.00	0.00	0.00	-300.00	0	0.00
1	3512	6343	4020	3		PS TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	3512	6411	4020	3		PS GENERAL SUPPLIES	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
			SUB TOTAL					-71,266.00	11,788.70	0.00	-59,477.30	17	6,097.48
*** FUNCTION 3811 : AFTER-SCHOOL CARE													
*** FUNCTION 3900 : SC SCHOLARSHIPS													
*** FUNCTION 4050 : BUILDING IMPROVEMENTS													
*** FUNCTION 5111 : BOND PRINCIPAL													
3	5111	6611	1			PR PRINCIPAL	E	-130,000.00	0.00	0.00	-130,000.00	0	0.00
			SUB TOTAL					-130,000.00	0.00	0.00	-130,000.00	0	0.00
*** FUNCTION 5122 : PRINC LONG TERM LOANS													
4	5122	6614	1			DED LOAN	E	-35,069.00	17,447.29	0.00	-17,621.71	50	0.00
			SUB TOTAL					-35,069.00	17,447.29	0.00	-17,621.71	50	0.00
*** FUNCTION 5131 :													
*** FUNCTION 5211 : BOND INTEREST													
3	5211	6621	2			IN INTEREST	E	-118,000.00	86,261.50	0.00	-31,738.50	73	0.00
			SUB TOTAL					-118,000.00	86,261.50	0.00	-31,738.50	73	0.00
*** FUNCTION 5222 : INTEREST LONG TERM LOANS													
4	5222	6624	1			DED LOAN INTEREST	E	-4,623.00	2,398.21	0.00	-2,224.79	52	0.00
			SUB TOTAL					-4,623.00	2,398.21	0.00	-2,224.79	52	0.00
*** FUNCTION 5231 :													
*** FUNCTION 5311 : BOND FEES													

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,971,077.37	0.00	0.00	0	-46,251.24
TOTAL LIABILITIES:	0.00	-1,394.31	0.00	0.00	0	-625.98
TOTAL REVENUES:	2,145,457.00	-375,246.37	0.00	1,770,210.63	17	-140,806.01
TOTAL EXPENDITURES:	-1,479,058.00	418,023.34	0.00	-1,061,034.66	28	126,956.85
REVENUES + EXPENDITURES:	666,399.00	42,776.97	0.00	709,175.97	6	-13,849.16
BUDGETED FUND BALANCE:	2,678,859.03					
TOTAL FUND BALANCE:		-1,969,683.06				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	59,114.00	0.00	0.00	0	-24,596.94
TOTAL LIABILITIES:	0.00	805.46	0.00	0.00	0	81.05
TOTAL REVENUES:	1,724,427.00	-498,492.23	0.00	1,225,934.77	29	-122,241.38
TOTAL EXPENDITURES:	-2,318,472.00	500,913.90	0.00	-1,817,558.10	22	207,483.65
REVENUES + EXPENDITURES:	-594,045.00	2,421.67	0.00	-591,623.33	0	85,242.27
BUDGETED FUND BALANCE:	-531,703.87					
TOTAL FUND BALANCE:		-59,919.46				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	1,539,581.78	0.00	0.00	0	555.74
TOTAL LIABILITIES:	0.00	59,114.00	0.00	0.00	0	0.00
TOTAL REVENUES:	284,275.00	-6,584.87	0.00	277,690.13	2	-555.74
TOTAL EXPENDITURES:	-248,000.00	86,261.50	0.00	-161,738.50	35	0.00
REVENUES + EXPENDITURES:	36,275.00	79,676.63	0.00	115,951.63	220	-555.74
BUDGETED FUND BALANCE:	1,596,419.41					
TOTAL FUND BALANCE:		-1,480,467.78				
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
FUND 4 TOTALS:								
TOTAL ASSETS:			0.00	136,094.71	0.00	0.00	0	12,464.93
TOTAL LIABILITIES:			0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:			111,240.00	-39,234.09	0.00	72,005.91	35	-13,068.15
TOTAL EXPENDITURES:			-233,502.00	107,248.42	0.00	-126,253.58	46	603.22
REVENUES + EXPENDITURES:			-122,262.00	68,014.33	0.00	-54,247.67	56	-12,464.93
BUDGETED FUND BALANCE:			81,847.04					
TOTAL FUND BALANCE:				-136,094.71				
LEDGER BALANCE:			0.00	0.00	0.00	0.00		0.00
FUND 6 TOTALS:								
TOTAL ASSETS:			0.00	29,515.95	0.00	0.00	0	0.00
TOTAL LIABILITIES:			0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:			150.00	-2.43	0.00	147.57	2	0.00
TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:			150.00	-2.43	0.00	147.57	2	0.00
BUDGETED FUND BALANCE:			29,663.52					
TOTAL FUND BALANCE:				-29,515.95				
LEDGER BALANCE:			0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:								
TOTAL ASSETS:			0.00	3,735,383.81	0.00	0.00	0	-57,827.51
TOTAL LIABILITIES:			0.00	-59,702.85	0.00	0.00	0	-544.93
TOTAL REVENUES:			4,265,549.00	-919,559.99	0.00	3,345,989.01	22	-276,671.28
TOTAL EXPENDITURES:			-4,279,032.00	1,112,447.16	0.00	-3,166,584.84	26	335,043.72
REVENUES + EXPENDITURES:			-13,483.00	192,887.17	0.00	179,404.17	###	58,372.44
BUDGETED FUND BALANCE:			3,855,085.13					
TOTAL FUND BALANCE:				-3,675,680.96				
LEDGER BALANCE:			0.00	0.00	0.00	0.00		0.00