

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|------------------------|------|----------|------|-----|----|----------------------|------|-------------|---------------|-------------|------------|-------|---------------|
| *** ASSETS 1000 : | | | | | | | | | | | | | |
| 1 | | 1111 | | | | CASH | A | 0.00 | 525,023.42 | 0.00 | 0.00 | 0 | -41,505.18 |
| 2 | | 1111 | | | | CASH | A | 0.00 | 66,230.06 | 0.00 | 0.00 | 0 | -246,408.22 |
| 4 | | 1111 | | | | CASH | A | 0.00 | 49,656.24 | 0.00 | 0.00 | 0 | 0.00 |
| C | | 1111 | | | | CASH | A | 0.00 | 640,909.72 | 0.00 | 0.00 | 0 | -287,913.40 |
| 1 | | 1142 | | | | CD FSCB | A | 0.00 | 55,778.37 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 1142.002 | | | | CD UNICO | A | 0.00 | 71,486.48 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | | 1142.002 | | | | CD UNICO | A | 0.00 | 154,339.10 | 0.00 | 0.00 | 0 | 0.00 |
| C | | 1142.002 | | | | CD UNICO | A | 0.00 | 225,825.58 | 0.00 | 0.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | 0.00 | 922,513.67 | 0.00 | 0.00 | 0 | -287,913.40 |
| *** LIABILITIES 2000 : | | | | | | | | | | | | | |
| 1 | | 2156.300 | | | | FLEX SP AF1 | L | 0.00 | -0.01 | 0.00 | 0.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | 0.00 | -0.01 | 0.00 | 0.00 | 0 | 0.00 |
| *** CAPITAL 3000 : | | | | | | | | | | | | | |
| 1 | | 3111 | | | | FUND BALANCE | C | -127,722.00 | -916,974.32 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | | 3111 | | | | FUND BALANCE | C | 94,546.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | | 3111 | | | | FUND BALANCE | C | 10,263.00 | -228,892.82 | 0.00 | 0.00 | 0 | 0.00 |
| C | | 3111 | | | | FUND BALANCE | C | -22,913.00 | -1,145,867.14 | 0.00 | 0.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -22,913.00 | -1,145,867.14 | 0.00 | 0.00 | 0 | 0.00 |
| *** BURDENS 4000 : | | | | | | | | | | | | | |
| *** OBJECT 5100 : | | | | | | | | | | | | | |
| 1 | | 5111 | | | | COUNTY TAXES-LOCAL | R | 238,792.00 | -61,535.01 | 0.00 | 177,256.99 | 26 | 0.00 |
| 1 | | 5112 | | | | LATE TAXES | R | 36,365.00 | -11,040.64 | 0.00 | 25,324.36 | 30 | 0.00 |
| 2 | | 5113 | | | | PROP C-LOCAL | R | 159,785.00 | -94,306.30 | 0.00 | 65,478.70 | 59 | 0.00 |
| 1 | | 5115 | | | | M & M TAX | R | 184.00 | 0.00 | 0.00 | 184.00 | 0 | 0.00 |
| 1 | | 5141 | | | | INTREST INCOME | R | 17,508.00 | -10,174.21 | 0.00 | 7,333.79 | 58 | 0.00 |
| 2 | | 5141 | | | | INTEREST | R | 0.00 | -253.93 | 0.00 | -253.93 | 0 | 0.00 |
| C | | 5141 | | | | INTEREST INCOME | R | 17,508.00 | -10,428.14 | 0.00 | 7,079.86 | 60 | 0.00 |
| 1 | | 5141.1 | | | | INTREST CD FSCB | R | 520.00 | -558.14 | 0.00 | -38.14 | 107 | 0.00 |
| 1 | | 5151 | | | | STUDENT BRK & LUN | R | 15,234.00 | -9,338.86 | 0.00 | 5,895.14 | 61 | 0.00 |
| 1 | | 5161 | | | | ADULT MEALS | R | 2,059.00 | -1,267.80 | 0.00 | 791.20 | 62 | 0.00 |
| 1 | | 5165 | | | | EXTRA MILK | R | 621.00 | 0.00 | 0.00 | 621.00 | 0 | 0.00 |
| 1 | | 5165.001 | | | | SNACK MILK | R | 752.00 | -864.60 | 0.00 | -112.60 | 115 | 0.00 |
| 1 | | 5179 | | | | STUDENT ACITIVITIES | R | 7,008.00 | -5,362.59 | 0.00 | 1,645.41 | 77 | 0.00 |
| 1 | | 5179.001 | | | | STU ACT BOOSTER CLUB | R | 4,394.00 | -1,862.75 | 0.00 | 2,531.25 | 42 | 0.00 |
