

| CLARK CO. R-I - KAHOKA MO       |      |         |      |      |    | GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS |      |                      |               |             |              | PAGE: 1       |               |
|---------------------------------|------|---------|------|------|----|----------------------------------------|------|----------------------|---------------|-------------|--------------|---------------|---------------|
| DATE: 10/01/20                  |      |         |      |      |    | MONTH: 09/2020                         |      | FISCAL YEAR: 2020/21 |               |             |              | TIME: 2:24 PM |               |
| FD                              | FUNC | OBJ     | LOCA | SRC  | PJ | DESCRIPTION                            | TYPE | BUDGET               | YTD           | ENCUMBRANCE | BUDGET BAL   | % BUD         | CURRENT MONTH |
| *** ASSETS 1000 :               |      |         |      |      |    |                                        |      |                      |               |             |              |               |               |
| 1                               |      | 1111    |      |      |    | CASH                                   | A    | 0.00                 | 1,861,696.74  | 0.00        | 0.00         | 0             | -65,880.52    |
| 2                               |      | 1111    |      |      |    | CASH                                   | A    | 0.00                 | -33,666.66    | 0.00        | 0.00         | 0             | -111,000.54   |
| 3                               |      | 1111    |      |      |    | CASH                                   | A    | 0.00                 | -56,194.03    | 0.00        | 0.00         | 0             | -56,444.00    |
| 4                               |      | 1111    |      |      |    | CASH                                   | A    | 0.00                 | 733,648.38    | 0.00        | 0.00         | 0             | -3,729.30     |
| C                               |      | 1111    |      |      |    | CASH                                   | A    | 0.00                 | 2,505,484.43  | 0.00        | 0.00         | 0             | -237,054.36   |
| 1                               |      | 1111.1  |      |      |    | CASH-HIGH SCHOOL                       | A    | 0.00                 | 132,241.09    | 0.00        | 0.00         | 0             | -2,461.04     |
| 1                               |      | 1111.11 |      |      |    | CASH-MIDDLE SCH                        | A    | 0.00                 | 4,143.69      | 0.00        | 0.00         | 0             | 926.75        |
| 3                               |      | 1111.3  |      |      |    | CASH-DEBT FUND                         | A    | 0.00                 | 216,998.79    | 0.00        | 0.00         | 0             | 396.39        |
| 4                               |      | 1111.4  |      |      |    | CASH-CAPITAL PROJ                      | A    | 0.00                 | 13,679.58     | 0.00        | 0.00         | 0             | 0.00          |
| 1                               |      | 1142    |      |      |    | SMITH SCHOLARSHIP                      | A    | 0.00                 | 105,723.12    | 0.00        | 0.00         | 0             | 0.00          |
| 1                               |      | 1143    |      |      |    | CHRISTY CD 530904                      | A    | 0.00                 | 2,175.00      | 0.00        | 0.00         | 0             | 0.00          |
| 1                               |      | 1144    |      |      |    | CHRISTY CD 500051623                   | A    | 0.00                 | 630.89        | 0.00        | 0.00         | 0             | 0.00          |
| 1                               |      | 1146    |      |      |    | LURAY CDS                              | A    | 0.00                 | 193,159.58    | 0.00        | 0.00         | 0             | 0.00          |
| 3                               |      | 1155    |      |      |    | DEBT SERVICE 2010A                     | A    | 0.00                 | 191,980.00    | 0.00        | 0.00         | 0             | 0.00          |
| 3                               |      | 1156    |      |      |    | DEBT SERVICE 2010B                     | A    | 0.00                 | 35,238.42     | 0.00        | 0.00         | 0             | 0.00          |
| 3                               |      | 1157    |      |      |    | DEBT SERVICE 2016                      | A    | 0.00                 | 0.11          | 0.00        | 0.00         | 0             | 0.00          |
| 3                               |      | 1158    |      |      |    | DEBT SERVICE 2017                      | A    | 0.00                 | 184,460.00    | 0.00        | 0.00         | 0             | 0.00          |
| SUB TOTAL                       |      |         |      |      |    |                                        |      | 0.00                 | 3,585,914.70  | 0.00        | 0.00         | 0             | -238,192.26   |
| *** LIABILITIES 2000 :          |      |         |      |      |    |                                        |      |                      |               |             |              |               |               |
| *** CAPITAL 3000 :              |      |         |      |      |    |                                        |      |                      |               |             |              |               |               |
| 1                               |      | 3111    |      |      |    | FUND BALANCE                           | C    | -1,213,699.00        | -2,400,585.92 | 0.00        | 0.00         | 0             | 0.00          |
| 2                               |      | 3111    |      |      |    | FUND BALANCE                           | C    | 1,751,820.00         | 0.00          | 0.00        | 0.00         | 0             | 0.00          |
| 3                               |      | 3111    |      |      |    | FUND BALANCE                           | C    | -29,548.00           | -832,690.94   | 0.00        | 0.00         | 0             | 0.00          |
| 4                               |      | 3111    |      |      |    | FUND BALANCE                           | C    | -326,378.00          | -773,057.26   | 0.00        | 0.00         | 0             | 0.00          |
| C                               |      | 3111    |      |      |    | FUND BALANCE                           | C    | 182,195.00           | -4,006,334.12 | 0.00        | 0.00         | 0             | 0.00          |
| SUB TOTAL                       |      |         |      |      |    |                                        |      | 182,195.00           | -4,006,334.12 | 0.00        | 0.00         | 0             | 0.00          |
| *** BURDENS 4000 :              |      |         |      |      |    |                                        |      |                      |               |             |              |               |               |
| *** OBJECT 5100 : LOCAL REVENUE |      |         |      |      |    |                                        |      |                      |               |             |              |               |               |
| 1                               |      | 5111    |      | 1    |    | CURRENT TAX                            | R    | 2,461,849.00         | 0.00          | 0.00        | 2,461,849.00 | 0             | 0.00          |
| 3                               |      | 5111    |      | 1    |    | CURRENT TAX                            | R    | 671,413.00           | 0.00          | 0.00        | 671,413.00   | 0             | 0.00          |
| C                               |      | 5111    |      | 1    |    | CURRENT TAX                            | R    | 3,133,262.00         | 0.00          | 0.00        | 3,133,262.00 | 0             | 0.00          |
| 1                               |      | 5112    |      | 1    |    | DELINQUENT TAX                         | R    | 147,980.00           | -71,364.32    | 0.00        | 76,615.68    | 48            | -13,602.24    |
| 3                               |      | 5112    |      | 1    |    | DELINQUENT TAX                         | R    | 40,358.00            | 0.00          | 0.00        | 40,358.00    | 0             | 0.00          |
| C                               |      | 5112    |      | 1    |    | DELINQUENT TAX                         | R    | 188,338.00           | -71,364.32    | 0.00        | 116,973.68   | 38            | -13,602.24    |
| 2                               |      | 5113    |      | 1    |    | PROP C ROLLBACK                        | R    | 1,050,255.00         | -275,300.18   | 0.00        | 774,954.82   | 26            | -93,839.78    |
| 1                               |      | 5114    |      | 1    |    | INTANGIBLE TAX                         | R    | 5,000.00             | 0.00          | 0.00        | 5,000.00     | 0             | 0.00          |
| 3                               |      | 5114    |      | 1    |    | INTANGIBLE TAX                         | R    | 1,300.00             | 0.00          | 0.00        | 1,300.00     | 0             | 0.00          |
| C                               |      | 5114    |      | 1    |    | INTANGIBLE TAX                         | R    | 6,300.00             | 0.00          | 0.00        | 6,300.00     | 0             | 0.00          |
| 2                               |      | 5115    |      | 1    |    | MM SURTAX                              | R    | 60,000.00            | 0.00          | 0.00        | 60,000.00    | 0             | 0.00          |
| 3                               |      | 5115    |      | 1    |    | MM SURTAX                              | R    | 16,000.00            | 0.00          | 0.00        | 16,000.00    | 0             | 0.00          |
| C                               |      | 5115    |      | 1    |    | MM SURTAX                              | R    | 76,000.00            | 0.00          | 0.00        | 76,000.00    | 0             | 0.00          |
| 1                               |      | 5116    |      | 1    |    | IN LIEU TAX                            | R    | 8,000.00             | 0.00          | 0.00        | 8,000.00     | 0             | 0.00          |
| 3                               |      | 5116    |      | 1    |    | IN LIEU TAX                            | R    | 2,000.00             | 0.00          | 0.00        | 2,000.00     | 0             | 0.00          |
| C                               |      | 5116    |      | 1    |    | IN LIEU TAX                            | R    | 10,000.00            | 0.00          | 0.00        | 10,000.00    | 0             | 0.00          |
| 1                               |      | 5141    |      | 1    |    | EARN ON INVESTMENT                     | R    | 33,000.00            | -16,348.97    | 0.00        | 16,651.03    | 50            | -5,214.32     |
| 3                               |      | 5141    |      | 1    |    | EARN ON INVESTMENT                     | R    | 5,000.00             | -1,354.35     | 0.00        | 3,645.65     | 27            | -396.39       |
| 4                               |      | 5141    |      | 1    |    | EARN ON INVESTMENT                     | R    | 500.00               | 0.00          | 0.00        | 500.00       | 0             | 0.00          |
| C                               |      | 5141    |      | 1    |    | EARN ON INVESTMENT                     | R    | 38,500.00            | -17,703.32    | 0.00        | 20,796.68    | 46            | -5,610.71     |
| 1                               |      | 5151    |      | 1    |    | STUDENT MEALS                          | R    | 145,000.00           | -26,272.33    | 0.00        | 118,727.67   | 18            | -13,755.72    |
| 1                               |      | 5161    |      | 1    |    | ADULT MEALS                            | R    | 12,000.00            | 0.00          | 0.00        | 12,000.00    | 0             | 0.00          |
| 1                               |      | 5165    |      | 1    |    | FOOD NON PROG                          | R    | 85,000.00            | 0.00          | 0.00        | 85,000.00    | 0             | 0.00          |
| 1                               |      | 5171    |      | 1050 | 1  | ACT ADMISSION                          | R    | 7,500.00             | -1,159.10     | 0.00        | 6,340.90     | 15            | -1,159.10     |
| 1                               |      | 5172    |      | 1    |    | STUDENT RESALE                         | R    | 10,000.00            | 0.00          | 0.00        | 10,000.00    | 0             | 0.00          |