| 1 | | 5179.003 | | | | SA LIB BOOKS | R | 37.00 | 0.00 | 0.00 | 37.00 | 0 | 0.00 |
| 1 | | 5179.004 | | | | SA STU COUNCIL | R | 25.00 | 0.00 | 0.00 | 25.00 | 0 | 0.00 |
| 1 | | 5192 | | | | GIFTS | R | 3,690.00 | -163.85 | 0.00 | 3,526.15 | 4 | 0.00 |
| 1 | | 5192.001 | | | | GIFTS B.C. | R | 450.00 | 0.00 | 0.00 | 450.00 | 0 | 0.00 |
| 1 | | 5198 | | | | MISC | R | 125.00 | -272.90 | 0.00 | -147.90 | 218 | 0.00 |
| | | | | | | SUB TOTAL | | 487,549.00 | -197,001.58 | 0.00 | 290,547.42 | 40 | 0.00 |
| *** OBJECT 5200 : | | | | | | | | | | | | | |
| 2 | | 5211 | | | | FINES,ESCHE,SURP TAX | R | 5,908.00 | -5,012.98 | 0.00 | 895.02 | 85 | 0.00 |
| 1 | | 5221 | | | | RR /UTIL/ PRIV CAR | R | 123,476.00 | 0.00 | 0.00 | 123,476.00 | 0 | 0.00 |
| 1 | | 5231 | | | | FOREST / MINERALS | R | 77,156.00 | 0.00 | 0.00 | 77,156.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | 206,540.00 | -5,012.98 | 0.00 | 201,527.02 | 2 | 0.00 |
| *** OBJECT 5300 : | | | | | | | | | | | | | |
| 2 | | 5311 | | | | BASIC FORMULA-STATE | R | 597,873.00 | -407,924.49 | 0.00 | 189,948.51 | 68 | 0.00 |
| 1 | | 5312 | | | | TRANSPORTATION | R | 23,978.00 | -13,584.00 | 0.00 | 10,394.00 | 57 | 0.00 |
| 1 | | 5314 | | | | ECSE- STATE | R | 425.00 | 0.00 | 0.00 | 425.00 | 0 | 0.00 |
| 2 | | 5314 | | | | ECSE-STATE | R | 2,762.00 | -234.29 | 0.00 | 2,527.71 | 8 | 0.00 |
| C | | 5314 | | | | ECSE-STATE | R | 3,187.00 | -234.29 | 0.00 | 2,952.71 | 7 | 0.00 |
| 2 | | 5319 | | | | BASIC FORUMUL-TRUST | R | 63,531.00 | -37,602.04 | 0.00 | 25,928.96 | 59 | 0.00 |
| 2 | | 5324 | | | | EC/PAT | R | 4,595.00 | 0.00 | 0.00 | 4,595.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------------------|------|----------|------|-----|-------|----------------------|------|-------------|-------------|-------------|-------------|-------|---------------|
| 2 | | 5325 | | | | SMALL SCHOOLS GRANT | R | 42,184.00 | -24,724.00 | 0.00 | 17,460.00 | 59 | 0.00 |
| 1 | | 5333 | | | | STATE FOOD | R | 448.00 | 0.00 | 0.00 | 448.00 | 0 | 0.00 |
| 1 | | 5397 | | | | OTHER STATE | R | 15.00 | 0.00 | 0.00 | 15.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | 735,811.00 | -484,068.82 | 0.00 | 251,742.18 | 66 | 0.00 |
| *** OBJECT 5400 : | | | | | | | | | | | | | |
| 1 | | 5441 | | | 44100 | SP ED PART B 84027A | R | 30,894.00 | -11,498.68 | 0.00 | 19,395.32 | 37 | 0.00 |
| 1 | | 5442 | | | | ECSE- FED 84027A | R | 346.00 | 0.00 | 0.00 | 346.00 | 0 | 0.00 |
| 1 | | 5442.001 | | | | ECSE-FED 84173A | R | 99.00 | 0.00 | 0.00 | 99.00 | 0 | 0.00 |
| 1 | | 5445 | | | | FNS LUNCH 10555 | R | 31,555.00 | -14,730.00 | 0.00 | 16,825.00 | 47 | 0.00 |
| 1 | | 5446 | | | | FNS BRK 10553 | R | 19,866.00 | -8,948.28 | 0.00 | 10,917.72 | 45 | 0.00 |
| 4 | | 5451 | | | | TITLE 1 | R | 0.00 | -3,037.37 | 0.00 | -3,037.37 | 0 | 0.00 |
| 1 | | 5451 | | | 45102 | TITLE 1 84010A | R | 39,854.00 | -8,204.49 | 0.00 | 31,649.51 | 21 | 0.00 |
| 1 | | 5461 | | | | TITLE 4 - DRUG | R | 0.00 | -710.36 | 0.00 | -710.36 | 0 | 0.00 |
| 1 | | 5461.001 | | | | TITLE IV.A 84424A | R | 8,965.00 | -1,918.82 | 0.00 | 7,046.18 | 21 | 0.00 |
| 1 | | 5465 | | | | TITLE 2 A | R | 684.00 | -539.73 | 0.00 | 144.27 | 79 | 0.00 |
| 1 | | 5465.001 | | | | TITLE II.A 84367A | R | 5,721.00 | -1,457.92 | 0.00 | 4,263.08 | 25 | 0.00 |