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| FD                                | FUNC | OBJ     | LOCA | SRC | PJ        | DESCRIPTION         | TYPE | BUDGET       | YTD         | ENCUMBRANCE | BUDGET BAL   | % BUD | CURRENT MONTH |
|-----------------------------------|------|---------|------|-----|-----------|---------------------|------|--------------|-------------|-------------|--------------|-------|---------------|
| 1                                 |      | 5172.12 | 1050 | 1   |           | FITNESS CENTER      | R    | 7,000.00     | 0.00        | 0.00        | 7,000.00     | 0     | 0.00          |
| 1                                 |      | 5172.18 | 1050 | 1   |           | SCOREBOARD          | R    | 22,500.00    | -15,000.00  | 0.00        | 7,500.00     | 67    | -15,000.00    |
| 1                                 |      | 5172.19 | 1050 | 1   |           | CHROMEBOOKS         | R    | 7,500.00     | -4,337.50   | 0.00        | 3,162.50     | 58    | -1,060.00     |
| 1                                 |      | 5173    | 1050 | 1   |           | HS ACTIVITY         | R    | 103,325.00   | -1,940.32   | 0.00        | 101,384.68   | 2     | -1,522.36     |
| 1                                 |      | 5174    | 3000 | 1   |           | MS ACTIVITY         | R    | 0.00         | -6.64       | 0.00        | -6.64        | 0     | 0.00          |
| 1                                 |      | 5195    |      |     |           | PRIOR PERIOD        | R    | 0.00         | -4,372.94   | 0.00        | -4,372.94    | 0     | -4,372.94     |
| 1                                 |      | 5198    |      | 1   |           | LOCAL REVENUE       | R    | 52,000.00    | -48.40      | 0.00        | 51,951.60    | 0     | 0.00          |
|                                   |      |         |      |     | SUB TOTAL |                     |      | 4,954,480.00 | -417,505.05 | 0.00        | 4,536,974.95 | 8     | -149,922.85   |
| *** OBJECT 5200 : COUNTY REVENUE  |      |         |      |     |           |                     |      |              |             |             |              |       |               |
| 2                                 |      | 5211    |      | 2   |           | FINES & FORFEITURE  | R    | 125,000.00   | 0.00        | 0.00        | 125,000.00   | 0     | 0.00          |
| 1                                 |      | 5221    |      | 2   |           | STATE ASSESS RR     | R    | 685,000.00   | 0.00        | 0.00        | 685,000.00   | 0     | 0.00          |
| 3                                 |      | 5221    |      | 2   |           | STATE ASSESS RR     | R    | 70,000.00    | 0.00        | 0.00        | 70,000.00    | 0     | 0.00          |
| C                                 |      | 5221    |      | 2   |           | STATE ASSESS RR     | R    | 755,000.00   | 0.00        | 0.00        | 755,000.00   | 0     | 0.00          |
|                                   |      |         |      |     | SUB TOTAL |                     |      | 880,000.00   | 0.00        | 0.00        | 880,000.00   | 0     | 0.00          |
| *** OBJECT 5300 : STATE REVENUE   |      |         |      |     |           |                     |      |              |             |             |              |       |               |
| 2                                 |      | 5311    |      | 3   |           | MINIMUM GUARANTEE   | R    | 3,456,004.00 | -750,381.00 | 0.00        | 2,705,623.00 | 22    | -298,343.00   |
| 1                                 |      | 5312    |      | 3   |           | TRANSPORTATION      | R    | 135,000.00   | -34,097.00  | 0.00        | 100,903.00   | 25    | -11,365.00    |
| 1                                 |      | 5314    |      | 3   |           | ECSE                | R    | 503,480.00   | 0.00        | 0.00        | 503,480.00   | 0     | 0.00          |
| 2                                 |      | 5319    |      | 3   |           | CLASSROOM TRUST     | R    | 0.00         | -79,230.45  | 0.00        | -79,230.45   | 0     | -26,363.48    |
| 4                                 |      | 5319    |      | 3   |           | CLASSROOM TRUST     | R    | 366,378.00   | 0.00        | 0.00        | 366,378.00   | 0     | 0.00          |
| C                                 |      | 5319    |      | 3   |           | CLASSROOM TRUST     | R    | 366,378.00   | -79,230.45  | 0.00        | 287,147.55   | 22    | -26,363.48    |
| 1                                 |      | 5324    |      | 3   | 32400     | EC PAT              | R    | 4,500.00     | 0.00        | 0.00        | 4,500.00     | 0     | 0.00          |
| 1                                 |      | 5332    |      | 3   |           | VOC ED (FV-4)       | R    | 4,500.00     | 0.00        | 0.00        | 4,500.00     | 0     | 0.00          |
| 1                                 |      | 5333    |      | 3   |           | FOOD SERV           | R    | 4,700.00     | 0.00        | 0.00        | 4,700.00     | 0     | 0.00          |
| 1                                 |      | 5381    |      | 3   |           | HIGH NEED FUND      | R    | 82,000.00    | 0.00        | 0.00        | 82,000.00    | 0     | 0.00          |
|                                   |      |         |      |     | SUB TOTAL |                     |      | 4,556,562.00 | -863,708.45 | 0.00        | 3,692,853.55 | 19    | -336,071.48   |
| *** OBJECT 5400 : FEDERAL REVENUE |      |         |      |     |           |                     |      |              |             |             |              |       |               |
| 1                                 |      | 5412    |      | 4   |           | MEDICAID            | R    | 38,000.00    | -9,089.00   | 0.00        | 28,911.00    | 24    | -9,089.00     |
| 1                                 |      | 5427    |      | 4   |           | VO BASIC-PERKINS    | R    | 20,000.00    | 0.00        | 0.00        | 20,000.00    | 0     | 0.00          |
| 1                                 |      | 5427    |      | 4   | 42701     | VO-PERKINS BASIC    | R    | 0.00         | -4,346.00   | 0.00        | -4,346.00    | 0     | -4,346.00     |
| 2                                 |      | 5427    |      | 4   | 42701     | VO-PERKINS BASIC    | R    | 0.00         | -17,374.00  | 0.00        | -17,374.00   | 0     | -17,374.00    |
| C                                 |      | 5427    |      | 4   | 42701     | VO-PERKINS BASIC    | R    | 0.00         | -21,720.00  | 0.00        | -21,720.00   | 0     | -21,720.00    |
| 1                                 |      | 5437    |      | 4   | 43703     | IDEA GRANTS         | R    | 12,000.00    | 0.00        | 0.00        | 12,000.00    | 0     | 0.00          |
| 1                                 |      | 5441    |      | 4   | 44100     | IDEA-PART B         | R    | 228,883.00   | 0.00        | 0.00        | 228,883.00   | 0     | 0.00          |
| 1                                 |      | 5442    |      | 4   | 44200     | ECSE                | R    | 30,000.00    | 0.00        | 0.00        | 30,000.00    | 0     | 0.00          |
| 1                                 |      | 5445    |      | 4   |           | SERV/FOOD           | R    | 260,000.00   | 0.00        | 0.00        | 260,000.00   | 0     | 0.00          |
| 1                                 |      | 5446    |      | 4   |           | BREAKFAST           | R    | 82,000.00    | 0.00        | 0.00        | 82,000.00    | 0     | 0.00          |
| 1                                 |      | 5447    |      | 4   |           | MILK                | R    | 3,500.00     | 0.00        | 0.00        | 3,500.00     | 0     | 0.00          |
| 2                                 |      | 5451    |      | 4   |           | TITLE I             | R    | 316,660.00   | 0.00        | 0.00        | 316,660.00   | 0     | 0.00          |
| 1                                 |      | 5451    |      | 4   | 45100     | TITLE I             | R    | 0.00         | -84,478.04  | 0.00        | -84,478.04   | 0     | 0.00          |
| 1                                 |      | 5461    |      | 4   | 46100     | TITLE IV.A          | R    | 21,451.00    | -5,455.98   | 0.00        | 15,995.02    | 25    | 0.00          |
| 1                                 |      | 5465    |      | 4   | 46500     | TITLE II A          | R    | 47,707.00    | -12,803.32  | 0.00        | 34,903.68    | 27    | 0.00          |
| 1                                 |      | 5473    |      | 4   | 47300     | CARES-SCHOOL LUNCH  | R    | 0.00         | -8,562.06   | 0.00        | -8,562.06    | 0     | -8,562.06     |
| 1                                 |      | 5474    |      | 4   | 47400     | CARES-SCHOOL BRKFST | R    | 0.00         | -2,432.36   | 0.00        | -2,432.36    | 0     | -2,432.36     |
| 1                                 |      | 5476    |      | 4   | 47600     | CARES-SPECIAL MILK  | R    | 0.00         | -20.35      | 0.00        | -20.35       | 0     | -20.35        |
| 1                                 |      | 5481    |      | 4   |           | SUMMER SCH FOOD     | R    | 40,000.00    | -172,192.66 | 0.00        | -132,192.66  | 430   | 0.00          |
| 1                                 |      | 5492    |      | 4   |           | TITLE V.B           | R    | 20,895.00    | 0.00        | 0.00        | 20,895.00    | 0     | 0.00          |
| 1                                 |      | 5497    |      |     |           | FEDERAL REVENUE     | R    | 0.00         | -100.00     | 0.00        | -100.00      | 0     | 0.00          |
| 3                                 |      | 5497    |      | 4   |           | FEDERAL REVENUE     | R    | 50,000.00    | 0.00        | 0.00        | 50,000.00    | 0     | 0.00          |
| 1                                 |      | 5497    |      | 4   | 11111     | COUNTY CARES MONEY  | R    | 0.00         | -147,667.66 | 0.00        | -147,667.66  | 0     | -94,834.89    |
|                                   |      |         |      |     | SUB TOTAL |                     |      | 1,171,096.00 | -464,521.43 | 0.00        | 706,574.57   | 40    | -136,658.66   |

\*\*\* OBJECT 5500 :

\*\*\* OBJECT 5600 : NON-CURRENT REVENUE

\*\*\* OBJECT 5800 : AMT REC OTHER LEA

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| FD                                         | FUNC | OBJ    | LOCA | SRC | PJ    | DESCRIPTION          | TYPE | BUDGET        | YTD        | ENCUMBRANCE | BUDGET BAL    | % BUD | CURRENT MONTH |
|--------------------------------------------|------|--------|------|-----|-------|----------------------|------|---------------|------------|-------------|---------------|-------|---------------|
| 2                                          |      | 5811   | 4040 | 1   |       | OD STUDENT TUITION   | R    | 2,000.00      | 0.00       | 0.00        | 2,000.00      | 0     | 0.00          |
|                                            |      |        |      |     |       | SUB TOTAL            |      | 2,000.00      | 0.00       | 0.00        | 2,000.00      | 0     | 0.00          |
| *** FUNCTION 1111 : ELEMENTARY EXPENSES    |      |        |      |     |       |                      |      |               |            |             |               |       |               |
| 2                                          | 1111 | 6111   | 4060 | 1   |       | RF TEACHER SALARY    | E    | -275,180.00   | 47,015.73  | 0.00        | -228,164.27   | 17    | 23,152.54     |
| 2                                          | 1111 | 6111.2 | 4040 | 1   |       | BH TEACHER SALARY    | E    | -905,280.00   | 146,837.36 | 0.00        | -758,442.64   | 16    | 73,418.68     |
| 2                                          | 1111 | 6121   | 4060 | 1   |       | RF SUB TEA SALARY    | E    | -13,000.00    | 0.00       | 0.00        | -13,000.00    | 0     | 0.00          |
| 2                                          | 1111 | 6121.2 | 4040 | 1   |       | BH SUB TEA SALARY    | E    | -25,000.00    | 1,485.00   | 0.00        | -23,515.00    | 6     | 1,485.00      |
| 2                                          | 1111 | 6141   | 4060 | 1   |       | RF UNUSED SICK LV    | E    | -1,000.00     | 0.00       | 0.00        | -1,000.00     | 0     | 0.00          |
| 1                                          | 1111 | 6141.2 | 4040 | 1   |       | BH UNUSED DAYS       | E    | -1,000.00     | 0.00       | 0.00        | -1,000.00     | 0     | 0.00          |
| 2                                          | 1111 | 6151   | 4060 | 1   |       | RF AIDE SALARY       | E    | -8,058.00     | 3,163.31   | 0.00        | -4,894.69     | 39    | 1,706.81      |
| 2                                          | 1111 | 6151.2 | 4040 | 1   |       | BH AIDE SALARY       | E    | -18,527.00    | 2,847.00   | 0.00        | -15,680.00    | 15    | 1,423.50      |
| 1                                          | 1111 | 6161   | 4060 | 1   |       | RF SUB AIDE SALARY   | E    | -500.00       | 0.00       | 0.00        | -500.00       | 0     | 0.00          |
| 2                                          | 1111 | 6211   | 4060 | 1   |       | RF PSRS              | E    | -44,695.00    | 7,621.43   | 0.00        | -37,073.57    | 17    | 3,830.74      |
| 2                                          | 1111 | 6211.2 | 4040 | 1   |       | BH PSRS              | E    | -141,222.00   | 23,192.14  | 0.00        | -118,029.86   | 16    | 11,596.07     |
| 2                                          | 1111 | 6221   | 4060 | 1   |       | RF PEERS             | E    | -988.00       | 143.72     | 0.00        | -844.28       | 15    | 71.86         |
| 2                                          | 1111 | 6221.2 | 4040 | 1   |       | BH PEERS             | E    | -1,706.00     | 267.34     | 0.00        | -1,438.66     | 16    | 133.67        |
| 2                                          | 1111 | 6231   | 4060 | 1   |       | RF FICA              | E    | -1,706.00     | 116.30     | 0.00        | -1,589.70     | 7     | 65.91         |
| 2                                          | 1111 | 6231.2 | 4040 | 1   |       | BH FICA              | E    | -1,149.00     | 265.49     | 0.00        | -883.51       | 23    | 178.78        |
| 2                                          | 1111 | 6232   | 4060 | 1   |       | RF MEDICARE-TEACHER  | E    | -3,930.00     | 482.15     | 0.00        | -3,447.85     | 12    | 244.89        |
| 2                                          | 1111 | 6232.2 | 4040 | 1   |       | BH MEDICARE-TEACHER  | E    | -13,127.00    | 872.19     | 0.00        | -12,254.81    | 7     | 446.87        |
| 2                                          | 1111 | 6233   | 4060 | 1   |       | RF MED-TEACHER       | E    | 0.00          | 208.36     | 0.00        | 208.36        | 0     | 104.18        |
| 2                                          | 1111 | 6233.2 | 4040 | 1   |       | BH MED-TEACHER       | E    | 0.00          | 1,072.86   | 0.00        | 1,072.86      | 0     | 536.18        |
| 2                                          | 1111 | 6241   | 4060 | 1   |       | RF HEALTH/LIFE       | E    | -39,404.00    | 6,124.14   | 0.00        | -33,279.86    | 16    | 3,555.49      |
| 2                                          | 1111 | 6241.2 | 4040 | 1   |       | BH HEALTH/LIFE INS   | E    | -114,282.00   | 21,115.50  | 0.00        | -93,166.50    | 18    | 10,557.75     |
| 1                                          | 1111 | 6314   | 4040 | 1   |       | BH STAFF SERVICES    | E    | 0.00          | 650.00     | 0.00        | 650.00        | 0     | 0.00          |
| 1                                          | 1111 | 6322   | 4060 | 1   |       | RF CONT SERVICE      | E    | 0.00          | 490.00     | 0.00        | 490.00        | 0     | 0.00          |
| 1                                          | 1111 | 6322.2 | 4040 | 1   |       | BH CONT SERVICE      | E    | 0.00          | 675.00     | 0.00        | 675.00        | 0     | 0.00          |
| 1                                          | 1111 | 6337   | 4060 | 1   |       | RF TECH RPR/MAINT    | E    | -14,000.00    | 4,911.16   | 0.00        | -9,088.84     | 35    | 840.03        |
| 1                                          | 1111 | 6337.2 | 4040 | 1   |       | BH TECH RPR/MAINT    | E    | -52,000.00    | 17,130.49  | 0.00        | -34,869.51    | 33    | 3,818.44      |
| 1                                          | 1111 | 6343   | 4060 | 1   |       | RF TRAVEL/STAFF DEV  | E    | -1,000.00     | 0.00       | 0.00        | -1,000.00     | 0     | 0.00          |
| 1                                          | 1111 | 6343.2 | 4040 | 1   |       | BH TRAVEL/STAFF DEV  | E    | -1,000.00     | 0.00       | 0.00        | -1,000.00     | 0     | 0.00          |
| 1                                          | 1111 | 6411   | 4060 | 4   | 11111 | RF GENERAL           | E    | 0.00          | 29.35      | 0.00        | 29.35         | 0     | 0.00          |
| 1                                          | 1111 | 6411.1 | 4060 | 1   |       | RF GENERAL SUPP      | E    | -16,226.00    | 1,896.12   | 0.00        | -14,329.88    | 12    | 1,704.64      |
| 1                                          | 1111 | 6411.2 | 4040 | 1   |       | BH GENERAL SUPP      | E    | -44,770.00    | 7,659.63   | 0.00        | -37,110.37    | 17    | 5,362.76      |
| 1                                          | 1111 | 6411.2 | 4040 | 4   | 11111 | BH GENERAL           | E    | 0.00          | 128.40     | 0.00        | 128.40        | 0     | 0.00          |
| 1                                          | 1111 | 6412   | 4060 | 1   |       | RF TECHNOLOGY SUPPLY | E    | -8,000.00     | 959.00     | 0.00        | -7,041.00     | 12    | 959.00        |
| 1                                          | 1111 | 6412   | 4060 | 4   | 11111 | RF TECH-CARES        | E    | 0.00          | 1,997.50   | 0.00        | 1,997.50      | 0     | 1,997.50      |
| 1                                          | 1111 | 6412   | 4060 | 4   | 42400 | RF TECH-CARES        | E    | 0.00          | 250.00     | 0.00        | 250.00        | 0     | -1,747.50     |
| 1                                          | 1111 | 6412.2 | 4040 | 1   |       | BH TECHNOLOGY SUPPLY | E    | -26,000.00    | 1,568.00   | 0.00        | -24,432.00    | 6     | 1,568.00      |
| 1                                          | 1111 | 6412.2 | 4040 | 4   | 11111 | BH TECH-CARES        | E    | 0.00          | 1,997.50   | 0.00        | 1,997.50      | 0     | 1,997.50      |
| 1                                          | 1111 | 6412.2 | 4040 | 4   | 42400 | BH TECH-CARES        | E    | 0.00          | 250.00     | 0.00        | 250.00        | 0     | -1,747.50     |
|                                            |      |        |      |     |       | SUB TOTAL            |      | -1,772,750.00 | 303,422.17 | 0.00        | -1,469,327.83 | 17    | 147,261.79    |
| *** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES |      |        |      |     |       |                      |      |               |            |             |               |       |               |
| 2                                          | 1131 | 6111   | 3000 | 1   |       | MS TEACHER SALARY    | E    | -452,222.00   | 67,999.89  | 0.00        | -384,222.11   | 15    | 34,129.09     |
| 2                                          | 1131 | 6121   | 3000 | 1   |       | MS SUB TEA SALARY    | E    | -20,000.00    | 195.00     | 0.00        | -19,805.00    | 1     | 195.00        |
| 2                                          | 1131 | 6161   | 3000 | 1   |       | MS SUB AIDE SALARY   | E    | 0.00          | 663.50     | 0.00        | 663.50        | 0     | 663.50        |
| 2                                          | 1131 | 6211   | 3000 | 1   |       | MS PSRS              | E    | -75,234.00    | 12,222.29  | 0.00        | -63,011.71    | 16    | 6,129.87      |
| 2                                          | 1131 | 6231   | 3000 | 1   |       | MS FICA              | E    | 0.00          | 56.98      | 0.00        | 56.98         | 0     | 56.98         |
| 2                                          | 1131 | 6232   | 3000 | 1   |       | MS MED-TEACHER       | E    | -6,557.00     | 933.37     | 0.00        | -5,623.63     | 14    | 472.91        |
| 2                                          | 1131 | 6241   | 3000 | 1   |       | MS HEALTH/LIFE INS   | E    | -66,675.00    | 9,505.00   | 0.00        | -57,170.00    | 14    | 4,752.50      |
| 1                                          | 1131 | 6322   | 3000 | 1   |       | MS CONT SERV         | E    | 0.00          | 1,255.00   | 0.00        | 1,255.00      | 0     | 0.00          |
| 1                                          | 1131 | 6337   | 3000 | 1   |       | MS TECH RPR/MAINT    | E    | -32,000.00    | 10,076.31  | 0.00        | -21,923.69    | 31    | 2,176.43      |
| 1                                          | 1131 | 6343   | 3000 | 1   |       | MS TRAVEL/STAFF DEV  | E    | -750.00       | 0.00       | 0.00        | -750.00       | 0     | 0.00          |