| 1 | | 5481 | 4020 | | 48100 | DOH FOOD SERV PROG | R | 5,792.00 | -3,029.29 | 0.00 | 2,762.71 | 52 | 0.00 |
| 1 | | 5492 | 4020 | | 49200 | REAP | R | 14,517.00 | -2,885.04 | 0.00 | 11,631.96 | 20 | 0.00 |
| | | | | | | SUB TOTAL | | 158,293.00 | -56,959.98 | 0.00 | 101,333.02 | 36 | 0.00 |
| *** OBJECT 5600 : | | | | | | | | | | | | | |
| *** OBJECT 5800 : | | | | | | | | | | | | | |
| *** FUNCTION 1111 : | | | | | | | | | | | | | |
| 2 | 1111 | 6111.001 | 4020 | 3 | | EM TCHR SAL | E | -314,399.00 | 149,684.84 | 0.00 | -164,714.16 | 48 | 29,307.33 |
| 2 | 1111 | 6111.005 | 4020 | 3 | | TCHR SAL STIPEND | E | -15,750.00 | 17,500.00 | 0.00 | 1,750.00 | 111 | 0.00 |
| 2 | 1111 | 6131 | 4020 | 3 | | EM SUB TCHR SAL | E | -756.00 | 1,735.00 | 0.00 | 979.00 | 229 | 160.00 |
| 2 | 1111 | 6131.001 | 4020 | 3 | | EM SUB TCHR SAL / SS | E | -1,152.00 | 0.00 | 0.00 | -1,152.00 | 0 | 0.00 |
| 2 | 1111 | 6131.002 | 4020 | 3 | | EM SUB TCHR SAL-AIDE | E | -756.00 | 360.00 | 0.00 | -396.00 | 48 | 80.00 |
| 1 | 1111 | 6131.555 | 4020 | 3 | | EM STU INVEST | E | -900.00 | 0.00 | 0.00 | -900.00 | 0 | 0.00 |
| 2 | 1111 | 6131.555 | 4020 | 3 | | EM STU INVEST | E | -9,900.00 | 0.00 | 0.00 | -9,900.00 | 0 | 0.00 |
| C | 1111 | 6131.555 | 4020 | 3 | | EM STU INVEST | E | -10,800.00 | 0.00 | 0.00 | -10,800.00 | 0 | 0.00 |
| 1 | 1111 | 6151 | 4020 | 3 | | EM AIDES SAL + SSP | E | 0.00 | 7,927.31 | 0.00 | 7,927.31 | 0 | 1,538.25 |
| 1 | 1111 | 6151.001 | 4020 | 3 | | EM AIDE STIPEND | E | -1,800.00 | 2,000.00 | 0.00 | 200.00 | 111 | 0.00 |
| 1 | 1111 | 6161 | 4020 | 3 | | EM TECH | E | -10,444.00 | 5,645.40 | 0.00 | -4,798.60 | 54 | 930.60 |
| 1 | 1111 | 6161.001 | 4020 | 3 | | EM TECH-BONUS | E | -450.00 | 500.00 | 0.00 | 50.00 | 111 | 0.00 |
| 2 | 1111 | 6211 | 4020 | 1 | | EM B/P TCHR RET | E | -52,305.00 | 24,218.79 | 0.00 | -28,086.21 | 46 | 4,716.13 |
| 1 | 1111 | 6221 | 4020 | 1 | | EM B/P NON CERT RET | E | -830.00 | 1,096.42 | 0.00 | 266.42 | 132 | 202.98 |
| 1 | 1111 | 6231 | 4020 | 1 | | EM FICA/SS | E | -842.00 | 996.50 | 0.00 | 154.50 | 118 | 153.07 |
| 2 | 1111 | 6231 | 4020 | 1 | | EM FICA/SS | E | -558.00 | 363.80 | 0.00 | -194.20 | 65 | 49.37 |
| C | 1111 | 6231 | 4020 | 1 | | EM FICA/SS | E | -1,400.00 | 1,360.30 | 0.00 | -39.70 | 97 | 202.44 |
| 2 | 1111 | 6232 | 4020 | 1 | | EM TCHR MED | E | -4,828.00 | 2,371.65 | 0.00 | -2,456.35 | 49 | 414.11 |
| 1 | 1111 | 6232.001 | 4020 | 1 | | EM MEDICARE TAX | E | -184.00 | 118.11 | 0.00 | -65.89 | 64 | 13.49 |
| 1 | 1111 | 6232.002 | 4020 | 1 | | EM ELEM MED. | E | -14.00 | 114.93 | 0.00 | 100.93 | 821 | 22.30 |
| 2 | 1111 | 6241 | 4020 | 1 | | EM B/P TCHR INS | E | -40,486.00 | 19,934.80 | 0.00 | -20,551.20 | 49 | 3,738.65 |
| 2 | 1111 | 6241.002 | 4020 | 1 | | EM B/P TCHR HSA | E | -1,285.00 | 364.00 | 0.00 | -921.00 | 28 | 70.00 |
| 1 | 1111 | 6243 | 4020 | 1 | | EM B/P NON CERT INS | E | 0.00 | 2,069.25 | 0.00 | 2,069.25 | 0 | 413.85 |
| 1 | 1111 | 6261 | 4020 | 1 | | EM WORK COMP INS | E | -2,207.00 | 2,405.00 | 0.00 | 198.00 | 109 | 0.00 |
| 1 | 1111 | 6316 | 4020 | 2 | | EM TESTING | E | -1,749.00 | 0.00 | 0.00 | -1,749.00 | 0 | 0.00 |
| 1 | 1111 | 6319 | 4020 | 2 | | EM OTHER PROF | E | -118.00 | 41.75 | 0.00 | -76.25 | 35 | 41.75 |