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| FD                                         | FUNC | OBJ    | LOCA | SRC | PJ    | DESCRIPTION          | TYPE | BUDGET        | YTD        | ENCUMBRANCE | BUDGET BAL    | % BUD | CURRENT MONTH |
|--------------------------------------------|------|--------|------|-----|-------|----------------------|------|---------------|------------|-------------|---------------|-------|---------------|
| 1                                          | 1131 | 6411   | 3000 | 1   |       | MS GENERAL SUPP      | E    | -35,258.00    | 8,023.17   | 0.00        | -27,234.83    | 23    | 1,884.36      |
| 1                                          | 1131 | 6411   | 3000 | 4   | 11111 | MS GENERAL           | E    | 0.00          | 227.01     | 0.00        | 227.01        | 0     | 149.97        |
| 1                                          | 1131 | 6412   | 3000 | 1   |       | MS TECHNOLOGY SUPPLY | E    | -41,000.00    | 1,929.99   | 0.00        | -39,070.01    | 5     | 1,180.00      |
| 1                                          | 1131 | 6544   | 3000 | 4   | 11111 | MS TECH              | E    | 0.00          | 12,130.00  | 0.00        | 12,130.00     | 0     | 12,130.00     |
| 1                                          | 1131 | 6544   | 3000 | 4   | 42400 | MS TECH              | E    | 0.00          | 250.00     | 0.00        | 250.00        | 0     | -11,880.00    |
| SUB TOTAL                                  |      |        |      |     |       |                      |      | -729,696.00   | 125,467.51 | 0.00        | -604,228.49   | 17    | 52,040.61     |
| *** FUNCTION 1151 : HIGH SCHOOL EXPENSES   |      |        |      |     |       |                      |      |               |            |             |               |       |               |
| 2                                          | 1151 | 6111   | 1050 | 1   |       | HS TEACHER SALARY    | E    | -783,461.00   | 126,120.64 | 0.00        | -657,340.36   | 16    | 63,381.61     |
| 2                                          | 1151 | 6121   | 1050 | 1   |       | HS SUB TEA SALARY    | E    | -20,000.00    | 1,057.50   | 0.00        | -18,942.50    | 5     | 1,057.50      |
| 2                                          | 1151 | 6211   | 1050 | 1   |       | HS PSRS              | E    | -127,397.00   | 20,404.72  | 0.00        | -106,992.28   | 16    | 10,248.95     |
| 2                                          | 1151 | 6231   | 1050 | 1   |       | HS FICA              | E    | 0.00          | 199.53     | 0.00        | 199.53        | 0     | 132.55        |
| 2                                          | 1151 | 6232   | 1050 | 1   |       | HS MED-TEACHER       | E    | -11,360.00    | 1,574.05   | 0.00        | -9,785.95     | 14    | 799.31        |
| 2                                          | 1151 | 6241   | 1050 | 1   |       | HS HEALTH/LIFE INS   | E    | -102,609.00   | 16,864.70  | 0.00        | -85,744.30    | 16    | 8,432.35      |
| 1                                          | 1151 | 6322   | 1050 | 1   |       | HS CONT SERV         | E    | 0.00          | 1,068.00   | 0.00        | 1,068.00      | 0     | 0.00          |
| 1                                          | 1151 | 6337   | 1050 | 1   |       | HS TECH RPR/MAINT    | E    | -44,000.00    | 12,122.52  | 0.00        | -31,877.48    | 28    | 2,648.56      |
| 1                                          | 1151 | 6343   | 1050 | 1   |       | HS TRAVEL/STAFF DEV  | E    | -1,300.00     | 0.00       | 0.00        | -1,300.00     | 0     | 0.00          |
| 1                                          | 1151 | 6411   | 1050 | 1   |       | HS GENERAL SUPP      | E    | -39,035.00    | 3,445.70   | 0.00        | -35,589.30    | 9     | 2,717.30      |
| 1                                          | 1151 | 6411   | 1050 | 4   | 11111 | HS GENERAL           | E    | 0.00          | 1,891.72   | 0.00        | 1,891.72      | 0     | 1,800.00      |
| 1                                          | 1151 | 6411.2 | 1050 | 1   |       | HS BAND GEN SUPP     | E    | -9,000.00     | 0.00       | 0.00        | -9,000.00     | 0     | 0.00          |
| 1                                          | 1151 | 6412   | 1050 | 1   |       | HS TECHNOLOGY SUPPLY | E    | -65,621.00    | 1,231.86   | 0.00        | -64,389.14    | 2     | 1,231.86      |
| 1                                          | 1151 | 6544   | 1050 | 4   | 11111 | HS TECH              | E    | 0.00          | 16,500.00  | 0.00        | 16,500.00     | 0     | 16,500.00     |
| 1                                          | 1151 | 6544   | 1050 | 4   | 42400 | HS TECH              | E    | 0.00          | 250.00     | 0.00        | 250.00        | 0     | -16,250.00    |
| SUB TOTAL                                  |      |        |      |     |       |                      |      | -1,203,783.00 | 202,730.94 | 0.00        | -1,001,052.06 | 17    | 92,699.99     |
| *** FUNCTION 1152 : DRUG FREE TITLE IV     |      |        |      |     |       |                      |      |               |            |             |               |       |               |
| *** FUNCTION 1191 : SUMMER SCHOOL EXPENSES |      |        |      |     |       |                      |      |               |            |             |               |       |               |
| 2                                          | 1191 | 6111   | 4040 | 1   |       | SS TEACHER SALARY    | E    | -60,000.00    | 0.00       | 0.00        | -60,000.00    | 0     | 0.00          |
| 1                                          | 1191 | 6151   | 4040 | 1   |       | SS BUS DRIVER        | E    | -20,000.00    | 0.00       | 0.00        | -20,000.00    | 0     | 0.00          |
| 2                                          | 1191 | 6211   | 4040 | 1   |       | SS PSRS              | E    | -9,000.00     | 0.00       | 0.00        | -9,000.00     | 0     | 0.00          |
| 1                                          | 1191 | 6221   | 4040 | 1   |       | SS PEERS             | E    | -1,100.00     | 0.00       | 0.00        | -1,100.00     | 0     | 0.00          |
| 2                                          | 1191 | 6231   | 4040 | 1   |       | SS FICA              | E    | -1,400.00     | 0.00       | 0.00        | -1,400.00     | 0     | 0.00          |
| 2                                          | 1191 | 6232   | 4040 | 1   |       | SS MED-TEACHER       | E    | -1,180.00     | 0.00       | 0.00        | -1,180.00     | 0     | 0.00          |
| 1                                          | 1191 | 6411   | 4040 | 1   |       | SS GEN SUPPLIES      | E    | -15,000.00    | 27.00      | 0.00        | -14,973.00    | 0     | 0.00          |
| SUB TOTAL                                  |      |        |      |     |       |                      |      | -107,680.00   | 27.00      | 0.00        | -107,653.00   | 0     | 0.00          |
| *** FUNCTION 1211 : GIFTED EXPENSES        |      |        |      |     |       |                      |      |               |            |             |               |       |               |
| *** FUNCTION 1212 :                        |      |        |      |     |       |                      |      |               |            |             |               |       |               |
| *** FUNCTION 1221 : HANDICAPPED EXPENSES   |      |        |      |     |       |                      |      |               |            |             |               |       |               |
| 2                                          | 1221 | 6111   | 1050 | 3   | 12210 | SE TEACHER SALARY-HS | E    | 0.00          | 6,879.16   | 0.00        | 6,879.16      | 0     | 3,439.58      |
| 2                                          | 1221 | 6111   | 1050 | 4   | 43703 | SE TEACHER SALARY-HS | E    | 0.00          | 7,604.16   | 0.00        | 7,604.16      | 0     | 3,802.08      |
| 2                                          | 1221 | 6111   | 1050 | 4   | 44100 | SE TEACHER SALARY-HS | E    | 0.00          | 14,370.82  | 0.00        | 14,370.82     | 0     | 7,185.41      |
| 2                                          | 1221 | 6111   | 3000 | 3   | 12210 | SE TEACHER SALARY-MS | E    | 0.00          | 5,966.66   | 0.00        | 5,966.66      | 0     | 2,983.33      |
| 2                                          | 1221 | 6111   | 3000 | 4   | 44100 | SE TEACHER SALARY    | E    | 0.00          | 7,279.16   | 0.00        | 7,279.16      | 0     | 3,639.58      |
| 2                                          | 1221 | 6111   | 4040 | 3   | 12210 | SE TEACHER SALARY-BH | E    | 0.00          | 24,806.98  | 0.00        | 24,806.98     | 0     | 13,363.24     |
| 2                                          | 1221 | 6111   | 4040 | 4   | 43703 | SE TEACHER SALARY-BH | E    | 0.00          | 16,057.28  | 0.00        | 16,057.28     | 0     | 8,028.64      |
| 2                                          | 1221 | 6111   | 4040 | 4   | 44100 | SE TEACHER SALARY    | E    | 0.00          | 6,904.16   | 0.00        | 6,904.16      | 0     | 3,452.08      |
| 2                                          | 1221 | 6111   | 4060 | 3   | 12210 | SE TEACHER SALARY-RF | E    | 0.00          | 6,491.66   | 0.00        | 6,491.66      | 0     | 3,245.83      |
| 2                                          | 1221 | 6111   | 7500 | 3   |       | SE TEACHER SALARY    | E    | -1.00         | 0.00       | 0.00        | -1.00         | 0     | 0.00          |
| 2                                          | 1221 | 6111   | 7500 | 3   | 12210 | SE TEACHER SALARY    | E    | -560,465.00   | 6,069.84   | 0.00        | -554,395.16   | 1     | 2,253.67      |
| 2                                          | 1221 | 6121   | 7500 | 3   |       | SE SUB/HB SALARY     | E    | -3,000.00     | 0.00       | 0.00        | -3,000.00     | 0     | 0.00          |
| 2                                          | 1221 | 6151   | 1050 | 3   | 12210 | SE PARA SALARY       | E    | 0.00          | 14,687.85  | 0.00        | 14,687.85     | 0     | 7,350.27      |
| 2                                          | 1221 | 6151   | 1050 | 4   | 43703 | SE PARA SALARY       | E    | 0.00          | 5,697.46   | 0.00        | 5,697.46      | 0     | 3,395.69      |
| 2                                          | 1221 | 6151   | 3000 | 3   | 12210 | SE PARA              | E    | 0.00          | 7,822.48   | 0.00        | 7,822.48      | 0     | 5,181.82      |
| 2                                          | 1221 | 6151   | 4040 | 3   | 12210 | SE PARA SALARY-BH    | E    | 0.00          | 12,404.52  | 0.00        | 12,404.52     | 0     | 7,344.33      |
| 2                                          | 1221 | 6151   | 4040 | 4   | 43703 | SE AIDE SALARY-BH    | E    | 0.00          | 9,724.07   | 0.00        | 9,724.07      | 0     | 5,511.95      |
| 2                                          | 1221 | 6151   | 4060 | 3   | 12210 | SE PARA SALARY-RF    | E    | 0.00          | 5,140.82   | 0.00        | 5,140.82      | 0     | 2,570.41      |