| 1 | 1111 | 6332 | 4020 | 2 | | EM REPAIRS | E | -136.00 | 121.89 | 0.00 | -14.11 | 90 | 51.89 |
| 1 | 1111 | 6334 | 4020 | 2 | | EM EQUIP RENTAL | E | -2,825.00 | 1,566.15 | 0.00 | -1,258.85 | 55 | 400.00 |
| 1 | 1111 | 6343 | 4020 | 2 | | EM MILEAGE | E | -91.00 | 0.00 | 0.00 | -91.00 | 0 | 0.00 |
| 1 | 1111 | 6371 | 4020 | 2 | | EM MEMBERSHIP DUES | E | -315.00 | 0.00 | 0.00 | -315.00 | 0 | 0.00 |
| 1 | 1111 | 6391 | | | | EM CONTRACTED | E | 0.00 | 1,014.00 | 0.00 | 1,014.00 | 0 | 0.00 |
| 1 | 1111 | 6411 | 4020 | 2 | | EM SUPP. (INSTRUCT.) | E | -4,159.00 | 1,277.87 | 0.00 | -2,881.13 | 31 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------------------|------|----------|------|-----|-------|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 1111 | 6412 | 4020 | 2 | | EM TECH SUPP | E | -5,800.00 | 11,962.64 | 0.00 | 6,162.64 | 206 | 0.00 |
| 1 | 1111 | 6431 | 4020 | 2 | | EM REG TXTBOOK | E | -4,738.00 | 7,300.18 | 0.00 | 2,562.18 | 154 | 0.00 |
| 1 | 1111 | 6451 | 4020 | 2 | | EM PERIODICALS | E | -72.00 | 37.04 | 0.00 | -34.96 | 51 | 0.00 |
| 1 | 1111 | 6491 | 4020 | 2 | | EM OTHER SUPPLIES | E | -5,152.00 | 8,196.31 | 0.00 | 3,044.31 | 159 | 0.00 |
| SUB TOTAL | | | | | | | | -485,001.00 | 270,923.63 | 0.00 | -214,077.37 | 56 | 42,303.77 |
| *** FUNCTION 1191 : | | | | | | | | | | | | | |
| 2 | 1191 | 6111.018 | 4020 | 3 | | SUM SCH TCHR | E | -9,292.00 | 0.00 | 0.00 | -9,292.00 | 0 | 0.00 |
| 1 | 1191 | 6151.018 | 4020 | 3 | | SUM SCH NC AIDE | E | -742.00 | 0.00 | 0.00 | -742.00 | 0 | 0.00 |
| 2 | 1191 | 6211.018 | 4020 | 1 | | SS TCHR RET | E | -1,347.00 | 0.00 | 0.00 | -1,347.00 | 0 | 0.00 |
| 1 | 1191 | 6221.018 | 4020 | 1 | | SS NON CERT RET | E | -51.00 | 0.00 | 0.00 | -51.00 | 0 | 0.00 |
| 1 | 1191 | 6231.018 | 4020 | 1 | | SS OASDI | E | -46.00 | 0.00 | 0.00 | -46.00 | 0 | 0.00 |
| 1 | 1191 | 6232.018 | 4020 | 1 | | SS MEDICARE | E | -11.00 | 0.00 | 0.00 | -11.00 | 0 | 0.00 |
| 2 | 1191 | 6232.018 | 4020 | 1 | | SS MEDICARE | E | -135.00 | 0.00 | 0.00 | -135.00 | 0 | 0.00 |
| C | 1191 | 6232.018 | 4020 | 1 | | SS MEDICARE | E | -146.00 | 0.00 | 0.00 | -146.00 | 0 | 0.00 |
| 1 | 1191 | 6491.018 | 4020 | 2 | | SUM SCH SUPPLIES | E | -277.00 | 0.00 | 0.00 | -277.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -11,901.00 | 0.00 | 0.00 | -11,901.00 | 0 | 0.00 |
| *** FUNCTION 1210 : | | | | | | | | | | | | | |
| *** FUNCTION 1211 : | | | | | | | | | | | | | |
| *** FUNCTION 1221 : | | | | | | | | | | | | | |
| 2 | 1221 | 6111 | 4020 | 41 | 44100 | SE TCHR SAL -FEDERAL | E | -30,894.00 | 14,373.35 | 0.00 | -16,520.65 | 47 | 2,874.67 |
| 2 | 1221 | 6111.001 | 4020 | 10 | 12210 | SE TCHR SAL - STATE | E | -5,119.00 | 3,074.60 | 0.00 | -2,044.40 | 60 | 614.92 |
| 2 | 1221 | 6131 | 4020 | 10 | | SE SUB TCHR SAL -ST | E | -144.00 | 160.00 | 0.00 | 16.00 | 111 | 0.00 |
| 1 | 1221 | 6151 | 4020 | 10 | | SE AIDE SAL - STATE | E | -16,421.00 | 0.00 | 0.00 | -16,421.00 | 0 | 0.00 |
| 2 | 1221 | 6211 | 4020 | 10 | | SE TCHR RET | E | -5,886.00 | 2,837.35 | 0.00 | -3,048.65 | 48 | 567.47 |
| 1 | 1221 | 6221 | 4020 | 10 | | SE B/P NON TCHR RET | E | -1,431.00 | 0.00 | 0.00 | -1,431.00 | 0 | 0.00 |
| 1 | 1221 | 6231 | 4020 | 10 | | SE FICA/SS | E | -1,018.00 | 0.00 | 0.00 | -1,018.00 | 0 | 0.00 |