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| FD | FUNC | OBJ  | LOCA | SRC | PJ    | DESCRIPTION         | TYPE | BUDGET      | YTD      | ENCUMBRANCE | BUDGET BAL  | % BUD | CURRENT MONTH |
|----|------|------|------|-----|-------|---------------------|------|-------------|----------|-------------|-------------|-------|---------------|
| 2  | 1221 | 6151 | 7500 | 3   | 12210 | PL AIDE SALARY      | E    | 0.00        | 1,595.22 | 0.00        | 1,595.22    | 0     | 832.89        |
| 2  | 1221 | 6151 | 7500 | 4   | 44100 | PL AIDE SALARY      | E    | -343,968.00 | 0.00     | 0.00        | -343,968.00 | 0     | -2,541.16     |
| 2  | 1221 | 6161 | 3000 | 3   | 12210 | SUB PARA            | E    | 0.00        | 141.75   | 0.00        | 141.75      | 0     | 141.75        |
| 2  | 1221 | 6161 | 4040 | 3   | 12210 | SUB PARA SALARY     | E    | 0.00        | 637.88   | 0.00        | 637.88      | 0     | 637.88        |
| 2  | 1221 | 6161 | 4040 | 4   | 43703 | SUB PARA SALARY     | E    | 0.00        | 70.88    | 0.00        | 70.88       | 0     | 70.88         |
| 2  | 1221 | 6161 | 4060 | 3   | 12210 | SE SUB PARA-RF      | E    | 0.00        | 389.81   | 0.00        | 389.81      | 0     | 389.81        |
| 2  | 1221 | 6211 | 1050 | 3   | 12210 | SE PSRS             | E    | 0.00        | 1,149.72 | 0.00        | 1,149.72    | 0     | 574.86        |
| 2  | 1221 | 6211 | 1050 | 4   | 43703 | SE PSRS             | E    | 0.00        | 1,254.86 | 0.00        | 1,254.86    | 0     | 627.43        |
| 2  | 1221 | 6211 | 1050 | 4   | 44100 | SE PSRS             | E    | 0.00        | 2,236.02 | 0.00        | 2,236.02    | 0     | 1,118.01      |
| 2  | 1221 | 6211 | 3000 | 3   | 12210 | SE PSRS-MS          | E    | 0.00        | 1,017.42 | 0.00        | 1,017.42    | 0     | 508.71        |
| 2  | 1221 | 6211 | 3000 | 4   | 44100 | SE PSRS             | E    | 0.00        | 1,207.72 | 0.00        | 1,207.72    | 0     | 603.86        |
| 2  | 1221 | 6211 | 4040 | 3   | 12210 | SE PSRS             | E    | 0.00        | 3,427.37 | 0.00        | 3,427.37    | 0     | 1,852.85      |
| 2  | 1221 | 6211 | 4040 | 4   | 43703 | SE PSRS             | E    | 0.00        | 1,757.50 | 0.00        | 1,757.50    | 0     | 878.75        |
| 2  | 1221 | 6211 | 4040 | 4   | 44100 | SE PSRS             | E    | 0.00        | 1,153.36 | 0.00        | 1,153.36    | 0     | 576.68        |
| 2  | 1221 | 6211 | 4060 | 3   | 12210 | SE PSRS-RF          | E    | 0.00        | 1,093.54 | 0.00        | 1,093.54    | 0     | 546.77        |
| 2  | 1221 | 6211 | 7500 | 3   |       | SE PSRS             | E    | -89,340.00  | 0.00     | 0.00        | -89,340.00  | 0     | 0.00          |
| 2  | 1221 | 6211 | 7500 | 3   | 12210 | SE PSRS             | E    | 0.00        | 937.21   | 0.00        | 937.21      | 0     | 345.81        |
| 2  | 1221 | 6221 | 1050 | 3   | 12210 | SE PEERS            | E    | 0.00        | 1,367.73 | 0.00        | 1,367.73    | 0     | 684.30        |
| 2  | 1221 | 6221 | 1050 | 4   | 43703 | SE PEERS            | E    | 0.00        | 390.84   | 0.00        | 390.84      | 0     | 232.94        |
| 2  | 1221 | 6221 | 3000 | 3   | 12210 | SE PEERS            | E    | 0.00        | 608.66   | 0.00        | 608.66      | 0     | 427.51        |
| 2  | 1221 | 6221 | 4040 | 3   | 12210 | SE PEERS            | E    | 0.00        | 1,067.03 | 0.00        | 1,067.03    | 0     | 647.88        |
| 2  | 1221 | 6221 | 4040 | 4   | 43703 | SE PEERS            | E    | 0.00        | 1,178.45 | 0.00        | 1,178.45    | 0     | 633.81        |
| 2  | 1221 | 6221 | 4060 | 3   | 12210 | SE PEERS-RF         | E    | 0.00        | 496.72   | 0.00        | 496.72      | 0     | 248.36        |
| 2  | 1221 | 6221 | 7500 | 3   | 12210 | PL PEERS            | E    | 0.00        | 109.44   | 0.00        | 109.44      | 0     | 57.14         |
| 2  | 1221 | 6221 | 7500 | 4   | 44100 | PL PEERS            | E    | -23,039.00  | 0.00     | 0.00        | -23,039.00  | 0     | -246.36       |
| 2  | 1221 | 6231 | 1050 | 3   | 12210 | SE FICA             | E    | 0.00        | 809.75   | 0.00        | 809.75      | 0     | 405.27        |
| 2  | 1221 | 6231 | 1050 | 4   | 43703 | SE FICA             | E    | 0.00        | 353.24   | 0.00        | 353.24      | 0     | 210.53        |
| 2  | 1221 | 6231 | 3000 | 3   | 12210 | SE FICA             | E    | 0.00        | 363.73   | 0.00        | 363.73      | 0     | 201.90        |
| 2  | 1221 | 6231 | 4040 | 3   | 12210 | SE FICA-BH          | E    | 0.00        | 1,209.53 | 0.00        | 1,209.53    | 0     | 678.55        |
| 2  | 1221 | 6231 | 4040 | 4   | 43703 | SE FICA-BH          | E    | 0.00        | 925.71   | 0.00        | 925.71      | 0     | 505.64        |
| 2  | 1221 | 6231 | 4060 | 3   | 12210 | SE FICA             | E    | 0.00        | 338.15   | 0.00        | 338.15      | 0     | 181.16        |
| 2  | 1221 | 6231 | 7500 | 3   | 12210 | PL FICA             | E    | 0.00        | 72.99    | 0.00        | 72.99       | 0     | 38.68         |
| 2  | 1221 | 6231 | 7500 | 4   | 44100 | PL FICA             | E    | -21,326.00  | 0.00     | 0.00        | -21,326.00  | 0     | -76.97        |
| 2  | 1221 | 6232 | 1050 | 3   | 12210 | SE MED TEACHER      | E    | 0.00        | 289.12   | 0.00        | 289.12      | 0     | 144.65        |
| 2  | 1221 | 6232 | 1050 | 4   | 43703 | SE MED-TEACHER      | E    | 0.00        | 186.94   | 0.00        | 186.94      | 0     | 101.40        |
| 2  | 1221 | 6232 | 1050 | 4   | 44100 | SE MED TEACHER      | E    | 0.00        | 193.60   | 0.00        | 193.60      | 0     | 96.80         |
| 2  | 1221 | 6232 | 3000 | 3   | 12210 | SE MEDICARE-MS      | E    | 0.00        | 170.48   | 0.00        | 170.48      | 0     | 89.93         |
| 2  | 1221 | 6232 | 3000 | 4   | 44100 | SE MEDICARE         | E    | 0.00        | 102.28   | 0.00        | 102.28      | 0     | 51.14         |
| 2  | 1221 | 6232 | 4040 | 3   | 12210 | SE MED TCHR-HNF     | E    | 0.00        | 497.66   | 0.00        | 497.66      | 0     | 280.00        |
| 2  | 1221 | 6232 | 4040 | 4   | 43703 | SE MEDICARE TEACHER | E    | 0.00        | 345.90   | 0.00        | 345.90      | 0     | 177.95        |
| 2  | 1221 | 6232 | 4040 | 4   | 44100 | SE MEDICARE TEACHER | E    | 0.00        | 100.12   | 0.00        | 100.12      | 0     | 50.06         |
| 2  | 1221 | 6232 | 4060 | 3   | 12210 | SE MED TEACHER-RF   | E    | 0.00        | 136.53   | 0.00        | 136.53      | 0     | 71.09         |
| 2  | 1221 | 6232 | 7500 | 3   |       | SE MED-TEACHER      | E    | -8,127.00   | 0.00     | 0.00        | -8,127.00   | 0     | 0.00          |
| 2  | 1221 | 6232 | 7500 | 3   | 12210 | PL MEDICARE-TEACHER | E    | 0.00        | 102.09   | 0.00        | 102.09      | 0     | 40.73         |
| 1  | 1221 | 6232 | 7500 | 4   |       | PL MEDICARE         | E    | -4,988.00   | 0.00     | 0.00        | -4,988.00   | 0     | 0.00          |
| 2  | 1221 | 6232 | 7500 | 4   | 44100 | PL MEDICARE-TEACHER | E    | 0.00        | 0.00     | 0.00        | 0.00        | 0     | -18.00        |
| 2  | 1221 | 6241 | 1050 | 3   | 12210 | SE HEALTH/INS       | E    | 0.00        | 6,337.12 | 0.00        | 6,337.12    | 0     | 3,168.56      |
| 2  | 1221 | 6241 | 1050 | 4   | 43703 | SE HEALTH           | E    | 0.00        | 1,063.75 | 0.00        | 1,063.75    | 0     | 533.25        |
| 2  | 1221 | 6241 | 1050 | 4   | 44100 | SE HEALTH/INS       | E    | 0.00        | 1,061.00 | 0.00        | 1,061.00    | 0     | 530.50        |
| 2  | 1221 | 6241 | 3000 | 3   | 12210 | SE HEALTH/INS-MS    | E    | 0.00        | 2,119.26 | 0.00        | 2,119.26    | 0     | 1,587.38      |
| 2  | 1221 | 6241 | 3000 | 4   | 44100 | SE HEALTH/INS       | E    | 0.00        | 1,055.50 | 0.00        | 1,055.50    | 0     | 527.75        |
| 2  | 1221 | 6241 | 4040 | 3   | 12210 | SE HEALTH/INS       | E    | 0.00        | 5,294.00 | 0.00        | 5,294.00    | 0     | 3,174.75      |
| 2  | 1221 | 6241 | 4040 | 4   | 43703 | SE HEALTH/INS       | E    | 0.00        | 3,552.43 | 0.00        | 3,552.43    | 0     | 1,777.59      |

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| FD | FUNC | OBJ     | LOCA | SRC | PJ    | DESCRIPTION          | TYPE | BUDGET        | YTD        | ENCUMBRANCE | BUDGET BAL    | % BUD | CURRENT MONTH |
|----|------|---------|------|-----|-------|----------------------|------|---------------|------------|-------------|---------------|-------|---------------|
| 2  | 1221 | 6241    | 4040 | 4   | 44100 | SE HEALTH/INS        | E    | 0.00          | 1,055.50   | 0.00        | 1,055.50      | 0     | 527.75        |
| 2  | 1221 | 6241    | 4060 | 3   | 12210 | SE HEALTH/INS-RF     | E    | 0.00          | 3,166.50   | 0.00        | 3,166.50      | 0     | 1,583.25      |
| 2  | 1221 | 6241    | 7500 | 3   |       | SE HEALTH            | E    | -55,673.00    | 0.00       | 0.00        | -55,673.00    | 0     | 0.00          |
| 2  | 1221 | 6241    | 7500 | 3   | 12210 | PL HEALTH/LIFE INS   | E    | 0.00          | 401.29     | 0.00        | 401.29        | 0     | 134.68        |
| 2  | 1221 | 6241    | 7500 | 4   | 44100 | PL HEALTH/LIFE INS   | E    | -70,056.00    | 0.00       | 0.00        | -70,056.00    | 0     | -1,055.50     |
| 1  | 1221 | 6311    | 4040 | 3   | 12210 | SE PURCHASE SERV-BH  | E    | 0.00          | 5,217.09   | 0.00        | 5,217.09      | 0     | 5,217.09      |
| 1  | 1221 | 6312    | 1050 | 3   | 12210 | SE INST SERVICE-HS   | E    | 0.00          | 3,310.00   | 0.00        | 3,310.00      | 0     | 0.00          |
| 1  | 1221 | 6312    | 4040 | 3   | 12210 | SE ST SERV-BH        | E    | 0.00          | 1,017.21   | 0.00        | 1,017.21      | 0     | 0.00          |
| 1  | 1221 | 6312    | 7500 | 1   | 81    | SE STUDENT SRVS-HNF  | E    | -133,000.00   | 0.00       | 0.00        | -133,000.00   | 0     | 0.00          |
| 1  | 1221 | 6313    | 4040 | 3   | 12210 | SE STUDENT SERV-BH   | E    | 0.00          | 534.13     | 0.00        | 534.13        | 0     | 0.00          |
| 1  | 1221 | 6319    | 4040 | 3   | 12210 | SE PROF SERV-BH      | E    | 0.00          | 465.00     | 0.00        | 465.00        | 0     | 0.00          |
| 1  | 1221 | 6343    | 7500 | 1   |       | SE PURCHASED SERVICE | E    | -1.00         | 0.00       | 0.00        | -1.00         | 0     | 0.00          |
| 1  | 1221 | 6343    | 7500 | 1   | 12210 | SE TRAVEL/STAFF      | E    | -5,300.00     | 0.00       | 0.00        | -5,300.00     | 0     | 0.00          |
| 1  | 1221 | 6411    | 1050 | 3   | 12210 | SE GEN SUPPLY-HS     | E    | 0.00          | 157.09     | 0.00        | 157.09        | 0     | 128.63        |
| 1  | 1221 | 6411    | 1050 | 4   | 43703 | SE GEN SUP-HS-HNF    | E    | 0.00          | 304.99     | 0.00        | 304.99        | 0     | 0.00          |
| 1  | 1221 | 6411    | 3000 | 3   | 12210 | SE GEN SUPPLY-MS     | E    | 0.00          | 362.45     | 0.00        | 362.45        | 0     | 362.45        |
| 1  | 1221 | 6411    | 4040 | 3   | 12210 | SE GEN SUPPLY-BH     | E    | 0.00          | 515.41     | 0.00        | 515.41        | 0     | 463.63        |
| 1  | 1221 | 6411    | 4040 | 4   | 43703 | SE GENERAL SUPP-BH   | E    | 0.00          | 19.99      | 0.00        | 19.99         | 0     | 19.99         |
| 1  | 1221 | 6411    | 7500 | 1   | 12210 | SE GEN SUPPLY        | E    | -9,000.00     | 0.00       | 0.00        | -9,000.00     | 0     | 0.00          |
| 1  | 1221 | 6411    | 7500 | 1   | 81    | SE GEN SUPPLY HNF    | E    | -4,500.00     | 0.00       | 0.00        | -4,500.00     | 0     | 0.00          |
| 1  | 1221 | 6411    | 7500 | 3   | 12210 | SE GEN SUPPLY-EC     | E    | 0.00          | 162.51     | 0.00        | 162.51        | 0     | 0.00          |
| 1  | 1221 | 6411.12 | 7500 | 4   |       | DE GENERAL SUPPLIES  | E    | -4,500.00     | 0.00       | 0.00        | -4,500.00     | 0     | 0.00          |
| 1  | 1221 | 6412    | 4040 | 3   | 12210 | SE TECH SUPPLY-BH    | E    | 0.00          | 70.18      | 0.00        | 70.18         | 0     | 0.00          |
| 1  | 1221 | 6412    | 4040 | 4   | 43703 | SE TECH SUPP-BH-HNF  | E    | 0.00          | 309.60     | 0.00        | 309.60        | 0     | 0.00          |
| 1  | 1221 | 6431    | 4040 | 3   | 12210 | SE PURCH TEXTBOOK-BH | E    | 0.00          | 207.28     | 0.00        | 207.28        | 0     | 207.28        |
| 1  | 1221 | 6544    | 4040 | 3   | 12210 | SE SFTWRE LICENSE-BH | E    | 0.00          | 4,347.75   | 0.00        | 4,347.75      | 0     | 4,347.75      |
|    |      |         |      |     |       | SUB TOTAL            |      | -1,336,284.00 | 229,501.06 | 0.00        | -1,106,782.94 | 17    | 119,066.56    |

\*\*\* FUNCTION 1232 : DEVELOP SPEECH-MEDICAID

\*\*\* FUNCTION 1251 : TITLE I EXPENSES

|   |      |      |      |   |       |                      |   |             |           |      |             |    |           |
|---|------|------|------|---|-------|----------------------|---|-------------|-----------|------|-------------|----|-----------|
| 2 | 1251 | 6111 | 4040 | 4 | 45100 | TI I SALARY-BH       | E | 0.00        | 33,247.80 | 0.00 | 33,247.80   | 0  | 16,623.90 |
| 2 | 1251 | 6111 | 4040 | 4 | 51    | TI I TEACHER SALARY  | E | -245,062.00 | 0.00      | 0.00 | -245,062.00 | 0  | 0.00      |
| 2 | 1251 | 6111 | 4060 | 4 | 45100 | TI I TEACHER SALARY  | E | 0.00        | 5,506.24  | 0.00 | 5,506.24    | 0  | 2,753.12  |
| 2 | 1251 | 6151 | 4040 | 4 | 45100 | TI I AIDE SALARY     | E | 0.00        | 1,333.34  | 0.00 | 1,333.34    | 0  | 666.67    |
| 2 | 1251 | 6151 | 4040 | 4 | 51    | TI I AIDE SALARY     | E | -10,000.00  | 0.00      | 0.00 | -10,000.00  | 0  | 0.00      |
| 2 | 1251 | 6211 | 4040 | 4 | 45100 | TI I PSRS            | E | 0.00        | 5,582.18  | 0.00 | 5,582.18    | 0  | 2,791.09  |
| 2 | 1251 | 6211 | 4040 | 4 | 51    | TI I PSRS            | E | -40,408.00  | 0.00      | 0.00 | -40,408.00  | 0  | 0.00      |
| 2 | 1251 | 6211 | 4060 | 4 | 45100 | TI I PSRF            | E | 0.00        | 907.72    | 0.00 | 907.72      | 0  | 453.86    |
| 2 | 1251 | 6221 | 4040 | 4 | 51    | TI I PEERS           | E | -1,187.00   | 0.00      | 0.00 | -1,187.00   | 0  | 0.00      |
| 2 | 1251 | 6231 | 4040 | 4 | 45100 | TI I FICA            | E | 0.00        | 78.90     | 0.00 | 78.90       | 0  | 39.45     |
| 2 | 1251 | 6232 | 4040 | 4 | 45100 | TI I MEDICARE        | E | 0.00        | 442.84    | 0.00 | 442.84      | 0  | 221.42    |
| 2 | 1251 | 6232 | 4040 | 4 | 51    | TI I MED-TEACHER     | E | -3,553.00   | 0.00      | 0.00 | -3,553.00   | 0  | 0.00      |
| 2 | 1251 | 6232 | 4060 | 4 | 45100 | TI I MED TEACHER     | E | 0.00        | 63.02     | 0.00 | 63.02       | 0  | 31.51     |
| 2 | 1251 | 6241 | 4040 | 4 | 45100 | TI I HEALTH/INS      | E | 0.00        | 5,280.26  | 0.00 | 5,280.26    | 0  | 2,640.13  |
| 2 | 1251 | 6241 | 4040 | 4 | 51    | TI I HEALTH/LIFE INS | E | -33,613.00  | 0.00      | 0.00 | -33,613.00  | 0  | 0.00      |
| 2 | 1251 | 6241 | 4060 | 4 | 45100 | TI I HEALTH/INS      | E | 0.00        | 756.68    | 0.00 | 756.68      | 0  | 378.34    |
| 1 | 1251 | 6311 | 1050 | 4 | 49201 | TI I INST SERV-HS    | E | 0.00        | 8,881.50  | 0.00 | 8,881.50    | 0  | 8,881.50  |
| 1 | 1251 | 6311 | 4040 | 4 | 45100 | TI I INST SERV-BH    | E | 0.00        | 14,010.55 | 0.00 | 14,010.55   | 0  | 14,010.55 |
|   |      |      |      |   |       | SUB TOTAL            |   | -333,823.00 | 76,091.03 | 0.00 | -257,731.97 | 23 | 49,491.54 |

\*\*\* FUNCTION 1261 : SPECIAL EDUCATION EXPENSE

\*\*\* FUNCTION 1281 : EARLY CHILDHOOD EXPENSES

|   |      |      |      |   |       |                   |   |             |           |      |             |    |           |
|---|------|------|------|---|-------|-------------------|---|-------------|-----------|------|-------------|----|-----------|
| 2 | 1281 | 6111 | 7500 | 3 | 12810 | EC TEACHER SALARY | E | -206,432.00 | 26,417.68 | 0.00 | -180,014.32 | 13 | 12,427.59 |
| 2 | 1281 | 6121 | 7500 | 3 | 12810 | EC SUB TEACHER    | E | -1,000.00   | 0.00      | 0.00 | -1,000.00   | 0  | 0.00      |
| 2 | 1281 | 6151 | 7500 | 3 | 12810 | EC AIDE SALARY    | E | -125,201.00 | 10,799.31 | 0.00 | -114,401.69 | 9  | 5,404.73  |
| 2 | 1281 | 6151 | 7500 | 4 | 43703 | EC PARA SALARY    | E | 0.00        | 2,500.88  | 0.00 | 2,500.88    | 0  | 1,258.91  |