| 2 | 1221 | 6231 | 4020 | 10 | | SE FICA/SS | E | -9.00 | 9.92 | 0.00 | 0.92 | 110 | 0.00 |
| C | 1221 | 6231 | 4020 | 10 | | SE FICA/SS | E | -1,027.00 | 9.92 | 0.00 | -1,017.08 | 1 | 0.00 |
| 1 | 1221 | 6232 | 4020 | 10 | | SE MEDICARE TAX | E | -238.00 | 0.00 | 0.00 | -238.00 | 0 | 0.00 |
| 2 | 1221 | 6232 | 4020 | 10 | | SE TCHR MED | E | -511.00 | 248.62 | 0.00 | -262.38 | 49 | 49.26 |
| C | 1221 | 6232 | 4020 | 10 | | SE TCHR MED | E | -749.00 | 248.62 | 0.00 | -500.38 | 33 | 49.26 |
| 1 | 1221 | 6241 | 4020 | 10 | | SE B/P NON TCHR INS | E | -4,411.00 | 0.00 | 0.00 | -4,411.00 | 0 | 0.00 |
| 2 | 1221 | 6241 | 4020 | 10 | | SE B/P TCHR INS | E | -4,413.00 | 2,069.25 | 0.00 | -2,343.75 | 47 | 413.85 |
| C | 1221 | 6241 | 4020 | 10 | | SE B/P TCHR INS | E | -8,824.00 | 2,069.25 | 0.00 | -6,754.75 | 23 | 413.85 |
| 2 | 1221 | 6241.002 | 4020 | 10 | | SE B/P TCHR HSA | E | -208.00 | 70.00 | 0.00 | -138.00 | 34 | 14.00 |
| 1 | 1221 | 6334 | 4020 | 10 | | SE EQUIP RENTAL | E | -428.00 | 275.55 | 0.00 | -152.45 | 64 | 75.00 |
| 1 | 1221 | 6343 | 4020 | | | SE MIL/EXP | E | -12.00 | 0.00 | 0.00 | -12.00 | 0 | 0.00 |
| 2 | 1221 | 6391 | 4020 | 10 | | SE CONTRACT SERVICE | E | -10,522.00 | 0.00 | 0.00 | -10,522.00 | 0 | 0.00 |
| 1 | 1221 | 6411 | 4020 | 10 | | SE SUPP/MATERIALS | E | -1,486.00 | 0.00 | 0.00 | -1,486.00 | 0 | 0.00 |
| 1 | 1221 | 6412 | 4020 | | | SE TECH SUPPORT | E | -221.00 | 0.00 | 0.00 | -221.00 | 0 | 0.00 |
| 1 | 1221 | 6491 | 4020 | 10 | | SE OTHER SUPPLIES | E | -212.00 | 422.25 | 0.00 | 210.25 | 199 | 0.00 |
| SUB TOTAL | | | | | | | | -83,584.00 | 23,540.89 | 0.00 | -60,043.11 | 28 | 4,609.17 |
| *** FUNCTION 1251 : | | | | | | | | | | | | | |
| 2 | 1251 | 6111 | 4020 | 4 | 45102 | T1 TCHR SAL | E | -13,500.00 | 6,458.35 | 0.00 | -7,041.65 | 48 | 1,291.67 |
| 2 | 1251 | 6131.004 | 4020 | 4 | 45102 | T 1 TCHR TUTORING | E | -9,000.00 | 0.00 | 0.00 | -9,000.00 | 0 | 0.00 |
| 1 | 1251 | 6151 | 4020 | 4 | 45102 | T 1 AIDE SAL. | E | -15,424.00 | 8,010.00 | 0.00 | -7,414.00 | 52 | 1,450.00 |
| 2 | 1251 | 6211 | 4020 | 4 | 45102 | T1 B/P TCHR RET | E | -2,727.00 | 1,233.70 | 0.00 | -1,493.30 | 45 | 246.74 |
| 2 | 1251 | 6211.004 | 4020 | 4 | 45102 | T1 TCHR RET TUTORING | E | -1,305.00 | 0.00 | 0.00 | -1,305.00 | 0 | 0.00 |
| 1 | 1251 | 6221 | 4020 | 4 | 45102 | T 1 N/C BP RET | E | -1,372.00 | 694.92 | 0.00 | -677.08 | 51 | 128.56 |
| 1 | 1251 | 6231 | 4020 | 4 | 45102 | T1 FICA/SS | E | -850.00 | 444.87 | 0.00 | -405.13 | 52 | 79.55 |
| 1 | 1251 | 6232 | 4020 | 4 | 45102 | T 1 MEDICARE TAX | E | -199.00 | 104.05 | 0.00 | -94.95 | 52 | 18.61 |
| 2 | 1251 | 6232 | 4020 | 4 | 45102 | T 1 TCHR MED TAX | E | -129.00 | 65.35 | 0.00 | -63.65 | 51 | 13.07 |
| C | 1251 | 6232 | 4020 | 4 | 45102 | T 1 TCHR MED TAX | E | -328.00 | 169.40 | 0.00 | -158.60 | 52 | 31.68 |
| 2 | 1251 | 6232.004 | 4020 | 4 | 45102 | T 1 TCHR MED TUTOR | E | -130.00 | 0.00 | 0.00 | -130.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------------------|------|----------|------|-----|-------|--------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 1251 | 6241 | 4020 | 4 | 45102 | T 1 N/C BP INS | E | -4,450.00 | 2,139.25 | 0.00 | -2,310.75 | 48 | 427.85 |
| 2 | 1251 | 6241 | 4020 | 4 | 45102 | T1 B/P TCHR INS | E | -5,353.00 | 2,069.25 | 0.00 | -3,283.75 | 39 | 413.85 |