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| FD                                            | FUNC | OBJ     | LOCA | SRC | PJ    | DESCRIPTION         | TYPE | BUDGET      | YTD       | ENCUMBRANCE | BUDGET BAL  | % BUD | CURRENT MONTH |
|-----------------------------------------------|------|---------|------|-----|-------|---------------------|------|-------------|-----------|-------------|-------------|-------|---------------|
| 2                                             | 1281 | 6211    | 7500 | 3   |       | EC PSRS             | E    | -33,847.00  | 0.00      | 0.00        | -33,847.00  | 0     | 0.00          |
| 2                                             | 1281 | 6211    | 7500 | 3   | 12810 | EC PSRS             | E    | 0.00        | 3,627.71  | 0.00        | 3,627.71    | 0     | 1,691.06      |
| 2                                             | 1281 | 6221    | 7500 | 3   |       | EC PEERS            | E    | -11,472.00  | 0.00      | 0.00        | -11,472.00  | 0     | 0.00          |
| 2                                             | 1281 | 6221    | 7500 | 3   | 12810 | EC PEERS            | E    | 0.00        | 1,634.77  | 0.00        | 1,634.77    | 0     | 817.73        |
| 2                                             | 1281 | 6221    | 7500 | 4   | 43703 | EC PEERS            | E    | 0.00        | 243.59    | 0.00        | 243.59      | 0     | 122.38        |
| 2                                             | 1281 | 6231    | 7500 | 3   | 12810 | EC FICA             | E    | -7,762.00   | 695.31    | 0.00        | -7,066.69   | 9     | 347.97        |
| 2                                             | 1281 | 6231    | 7500 | 4   | 43703 | EC FICA             | E    | 0.00        | 76.83     | 0.00        | 76.83       | 0     | 38.94         |
| 2                                             | 1281 | 6232    | 7500 | 3   |       | EC MED-TEACHER      | E    | -1,815.00   | 0.00      | 0.00        | -1,815.00   | 0     | 0.00          |
| 2                                             | 1281 | 6232    | 7500 | 3   | 12810 | EC MEDICARE-TEACHER | E    | -2,993.00   | 440.24    | 0.00        | -2,552.76   | 15    | 209.36        |
| 2                                             | 1281 | 6232    | 7500 | 4   | 43703 | EC MEDICARE         | E    | 0.00        | 17.97     | 0.00        | 17.97       | 0     | 9.11          |
| 2                                             | 1281 | 6241    | 7500 | 3   |       | EC HEALTH/LIFE INS  | E    | -26,996.00  | 0.00      | 0.00        | -26,996.00  | 0     | 0.00          |
| 1                                             | 1281 | 6241    | 7500 | 3   | 12810 | EC HEALTH/LIFE INS  | E    | -42,026.00  | 1,051.38  | 0.00        | -40,974.62  | 3     | 525.00        |
| 2                                             | 1281 | 6241    | 7500 | 3   | 12810 | EC HEALTH/LIFE INS  | E    | 0.00        | 6,919.84  | 0.00        | 6,919.84    | 0     | 3,393.95      |
| C                                             | 1281 | 6241    | 7500 | 3   | 12810 | EC HEALTH/LIFE INS  | E    | -42,026.00  | 7,971.22  | 0.00        | -34,054.78  | 19    | 3,918.95      |
| 2                                             | 1281 | 6241    | 7500 | 4   | 43703 | EC HEALTH/INS       | E    | 0.00        | 1,055.50  | 0.00        | 1,055.50    | 0     | 527.75        |
| 1                                             | 1281 | 6311    | 7500 | 3   | 12810 | EC CONT SERVICE     | E    | 0.00        | 35.00     | 0.00        | 35.00       | 0     | 0.00          |
| 1                                             | 1281 | 6312    | 7500 | 4   | 44200 | EC STUDENT SERVICE  | E    | -37,500.00  | 0.00      | 0.00        | -37,500.00  | 0     | 0.00          |
| 1                                             | 1281 | 6319    | 7500 | 3   | 12810 | EC STUDENT SERVICES | E    | 0.00        | 1,951.87  | 0.00        | 1,951.87    | 0     | 0.00          |
| 1                                             | 1281 | 6337    | 7500 | 3   | 12810 | EC TECH RPR/MAINT   | E    | 0.00        | 3,586.34  | 0.00        | 3,586.34    | 0     | 1,188.93      |
| 1                                             | 1281 | 6337    | 7500 | 4   | 44200 | EC TECH RPR/MAINT   | E    | -17,800.00  | 1,787.46  | 0.00        | -16,012.54  | 10    | 0.00          |
| 1                                             | 1281 | 6343    | 7500 | 4   | 44200 | EC TRAVEL/STAFF DEV | E    | -850.00     | 0.00      | 0.00        | -850.00     | 0     | 0.00          |
| 1                                             | 1281 | 6411    | 7500 | 3   | 12810 | EC GEN SUPPLIES     | E    | -21,600.00  | 365.69    | 0.00        | -21,234.31  | 2     | 296.89        |
| 1                                             | 1281 | 6411    | 7500 | 4   | 11111 | EC GENERAL          | E    | 0.00        | 699.28    | 0.00        | 699.28      | 0     | 658.93        |
| 1                                             | 1281 | 6412    | 7500 | 3   | 12810 | EC TECHNOLOGY SUP   | E    | 0.00        | 39.99     | 0.00        | 39.99       | 0     | 39.99         |
| 1                                             | 1281 | 6481    | 7500 | 3   | 12810 | EC ELEC/WATER       | E    | -9,000.00   | 3,659.90  | 0.00        | -5,340.10   | 41    | 1,285.90      |
| 1                                             | 1281 | 6544    | 7500 | 3   | 12810 | EC SFTWRE LICENSE   | E    | 0.00        | 767.25    | 0.00        | 767.25      | 0     | 767.25        |
| SUB TOTAL                                     |      |         |      |     |       |                     |      | -546,294.00 | 68,373.79 | 0.00        | -477,920.21 | 13    | 31,012.37     |
| *** FUNCTION 1311 : VOCATIONAL EXPENSES       |      |         |      |     |       |                     |      |             |           |             |             |       |               |
| 2                                             | 1311 | 6111    | 1050 | 1   |       | VO TEACHER SALARY   | E    | -312,388.00 | 47,137.98 | 0.00        | -265,250.02 | 15    | 23,568.99     |
| 2                                             | 1311 | 6121    | 1050 | 1   |       | VO SUB TEACH SAL    | E    | -1,300.00   | 0.00      | 0.00        | -1,300.00   | 0     | 0.00          |
| 2                                             | 1311 | 6211    | 1050 | 1   |       | VO PSRS             | E    | -50,814.00  | 7,743.04  | 0.00        | -43,070.96  | 15    | 3,871.52      |
| 2                                             | 1311 | 6232    | 1050 | 1   |       | VO MED-TEACHER      | E    | -4,530.00   | 628.04    | 0.00        | -3,901.96   | 14    | 314.02        |
| 2                                             | 1311 | 6241    | 1050 | 1   |       | VO HEALTH/LIFE INS  | E    | -38,052.00  | 6,295.12  | 0.00        | -31,756.88  | 17    | 3,147.56      |
| 1                                             | 1311 | 6343    | 1050 | 1   |       | VO TRAVEL           | E    | -500.00     | 84.60     | 0.00        | -415.40     | 17    | 0.00          |
| 1                                             | 1311 | 6343.27 | 1050 | 1   |       | VO TR (PERKINS)     | E    | 0.00        | 1,728.67  | 0.00        | 1,728.67    | 0     | 0.00          |
| 1                                             | 1311 | 6411.9  | 1050 | 1   |       | VO GENERAL SUPP     | E    | -3,000.00   | 312.00    | 0.00        | -2,688.00   | 10    | 0.00          |
| 4                                             | 1311 | 6541.9  | 1050 | 4   |       | VO CP EQUIP         | E    | -10,000.00  | 3,729.30  | 0.00        | -6,270.70   | 37    | 3,729.30      |
| SUB TOTAL                                     |      |         |      |     |       |                     |      | -420,584.00 | 67,658.75 | 0.00        | -352,925.25 | 16    | 34,631.39     |
| *** FUNCTION 1411 : STUDENT ACTIVITY EXPENSES |      |         |      |     |       |                     |      |             |           |             |             |       |               |
| 1                                             | 1411 | 6411    |      | 1   |       | SA NON ATH COST     | E    | -3,500.00   | 0.00      | 0.00        | -3,500.00   | 0     | 0.00          |
| 1                                             | 1411 | 6411    | 1050 | 1   |       | SA HS STUDENT ACT   | E    | -103,325.00 | 3,782.99  | 0.00        | -99,542.01  | 4     | 3,056.65      |
| 1                                             | 1411 | 6412    |      | 1   |       | SA STUDENT RESALE   | E    | -10,000.00  | 0.00      | 0.00        | -10,000.00  | 0     | 0.00          |
| SUB TOTAL                                     |      |         |      |     |       |                     |      | -116,825.00 | 3,782.99  | 0.00        | -113,042.01 | 3     | 3,056.65      |
| *** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC |      |         |      |     |       |                     |      |             |           |             |             |       |               |
| 2                                             | 1421 | 6111    | 1050 | 1   |       | AA TEACHER SALARY   | E    | -152,908.00 | 31,264.11 | 0.00        | -121,643.89 | 20    | 9,872.92      |
| 1                                             | 1421 | 6131    | 1050 | 1   |       | AA AST COACH-HS     | E    | 0.00        | 5,504.02  | 0.00        | 5,504.02    | 0     | 2,752.01      |
| 1                                             | 1421 | 6131    | 3000 | 1   |       | AA AST COACH-HS     | E    | 0.00        | 2,212.00  | 0.00        | 2,212.00    | 0     | 1,106.00      |
| 2                                             | 1421 | 6151    | 1050 | 1   |       | AA NON CERT         | E    | 0.00        | 1,342.00  | 0.00        | 1,342.00    | 0     | 0.00          |
| 2                                             | 1421 | 6211    | 1050 | 1   |       | AA PSRS             | E    | -22,172.00  | 4,533.31  | 0.00        | -17,638.69  | 20    | 1,431.58      |
| 1                                             | 1421 | 6231    |      | 1   |       | AA FICA             | E    | 0.00        | 74.08     | 0.00        | 74.08       | 0     | 37.04         |
| 1                                             | 1421 | 6231    | 1050 | 1   |       | AA FICA             | E    | 0.00        | 341.26    | 0.00        | 341.26      | 0     | 170.63        |
| 2                                             | 1421 | 6231    | 1050 | 1   |       | AA FICA             | E    | 0.00        | 84.00     | 0.00        | 84.00       | 0     | 0.40          |
| C                                             | 1421 | 6231    | 1050 | 1   |       | AA FICA             | E    | 0.00        | 425.26    | 0.00        | 425.26      | 0     | 171.03        |

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| FD                                           | FUNC | OBJ     | LOCA | SRC | PJ    | DESCRIPTION          | TYPE | BUDGET      | YTD       | ENCUMBRANCE | BUDGET BAL  | % BUD | CURRENT MONTH |
|----------------------------------------------|------|---------|------|-----|-------|----------------------|------|-------------|-----------|-------------|-------------|-------|---------------|
| 1                                            | 1421 | 6232    |      | 1   |       | AA MEDICARE          | E    | 0.00        | 95.12     | 0.00        | 95.12       | 0     | 47.56         |
| 1                                            | 1421 | 6232    | 1050 | 1   |       | AA MEDICARE          | E    | 0.00        | 79.82     | 0.00        | 79.82       | 0     | 39.91         |
| 2                                            | 1421 | 6232    | 1050 | 1   |       | AA MEDICARE-TEACHER  | E    | -2,217.00   | 439.31    | 0.00        | -1,777.69   | 20    | 126.42        |
| C                                            | 1421 | 6232    | 1050 | 1   |       | AA MEDICARE-TEACHER  | E    | -2,217.00   | 519.13    | 0.00        | -1,697.87   | 23    | 166.33        |
| 1                                            | 1421 | 6319    | 1050 | 1   |       | AA STUDENT DRUG TEST | E    | -3,000.00   | 0.00      | 0.00        | -3,000.00   | 0     | 0.00          |
| 1                                            | 1421 | 6343    | 1050 | 1   |       | AA ATH TRAVEL        | E    | -15,000.00  | 253.35    | 0.00        | -14,746.65  | 2     | 189.45        |
| 1                                            | 1421 | 6411    | 1050 | 1   |       | AA FOOTBALL SUPP     | E    | -18,000.00  | 10,974.01 | 0.00        | -7,025.99   | 61    | 7,460.71      |
| 1                                            | 1421 | 6411.12 | 1050 | 1   |       | FITNESS CENTER       | E    | -2,000.00   | 113.88    | 0.00        | -1,886.12   | 6     | 0.00          |
| 1                                            | 1421 | 6411.13 | 1050 | 1   |       | AA TRACK SUPPLIES    | E    | -8,000.00   | 65.70     | 0.00        | -7,934.30   | 1     | 65.70         |
| 1                                            | 1421 | 6411.14 | 1050 | 1   |       | AA SOFTBALL SUPP     | E    | -3,000.00   | 339.60    | 0.00        | -2,660.40   | 11    | 339.60        |
| 1                                            | 1421 | 6411.17 | 1050 | 1   |       | AA BASEBALL SUPPLIES | E    | -3,000.00   | 0.00      | 0.00        | -3,000.00   | 0     | 0.00          |
| 1                                            | 1421 | 6411.99 | 1050 | 1   |       | AA OT AT SUPPLY      | E    | -15,000.00  | 8,616.65  | 0.00        | -6,383.35   | 57    | 4,965.00      |
| 1                                            | 1421 | 6412    | 1050 | 1   |       | AA BASKETBALL SUPPLY | E    | -4,000.00   | 1,044.25  | 0.00        | -2,955.75   | 26    | 1,044.25      |
| 1                                            | 1421 | 6412.20 | 1050 | 1   |       | AA GOLF SUPPLIES     | E    | -1,000.00   | 0.00      | 0.00        | -1,000.00   | 0     | 0.00          |
| 1                                            | 1421 | 6541.1  | 1050 | 1   |       | AA FB EQUIPMENT      | E    | 0.00        | -948.00   | 0.00        | -948.00     | 0     | 0.00          |
| 1                                            | 1421 | 6541.4  | 1050 | 1   |       | AA SB EQUIPMENT      | E    | 0.00        | 293.13    | 0.00        | 293.13      | 0     | 0.00          |
| SUB TOTAL                                    |      |         |      |     |       |                      |      | -249,297.00 | 66,721.60 | 0.00        | -182,575.40 | 27    | 29,649.18     |
| *** FUNCTION 1911 :                          |      |         |      |     |       |                      |      |             |           |             |             |       |               |
| 2                                            | 1911 | 6311    | 1050 | 1   |       | ST TUITION           | E    | -15,000.00  | 0.00      | 0.00        | -15,000.00  | 0     | 0.00          |
| 2                                            | 1911 | 6311    | 3000 | 1   |       | STUDENT TUITION-MS   | E    | -15,000.00  | 0.00      | 0.00        | -15,000.00  | 0     | 0.00          |
| 2                                            | 1911 | 6311    | 4040 | 1   |       | STUDENT TUITION-BH   | E    | 0.00        | 3,964.68  | 0.00        | 3,964.68    | 0     | 0.00          |
| SUB TOTAL                                    |      |         |      |     |       |                      |      | -30,000.00  | 3,964.68  | 0.00        | -26,035.32  | 13    | 0.00          |
| *** FUNCTION 1933 :                          |      |         |      |     |       |                      |      |             |           |             |             |       |               |
| *** FUNCTION 1941 : CONTRACTED EDUC SERVICES |      |         |      |     |       |                      |      |             |           |             |             |       |               |
| 2                                            | 1941 | 6311    | 1050 | 1   |       | ED CONT SERVICE      | E    | -15,000.00  | 0.00      | 0.00        | -15,000.00  | 0     | 0.00          |
| SUB TOTAL                                    |      |         |      |     |       |                      |      | -15,000.00  | 0.00      | 0.00        | -15,000.00  | 0     | 0.00          |
| *** FUNCTION 2121 : GUIDANCE EXPENSES        |      |         |      |     |       |                      |      |             |           |             |             |       |               |
| 2                                            | 2121 | 6111    | 1050 | 1   |       | GN TEACHER SALARY    | E    | -117,626.00 | 19,483.98 | 0.00        | -98,142.02  | 17    | 9,741.99      |
| 2                                            | 2121 | 6141    | 4040 | 1   |       | GN UNU TEA SICK LV   | E    | -300.00     | 0.00      | 0.00        | -300.00     | 0     | 0.00          |
| 1                                            | 2121 | 6151    | 1050 | 1   |       | GN AIDE SALARY       | E    | -21,657.00  | 3,627.84  | 0.00        | -18,029.16  | 17    | 1,813.92      |
| 2                                            | 2121 | 6211    | 1050 | 1   |       | GN PSRS              | E    | -19,815.00  | 3,129.68  | 0.00        | -16,685.32  | 16    | 1,564.84      |
| 1                                            | 2121 | 6221    | 1050 | 1   |       | GN PEERS             | E    | 0.00        | 320.90    | 0.00        | 320.90      | 0     | 160.45        |
| 2                                            | 2121 | 6221    | 1050 | 1   |       | GN PEERS             | E    | -1,921.00   | 0.00      | 0.00        | -1,921.00   | 0     | 0.00          |
| C                                            | 2121 | 6221    | 1050 | 1   |       | GN PEERS             | E    | -1,921.00   | 320.90    | 0.00        | -1,600.10   | 17    | 160.45        |
| 1                                            | 2121 | 6231    | 1050 | 1   |       | GN FICA              | E    | -1,343.00   | 167.96    | 0.00        | -1,175.04   | 13    | 83.98         |
| 1                                            | 2121 | 6232    | 1050 | 1   |       | GN MEDICARE          | E    | -314.00     | 39.28     | 0.00        | -274.72     | 13    | 19.64         |
| 2                                            | 2121 | 6232    | 1050 | 1   |       | GN MED-TEACHER       | E    | -1,706.00   | 248.28    | 0.00        | -1,457.72   | 15    | 124.14        |
| C                                            | 2121 | 6232    | 1050 | 1   |       | GN MED-TEACHER       | E    | -2,020.00   | 287.56    | 0.00        | -1,732.44   | 14    | 143.78        |
| 1                                            | 2121 | 6241    | 1050 | 1   |       | GN HEALTH/LIFE INS   | E    | -6,342.00   | 1,055.50  | 0.00        | -5,286.50   | 17    | 527.75        |
| 2                                            | 2121 | 6241    | 1050 | 1   |       | GN HEALTH/LIFE INS   | E    | -19,026.00  | 2,116.50  | 0.00        | -16,909.50  | 11    | 1,058.25      |
| C                                            | 2121 | 6241    | 1050 | 1   |       | GN HEALTH/LIFE INS   | E    | -25,368.00  | 3,172.00  | 0.00        | -22,196.00  | 13    | 1,586.00      |
| 1                                            | 2121 | 6312    | 1050 | 1   |       | GN PURCHASED SRVS    | E    | -7,000.00   | 0.00      | 0.00        | -7,000.00   | 0     | 0.00          |
| 1                                            | 2121 | 6411    | 1050 | 1   |       | GN GENERAL SUPP      | E    | -800.00     | 0.00      | 0.00        | -800.00     | 0     | 0.00          |
| 1                                            | 2121 | 6412    | 1050 | 1   |       | GN TESTING SUPPLIES  | E    | -19,000.00  | 0.00      | 0.00        | -19,000.00  | 0     | 0.00          |
| SUB TOTAL                                    |      |         |      |     |       |                      |      | -216,850.00 | 30,189.92 | 0.00        | -186,660.08 | 14    | 15,094.96     |
| *** FUNCTION 2131 : NURSE EXPENSES           |      |         |      |     |       |                      |      |             |           |             |             |       |               |
| 1                                            | 2131 | 6151    | 4040 | 1   |       | NR NURSE SALARIES    | E    | -47,956.00  | 0.00      | 0.00        | -47,956.00  | 0     | 0.00          |
| 2                                            | 2131 | 6151    | 4040 | 1   |       | NR NURSE SALARY      | E    | 0.00        | 7,714.66  | 0.00        | 7,714.66    | 0     | 3,946.33      |
| C                                            | 2131 | 6151    | 4040 | 1   |       | NR NURSE SALARY      | E    | -47,956.00  | 7,714.66  | 0.00        | -40,241.34  | 16    | 3,946.33      |
| 2                                            | 2131 | 6151    | 4040 | 4   | 42400 | NR NURSE SAL-CARES   | E    | 0.00        | 2,556.84  | 0.00        | 2,556.84    | 0     | 0.00          |
| 1                                            | 2131 | 6221    | 4040 | 1   |       | NR PEERS             | E    | -3,728.00   | 0.00      | 0.00        | -3,728.00   | 0     | 0.00          |
| 2                                            | 2131 | 6221    | 4040 | 1   |       | NR PEERS             | E    | 0.00        | 637.27    | 0.00        | 637.27      | 0     | 324.74        |
| C                                            | 2131 | 6221    | 4040 | 1   |       | NR PEERS             | E    | -3,728.00   | 637.27    | 0.00        | -3,090.73   | 17    | 324.74        |
| 2                                            | 2131 | 6221    | 4040 | 4   | 42400 | NR PEERS-CARES       | E    | 0.00        | 175.40    | 0.00        | 175.40      | 0     | 0.00          |

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| FD                                            | FUNC | OBJ     | LOCA | SRC | PJ    | DESCRIPTION          | TYPE | BUDGET     | YTD       | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|-----------------------------------------------|------|---------|------|-----|-------|----------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 1                                             | 2131 | 6231    | 4040 | 1   |       | NR FICA              | E    | -2,973.00  | 0.00      | 0.00        | -2,973.00  | 0     | 0.00          |
| 2                                             | 2131 | 6231    | 4040 | 1   |       | NR FICA              | E    | 0.00       | 384.05    | 0.00        | 384.05     | 0     | 197.54        |
| C                                             | 2131 | 6231    | 4040 | 1   |       | NR FICA              | E    | -2,973.00  | 384.05    | 0.00        | -2,588.95  | 13    | 197.54        |
| 2                                             | 2131 | 6231    | 4040 | 4   | 42400 | NR FICA-CARES        | E    | 0.00       | 158.52    | 0.00        | 158.52     | 0     | 0.00          |
| 1                                             | 2131 | 6232    | 4040 | 1   |       | NR MEDICARE          | E    | -695.00    | 0.00      | 0.00        | -695.00    | 0     | 0.00          |
| 2                                             | 2131 | 6232    | 4040 | 1   |       | NR MEDICARE          | E    | 0.00       | 89.82     | 0.00        | 89.82      | 0     | 46.20         |
| C                                             | 2131 | 6232    | 4040 | 1   |       | NR MEDICARE          | E    | -695.00    | 89.82     | 0.00        | -605.18    | 13    | 46.20         |
| 2                                             | 2131 | 6232    | 4040 | 4   | 42400 | NR MEDICARE-CARES    | E    | 0.00       | 37.07     | 0.00        | 37.07      | 0     | 0.00          |
| 1                                             | 2131 | 6241    | 4040 | 1   |       | NR HEALTH/LIFE INS   | E    | -6,384.00  | 527.76    | 0.00        | -5,856.24  | 8     | 263.88        |
| 2                                             | 2131 | 6241    | 4040 | 1   |       | NR HEALTH/LIFE       | E    | 0.00       | 1,055.50  | 0.00        | 1,055.50   | 0     | 527.75        |
| C                                             | 2131 | 6241    | 4040 | 1   |       | NR HEALTH/LIFE       | E    | -6,384.00  | 1,583.26  | 0.00        | -4,800.74  | 25    | 791.63        |
| 1                                             | 2131 | 6322    | 4040 | 1   |       | NR CONTRACTED        | E    | -600.00    | 0.00      | 0.00        | -600.00    | 0     | 0.00          |
| 1                                             | 2131 | 6343    | 4040 | 1   |       | NR TRAVEL            | E    | -500.00    | 0.00      | 0.00        | -500.00    | 0     | 0.00          |
| 1                                             | 2131 | 6411    | 4040 | 1   |       | NR GENERAL SUPP      | E    | -3,500.00  | 2,046.40  | 0.00        | -1,453.60  | 58    | 1,175.37      |
| 1                                             | 2131 | 6411    | 4040 | 4   | 11111 | NR GEN               | E    | 0.00       | 2,702.29  | 0.00        | 2,702.29   | 0     | 1,373.98      |
|                                               |      |         |      |     |       | SUB TOTAL            |      | -66,336.00 | 18,085.58 | 0.00        | -48,250.42 | 27    | 7,855.79      |
| *** FUNCTION 2132 :                           |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| *** FUNCTION 2152 :                           |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| 1                                             | 2152 | 6411    | 7500 | 3   | 12810 | SP SPEECH PATH/AUDIO | E    | -5,715.00  | 0.00      | 0.00        | -5,715.00  | 0     | 0.00          |
|                                               |      |         |      |     |       | SUB TOTAL            |      | -5,715.00  | 0.00      | 0.00        | -5,715.00  | 0     | 0.00          |
| *** FUNCTION 2161 :                           |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| *** FUNCTION 2162 :                           |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| 1                                             | 2162 | 6312    | 1050 | 1   | 12210 | OT OCCUP THERAPY-HS  | E    | -480.00    | 0.00      | 0.00        | -480.00    | 0     | 0.00          |
| 1                                             | 2162 | 6312    | 3000 | 1   | 12210 | OT OCCUP THERAPY-MS  | E    | -4,085.00  | 0.00      | 0.00        | -4,085.00  | 0     | 0.00          |
| 1                                             | 2162 | 6312    | 4040 | 1   | 12210 | OT OCCUP THERAPY-BH  | E    | -23,883.00 | 0.00      | 0.00        | -23,883.00 | 0     | 0.00          |
| 1                                             | 2162 | 6312    | 4040 | 4   | 43703 | OT OCCUP THERAPY-HNF | E    | -8,516.00  | 0.00      | 0.00        | -8,516.00  | 0     | 0.00          |
| 1                                             | 2162 | 6312    | 4060 | 1   | 12210 | OT OCCUP THERAPY-RF  | E    | -3,859.00  | 0.00      | 0.00        | -3,859.00  | 0     | 0.00          |
| 1                                             | 2162 | 6312    | 7500 | 1   | 12210 | OT OCCUP THERAPY-EC  | E    | -10,757.00 | 0.00      | 0.00        | -10,757.00 | 0     | 0.00          |
| 1                                             | 2162 | 6312    | 7500 | 1   | 43703 | SE OCCUP THERAPY     | E    | -7,235.00  | 0.00      | 0.00        | -7,235.00  | 0     | 0.00          |
| 1                                             | 2162 | 6312    | 7500 | 3   | 12810 | EC OT OCCUP THERAPY  | E    | -8,974.00  | 0.00      | 0.00        | -8,974.00  | 0     | 0.00          |
|                                               |      |         |      |     |       | SUB TOTAL            |      | -67,789.00 | 0.00      | 0.00        | -67,789.00 | 0     | 0.00          |
| *** FUNCTION 2172 :                           |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| 1                                             | 2172 | 6311    | 1050 | 3   | 12210 | PHY THERAPY-HS       | E    | 0.00       | 65.00     | 0.00        | 65.00      | 0     | 65.00         |
| 1                                             | 2172 | 6311    | 1050 | 4   | 43703 | PHY THER HNF-HS      | E    | 0.00       | 2,015.00  | 0.00        | 2,015.00   | 0     | 910.00        |
| 1                                             | 2172 | 6311    | 3000 | 4   | 43703 | PT PHYS THERAPY-MS   | E    | 0.00       | 1,040.00  | 0.00        | 1,040.00   | 0     | 0.00          |
| 1                                             | 2172 | 6311    | 4040 | 3   | 12210 | PT PHYS THERAPY-BH   | E    | 0.00       | 130.00    | 0.00        | 130.00     | 0     | 130.00        |
| 1                                             | 2172 | 6311    | 4060 | 3   | 12210 | PT CONT SERV-RF      | E    | 0.00       | 95.00     | 0.00        | 95.00      | 0     | 95.00         |
| 1                                             | 2172 | 6319    | 4040 | 3   |       | PT PHYSICAL THERAPY  | E    | -4,167.00  | 0.00      | 0.00        | -4,167.00  | 0     | 0.00          |
| 1                                             | 2172 | 6319    | 7500 | 3   | 43703 | PT PHYSICAL THERAPY  | E    | -4,884.00  | 0.00      | 0.00        | -4,884.00  | 0     | 0.00          |
|                                               |      |         |      |     |       | SUB TOTAL            |      | -9,051.00  | 3,345.00  | 0.00        | -5,706.00  | 37    | 1,200.00      |
| *** FUNCTION 2211 : TITLE VI EXPENSES         |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| 1                                             | 2211 | 6411.55 | 4040 | 4   | 55    | TI VI GEN SUPPLIES   | E    | -21,451.00 | 0.00      | 0.00        | -21,451.00 | 0     | 0.00          |
|                                               |      |         |      |     |       | SUB TOTAL            |      | -21,451.00 | 0.00      | 0.00        | -21,451.00 | 0     | 0.00          |
| *** FUNCTION 2212 : TITLE II EXPENSES         |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| 1                                             | 2212 | 6411.65 | 4040 | 4   | 65    | TI II GENERAL SUPPLY | E    | -47,707.00 | 0.00      | 0.00        | -47,707.00 | 0     | 0.00          |
|                                               |      |         |      |     |       | SUB TOTAL            |      | -47,707.00 | 0.00      | 0.00        | -47,707.00 | 0     | 0.00          |
| *** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| *** FUNCTION 2214 : PROFESSIONAL DEV EXPENSES |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| 2                                             | 2214 | 6121.1  | 1050 | 3   |       | PD SUB TEA SALARY    | E    | -1,000.00  | 0.00      | 0.00        | -1,000.00  | 0     | 0.00          |
| 1                                             | 2214 | 6312.1  | 1050 | 3   |       | PD STAFF DEV         | E    | -17,000.00 | 3,173.80  | 0.00        | -13,826.20 | 19    | 349.80        |
|                                               |      |         |      |     |       | SUB TOTAL            |      | -18,000.00 | 3,173.80  | 0.00        | -14,826.20 | 18    | 349.80        |
| *** FUNCTION 2215 :                           |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| *** FUNCTION 2221 : LIBRARY EXPENSES          |      |         |      |     |       |                      |      |            |           |             |            |       |               |
| 2                                             | 2221 | 6111    | 4040 | 1   |       | LB TEACHER SALARY    | E    | -96,421.00 | 15,398.16 | 0.00        | -81,022.84 | 16    | 7,699.08      |
| 1                                             | 2221 | 6151    | 1050 | 1   |       | LB SALARY AIDE       | E    | -19,322.00 | 0.00      | 0.00        | -19,322.00 | 0     | 0.00          |