| C | 1251 | 6241 | 4020 | 4 | 45102 | T1 B/P TCHR INS | E | -9,803.00 | 4,208.50 | 0.00 | -5,594.50 | 43 | 841.70 |
| 1 | 1251 | 6241.002 | 4020 | | 45102 | T1 N/C BP HSA | E | -170.00 | 0.00 | 0.00 | -170.00 | 0 | 0.00 |
| 1 | 1251 | 6334 | 4020 | | | T1 EQUIP RENTAL | E | -165.00 | 124.20 | 0.00 | -40.80 | 75 | 71.84 |
| 1 | 1251 | 6334.555 | 4020 | 4 | 49200 | T1 REAP SUPP | E | 0.00 | 17.64 | 0.00 | 17.64 | 0 | 0.00 |
| 1 | 1251 | 6411 | 4020 | | 45102 | T1 SUPP/MATERIALS | E | -270.00 | 0.00 | 0.00 | -270.00 | 0 | 0.00 |
| 1 | 1251 | 6491 | | | | T1 OTHER SUPPLIES | E | 0.00 | 177.90 | 0.00 | 177.90 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -55,044.00 | 21,539.48 | 0.00 | -33,504.52 | 39 | 4,141.74 |
| *** FUNCTION 1281 : | | | | | | | | | | | | | |
| 2 | 1281 | 6111.003 | 4020 | 4 | 44200 | ECSE AFTERSCH | E | -2,057.00 | 0.00 | 0.00 | -2,057.00 | 0 | 0.00 |
| 2 | 1281 | 6211 | 4020 | 42 | | ECSE B.P. TCHR RET | E | -298.00 | 0.00 | 0.00 | -298.00 | 0 | 0.00 |
| 2 | 1281 | 6232 | 4020 | 42 | | ECSE MEDICARE TAX | E | -30.00 | 0.00 | 0.00 | -30.00 | 0 | 0.00 |
| 2 | 1281 | 6391 | 4020 | 10 | | ECSE CONT. SERVICE | E | -3,469.00 | 0.00 | 0.00 | -3,469.00 | 0 | 0.00 |
| 1 | 1281 | 6411 | 4020 | 2 | | ECSE SUPPLIES | E | -114.00 | 0.00 | 0.00 | -114.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -5,968.00 | 0.00 | 0.00 | -5,968.00 | 0 | 0.00 |
| *** FUNCTION 1401 : | | | | | | | | | | | | | |
| 2 | 1401 | 6111.003 | 4020 | | | SA ATHLETIC DIR | E | -736.00 | 0.00 | 0.00 | -736.00 | 0 | 0.00 |
| 1 | 1401 | 6152 | 4020 | | | SA BUS DRIVER SAL | E | -770.00 | 0.00 | 0.00 | -770.00 | 0 | 0.00 |
| 2 | 1401 | 6211 | 4020 | | | SA TCHR RET | E | -107.00 | 0.00 | 0.00 | -107.00 | 0 | 0.00 |
| 1 | 1401 | 6221.001 | 4020 | | | SA N/C BP RET | E | -21.00 | 0.00 | 0.00 | -21.00 | 0 | 0.00 |
| 1 | 1401 | 6231 | 4020 | | | SA FICA / SS | E | -48.00 | 0.00 | 0.00 | -48.00 | 0 | 0.00 |
| 1 | 1401 | 6232 | 4020 | | | SA MED. TAX | E | -11.00 | 0.00 | 0.00 | -11.00 | 0 | 0.00 |
| 1 | 1401 | 6233 | 4020 | | | SA MEDICARE TCHR | E | -11.00 | 0.00 | 0.00 | -11.00 | 0 | 0.00 |
| 1 | 1401 | 6343 | 4020 | | | SA MILEAGE | E | -2,160.00 | 0.00 | 0.00 | -2,160.00 | 0 | 0.00 |
| 1 | 1401 | 6491 | 4020 | | | SA SUPPLIES | E | -11,602.00 | 1,291.57 | 0.00 | -10,310.43 | 11 | 0.00 |
| 1 | 1401 | 6491.001 | 4020 | | | SA SUPPLIES B.C. | E | -3,604.00 | 0.00 | 0.00 | -3,604.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -19,070.00 | 1,291.57 | 0.00 | -17,778.43 | 7 | 0.00 |
| *** FUNCTION 1421 : | | | | | | | | | | | | | |
| 1 | 1421 | 6131 | 4020 | 2 | | SA BUS DRIVER | E | 0.00 | 371.89 | 0.00 | 371.89 | 0 | 109.38 |
| 1 | 1421 | 6221 | 4020 | 2 | | SA NC RETIREMENT | E | 0.00 | 25.51 | 0.00 | 25.51 | 0 | 7.50 |
| 1 | 1421 | 6231 | 4020 | 2 | | SA OASDI | E | 0.00 | 23.05 | 0.00 | 23.05 | 0 | 6.78 |
| 1 | 1421 | 6232 | 4020 | 2 | | SA MEDICARE | E | 0.00 | 5.40 | 0.00 | 5.40 | 0 | 1.59 |
| 1 | 1421 | 6371 | 4020 | 2 | | SA DUES/FEES | E | 0.00 | 805.00 | 0.00 | 805.00 | 0 | 0.00 |
| 1 | 1421 | 6491 | 4020 | 2 | | SA SUPP | E | 0.00 | 3,783.26 | 0.00 | 3,783.26 | 0 | 78.00 |
| | | | | | | SUB TOTAL | | 0.00 | 5,014.11 | 0.00 | 5,014.11 | 0 | 203.25 |
| *** FUNCTION 1491 : | | | | | | | | | | | | | |
| 1 | 1491 | 6491 | 4020 | 2 | | SA OTHER | E | 0.00 | 4,478.94 | 0.00 | 4,478.94 | 0 | 188.58 |
| 1 | 1491 | 6491.001 | 4020 | 2 | | SA BC SUPP | E | 0.00 | 756.10 | 0.00 | 756.10 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | 0.00 | 5,235.04 | 0.00 | 5,235.04 | 0 | 188.58 |
| *** FUNCTION 1911 : | | | | | | | | | | | | | |
| 2 | 1911 | 6311 | 4020 | 3 | | HS TUITION | E | -42,000.00 | 0.00 | 0.00 | -42,000.00 | 0 | 0.00 |
| 2 | 1911 | 6311.002 | 4020 | 1 | | HS TUITION LOCAL | E | -275,000.00 | 191,887.75 | 0.00 | -83,112.25 | 70 | 191,887.75 |
| | | | | | | SUB TOTAL | | -317,000.00 | 191,887.75 | 0.00 | -125,112.25 | 61 | 191,887.75 |
| *** FUNCTION 1931 : | | | | | | | | | | | | | |
| *** FUNCTION 2114 : | | | | | | | | | | | | | |
| 1 | 2114 | 6151 | 4020 | 3 | | ATT NON CERT SAL | E | -16,146.00 | 10,616.69 | 0.00 | -5,529.31 | 66 | 1,516.67 |
| 1 | 2114 | 6221 | 4020 | 1 | | ATT NON CERT RET | E | -1,422.00 | 931.91 | 0.00 | -490.09 | 66 | 133.13 |
| 1 | 2114 | 6231 | 4020 | 1 | | ATT FICA/SS | E | -836.00 | 513.52 | 0.00 | -322.48 | 61 | 73.36 |
| 1 | 2114 | 6232 | 4020 | 1 | | ATT MEDICARE TAX | E | -195.00 | 120.12 | 0.00 | -74.88 | 62 | 17.16 |
| 1 | 2114 | 6241 | 4020 | 1 | | ATT NON CERT INS | E | -4,621.00 | 2,994.95 | 0.00 | -1,626.05 | 65 | 427.85 |
| | | | | | | SUB TOTAL | | -23,220.00 | 15,177.19 | 0.00 | -8,042.81 | 65 | 2,168.17 |
| *** FUNCTION 2121 : | | | | | | | | | | | | | |
| 2 | 2121 | 6111 | 4020 | 3 | | COUN TCHR SAL + | E | -7,619.00 | 3,691.10 | 0.00 | -3,927.90 | 48 | 713.42 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------------------|------|----------|------|-----|-------|---------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 2 | 2121 | 6111.001 | 4020 | 3 | | COUN-BONUS | E | -450.00 | 500.00 | 0.00 | 50.00 | 111 | 0.00 |
| 2 | 2121 | 6231 | 4020 | 1 | | COUN FICA/SS | E | -500.00 | 259.84 | 0.00 | -240.16 | 52 | 44.23 |
| 2 | 2121 | 6232 | 4020 | 1 | | COUN TCHR MED TAX | E | -117.00 | 60.76 | 0.00 | -56.24 | 52 | 10.34 |
| 1 | 2121 | 6411 | 4020 | 2 | | COUN SUPPLIES | E | -72.00 | 0.00 | 0.00 | -72.00 | 0 | 0.00 |
| 1 | 2121 | 6491 | 4020 | 2 | | COUN OTHER SUPPLIES | E | -37.00 | 0.00 | 0.00 | -37.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -8,795.00 | 4,511.70 | 0.00 | -4,283.30 | 51 | 767.99 |
| *** FUNCTION 2134 : | | | | | | | | | | | | | |
| *** FUNCTION 2152 : | | | | | | | | | | | | | |
| *** FUNCTION 2172 : | | | | | | | | | | | | | |
| *** FUNCTION 2210 : | | | | | | | | | | | | | |
| *** FUNCTION 2211 : | | | | | | | | | | | | | |
| *** FUNCTION 2212 : | | | | | | | | | | | | | |
| *** FUNCTION 2213 : | | | | | | | | | | | | | |
| 1 | 2213 | 6312 | 4020 | 2 | | PD INST TRAIN | E | -819.00 | 410.00 | 0.00 | -409.00 | 50 | 185.00 |
| 1 | 2213 | 6312.002 | 4020 | 2 | | PD SE | E | -446.00 | 558.64 | 0.00 | 112.64 | 125 | 0.00 |
| 1 | 2213 | 6312.003 | 4020 | 2 | | PD PAT | E | -166.00 | 0.00 | 0.00 | -166.00 | 0 | 0.00 |
| 1 | 2213 | 6312.004 | 4020 | 2 | | PD AD | E | -1,294.00 | 481.58 | 0.00 | -812.42 | 37 | 0.00 |
| 1 | 2213 | 6343 | 4020 | 2 | | PD MILEAGE | E | -4,073.00 | 3,300.76 | 0.00 | -772.24 | 81 | 0.00 |
| 1 | 2213 | 6343.001 | 4020 | 2 | | PDT1 MILEAGE | E | -37.00 | 0.00 | 0.00 | -37.00 | 0 | 0.00 |
| 1 | 2213 | 6343.002 | 4020 | 2 | | PD SE MILEAGE | E | -608.00 | 158.43 | 0.00 | -449.57 | 26 | 0.00 |
| 1 | 2213 | 6343.004 | 4020 | | | PD AD | E | -1,636.00 | 174.78 | 0.00 | -1,461.22 | 11 | 0.00 |
| 1 | 2213 | 6371 | 4020 | 2 | | PD DUE/FEES | E | 0.00 | 5,525.00 | 0.00 | 5,525.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -9,079.00 | 10,609.19 | 0.00 | 1,530.19 | 117 | 185.00 |
| *** FUNCTION 2214 : | | | | | | | | | | | | | |
| 1 | 2214 | 6312 | 4020 | 2 | | EM PD INSERVICE | E | -3,679.00 | 1,000.00 | 0.00 | -2,679.00 | 27 | 0.00 |
| 1 | 2214 | 6312.002 | 4020 | 2 | | AD INSERVICE | E | 0.00 | 260.00 | 0.00 | 260.00 | 0 | 260.00 |
| 1 | 2214 | 6343 | 4020 | 2 | | EM PD MILEAGE | E | -2,747.00 | 1,856.82 | 0.00 | -890.18 | 68 | 0.00 |
| 1 | 2214 | 6343.003 | 4020 | 2 | | AD PROF DEV MILEAGE | E | 0.00 | 363.08 | 0.00 | 363.08 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -6,426.00 | 3,479.90 | 0.00 | -2,946.10 | 54 | 260.00 |
| *** FUNCTION 2220 : | | | | | | | | | | | | | |
| *** FUNCTION 2222 : | | | | | | | | | | | | | |
| 2 | 2222 | 6111.555 | 4020 | 4 | 49200 | SRG T5 LIB. SAL | E | -14,517.00 | 6,930.25 | 0.00 | -7,586.75 | 48 | 1,361.25 |
| 2 | 2222 | 6231.555 | 4020 | 4 | 49200 | SRG T5 FICA/SS | E | -900.00 | 429.69 | 0.00 | -470.31 | 48 | 84.40 |
| 2 | 2222 | 6232.555 | 4020 | 4 | 49200 | SRG T5 TCHR MED | E | -211.00 | 100.50 | 0.00 | -110.50 | 48 | 19.74 |
| 1 | 2222 | 6343.555 | 4020 | 4 | 49200 | REAP TRAVEL | E | 0.00 | 232.40 | 0.00 | 232.40 | 0 | 0.00 |
| 1 | 2222 | 6411.555 | 4020 | 4 | 49200 | REAP SUPPLIES | E | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0 | 0.00 |
| 1 | 2222 | 6412.555 | 4020 | 4 | 49200 | REAP TECH SUPP | E | 0.00 | 67.50 | 0.00 | 67.50 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -15,628.00 | 10,260.34 | 0.00 | -5,367.66 | 66 | 1,465.39 |
| *** FUNCTION 2225 : | | | | | | | | | | | | | |
| *** FUNCTION 2230 : | | | | | | | | | | | | | |
| *** FUNCTION 2250 : | | | | | | | | | | | | | |
| *** FUNCTION 2290 : | | | | | | | | | | | | | |
| *** FUNCTION 2311 : | | | | | | | | | | | | | |
| 1 | 2311 | 6315 | 4020 | 2 | | BOE AUDIT | E | -4,590.00 | 2,600.00 | 0.00 | -1,990.00 | 57 | 0.00 |
| 1 | 2311 | 6317 | 4020 | 2 | | BOE LEGAL | E | -544.00 | 1,952.50 | 0.00 | 1,408.50 | 359 | 0.00 |
| 1 | 2311 | 6352 | 4020 | 2 | | BOE LIAB. INS. | E | -717.00 | 838.00 | 0.00 | 121.00 | 117 | 0.00 |
| 1 | 2311 | 6353 | 4020 | 2 | | BOE FIDELITY BONDS | E | -90.00 | 100.00 | 0.00 | 10.00 | 111 | 0.00 |
| 1 | 2311 | 6362 | 4020 | 2 | | BOE ADVERTISING | E | -629.00 | 634.55 | 0.00 | 5.55 | 101 | 0.00 |
| SUB TOTAL | | | | | | | | -6,570.00 | 6,125.05 | 0.00 | -444.95 | 93 | 0.00 |
| *** FUNCTION 2321 : | | | | | | | | | | | | | |
| 2 | 2321 | 6111 | 4020 | 3 | | AD SUPT SAL | E | -58,950.00 | 39,083.31 | 0.00 | -19,866.69 | 66 | 5,583.33 |
| 2 | 2321 | 6111.002 | 4020 | 3 | | AD SUPT BONUS | E | -675.00 | 0.00 | 0.00 | -675.00 | 0 | 0.00 |
| 2 | 2321 | 6131.018 | 4020 | 3 | | AD SUPT SUM SCH | E | -2,520.00 | 0.00 | 0.00 | -2,520.00 | 0 | 0.00 |
| 1 | 2321 | 6131.555 | 4020 | 3 | | AD STU INVEST | E | -900.00 | 0.00 | 0.00 | -900.00 | 0 | 0.00 |
| 1 | 2321 | 6151 | 4020 | 3 | | AD NON CERT SAL | E | -48,612.00 | 46,923.18 | 0.00 | -1,688.82 | 97 | 7,025.53 |