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| FD                                           | FUNC | OBJ    | LOCA | SRC | PJ | DESCRIPTION          | TYPE | BUDGET      | YTD       | ENCUMBRANCE | BUDGET BAL  | % BUD | CURRENT MONTH |
|----------------------------------------------|------|--------|------|-----|----|----------------------|------|-------------|-----------|-------------|-------------|-------|---------------|
| 2                                            | 2221 | 6211   | 4040 | 1   |    | LB PSRS              | E    | -15,820.00  | 2,384.98  | 0.00        | -13,435.02  | 15    | 1,192.49      |
| 1                                            | 2221 | 6221   | 1050 | 1   |    | LB PEERS             | E    | -1,327.00   | 0.00      | 0.00        | -1,327.00   | 0     | 0.00          |
| 1                                            | 2221 | 6231   | 1050 | 1   |    | LB FICA              | E    | -1,198.00   | 0.00      | 0.00        | -1,198.00   | 0     | 0.00          |
| 1                                            | 2221 | 6232   | 1050 | 1   |    | LB MEDICARE          | E    | -280.00     | 0.00      | 0.00        | -280.00     | 0     | 0.00          |
| 2                                            | 2221 | 6232   | 1050 | 1   |    | LB MED-TEACHER       | E    | -1,398.00   | 197.90    | 0.00        | -1,200.10   | 14    | 98.95         |
| C                                            | 2221 | 6232   | 1050 | 1   |    | LB MED-TEACHER       | E    | -1,678.00   | 197.90    | 0.00        | -1,480.10   | 12    | 98.95         |
| 1                                            | 2221 | 6241   | 1050 | 1   |    | LB HEALTH/LIFE INS   | E    | -3,188.00   | 5.50      | 0.00        | -3,182.50   | 0     | 2.75          |
| 2                                            | 2221 | 6241   | 1050 | 1   |    | LB HEALTH/LIFE INS   | E    | -12,684.00  | 1,055.50  | 0.00        | -11,628.50  | 8     | 527.75        |
| C                                            | 2221 | 6241   | 1050 | 1   |    | LB HEALTH/LIFE INS   | E    | -15,872.00  | 1,061.00  | 0.00        | -14,811.00  | 7     | 530.50        |
| 1                                            | 2221 | 6343   | 1050 | 1   |    | LB TRAVEL            | E    | -400.00     | 0.00      | 0.00        | -400.00     | 0     | 0.00          |
| 1                                            | 2221 | 6371.1 | 4060 | 1   |    | LB RF CONT SERV      | E    | -1,150.00   | 762.67    | 0.00        | -387.33     | 66    | 0.00          |
| 1                                            | 2221 | 6371.2 | 1050 | 1   |    | LB HS CONT SERV      | E    | -1,900.00   | 3,533.66  | 0.00        | 1,633.66    | 186   | 1,603.72      |
| 1                                            | 2221 | 6371.3 | 3000 | 1   |    | LB MS CONT SERV      | E    | -1,300.00   | 2,703.81  | 0.00        | 1,403.81    | 208   | 848.54        |
| 1                                            | 2221 | 6371.4 | 4040 | 1   |    | LB BH CONT SERV      | E    | -1,300.00   | 762.67    | 0.00        | -537.33     | 59    | 0.00          |
| 1                                            | 2221 | 6411.1 | 4060 | 1   |    | LB RF GEN SUPPLIES   | E    | -3,303.00   | 355.46    | 0.00        | -2,947.54   | 11    | 262.23        |
| 1                                            | 2221 | 6411.2 | 1050 | 1   |    | LB HS GEN SUPPLIES   | E    | -7,662.00   | 959.60    | 0.00        | -6,702.40   | 13    | 128.90        |
| 1                                            | 2221 | 6411.3 | 3000 | 1   |    | LB MS GEN SUPPLIES   | E    | -5,965.00   | 1,417.33  | 0.00        | -4,547.67   | 24    | 802.58        |
| 1                                            | 2221 | 6411.4 | 4040 | 1   |    | LB BH GEN SUPPLIES   | E    | -8,195.00   | 458.51    | 0.00        | -7,736.49   | 6     | 424.73        |
| SUB TOTAL                                    |      |        |      |     |    |                      |      | -182,813.00 | 29,995.75 | 0.00        | -152,817.25 | 16    | 13,591.72     |
| *** FUNCTION 2311 : BOARD EXPENSES           |      |        |      |     |    |                      |      |             |           |             |             |       |               |
| 1                                            | 2311 | 6261   |      | 1   |    | BD WORKMAN COMP      | E    | -65,000.00  | 0.00      | 0.00        | -65,000.00  | 0     | 0.00          |
| 1                                            | 2311 | 6271   |      | 1   |    | BD UNEMPLOY SERV     | E    | -2,000.00   | 192.26    | 0.00        | -1,807.74   | 10    | -192.27       |
| 1                                            | 2311 | 6315   |      | 1   |    | BD ANNUAL AUDIT      | E    | -8,100.00   | 0.00      | 0.00        | -8,100.00   | 0     | 0.00          |
| 1                                            | 2311 | 6317   |      | 1   |    | BD DIST ATTORNEY     | E    | -6,000.00   | 0.00      | 0.00        | -6,000.00   | 0     | 0.00          |
| 1                                            | 2311 | 6318   |      | 1   |    | BD ELECTION EXP      | E    | -4,400.00   | 42.94     | 0.00        | -4,357.06   | 1     | 0.00          |
| 1                                            | 2311 | 6322   |      | 1   |    | BD CONTRACT SRV      | E    | -8,000.00   | 65.00     | 0.00        | -7,935.00   | 1     | 0.00          |
| 1                                            | 2311 | 6337   |      | 1   |    | BD TECH/MAINT        | E    | -15,000.00  | 2,358.44  | 0.00        | -12,641.56  | 16    | 2,038.58      |
| 1                                            | 2311 | 6343   |      | 1   |    | BD TRAVEL            | E    | -1,500.00   | 0.00      | 0.00        | -1,500.00   | 0     | 0.00          |
| 1                                            | 2311 | 6352   |      | 1   |    | BD LIABILITY         | E    | -48,000.00  | 0.00      | 0.00        | -48,000.00  | 0     | 0.00          |
| 1                                            | 2311 | 6353   |      | 1   |    | BD FIDELITY BONDS    | E    | -80.00      | 0.00      | 0.00        | -80.00      | 0     | 0.00          |
| 1                                            | 2311 | 6361   |      | 1   |    | BD TELEPHONE         | E    | -20,000.00  | 4,148.71  | 0.00        | -15,851.29  | 21    | 1,616.06      |
| 1                                            | 2311 | 6361   | 1000 | 1   |    | BD POSTAGE           | E    | 0.00        | 899.78    | 0.00        | 899.78      | 0     | 0.00          |
| 1                                            | 2311 | 6363   |      | 1   |    | BD ADV/PRINTING      | E    | -7,000.00   | 791.52    | 0.00        | -6,208.48   | 11    | 374.99        |
| 1                                            | 2311 | 6371   |      | 1   |    | BD DUES/MEMBERSHIP   | E    | -16,000.00  | 4,294.00  | 0.00        | -11,706.00  | 27    | 0.00          |
| 1                                            | 2311 | 6411   |      | 1   |    | BD GEN SUPPLIES      | E    | -8,000.00   | 6,642.77  | 0.00        | -1,357.23   | 83    | 2,144.81      |
| 1                                            | 2311 | 6412   |      | 1   |    | BD TECHNOLOGY SUPPLY | E    | -13,500.00  | 12,626.25 | 0.00        | -873.75     | 94    | 0.00          |
| SUB TOTAL                                    |      |        |      |     |    |                      |      | -222,580.00 | 32,061.67 | 0.00        | -190,518.33 | 14    | 5,982.17      |
| *** FUNCTION 2321 : EXECUTIVE ADMIN EXPENSES |      |        |      |     |    |                      |      |             |           |             |             |       |               |
| 2                                            | 2321 | 6111   |      | 1   |    | EX TEACHER SALARY    | E    | -69,206.00  | 17,301.45 | 0.00        | -51,904.55  | 25    | 5,767.15      |
| 1                                            | 2321 | 6151   |      | 1   |    | EX SECRETARY SAL     | E    | -56,441.00  | 14,604.03 | 0.00        | -41,836.97  | 26    | 4,868.01      |
| 2                                            | 2321 | 6211   |      | 1   |    | EX PSRS              | E    | -17,644.00  | 2,645.73  | 0.00        | -14,998.27  | 15    | 881.91        |
| 1                                            | 2321 | 6221   |      | 1   |    | EX PEERS             | E    | -4,742.00   | 1,109.88  | 0.00        | -3,632.12   | 23    | 369.96        |
| 1                                            | 2321 | 6231   |      | 1   |    | EX FICA              | E    | -3,499.00   | 816.66    | 0.00        | -2,682.34   | 23    | 272.22        |
| 1                                            | 2321 | 6232   |      | 1   |    | EX MEDICARE          | E    | -818.00     | 190.98    | 0.00        | -627.02     | 23    | 63.66         |
| 2                                            | 2321 | 6232   |      | 1   |    | EX MED-TEACHER       | E    | -1,672.00   | 205.47    | 0.00        | -1,466.53   | 12    | 68.49         |
| C                                            | 2321 | 6232   |      | 1   |    | EX MED-TEACHER       | E    | -2,490.00   | 396.45    | 0.00        | -2,093.55   | 16    | 132.15        |
| 1                                            | 2321 | 6241   |      | 1   |    | EX HEALTH/LIFE INS   | E    | -12,684.00  | 1,591.50  | 0.00        | -11,092.50  | 13    | 530.50        |
| 2                                            | 2321 | 6241   |      | 1   |    | EX HEALTH/LIFE INS   | E    | -6,342.00   | 949.17    | 0.00        | -5,392.83   | 15    | 316.39        |
| C                                            | 2321 | 6241   |      | 1   |    | EX HEALTH/LIFE INS   | E    | -19,026.00  | 2,540.67  | 0.00        | -16,485.33  | 13    | 846.89        |
| 1                                            | 2321 | 6322   |      | 1   |    | EX CONT SERV         | E    | -5,500.00   | 1,929.05  | 0.00        | -3,570.95   | 35    | 1,505.75      |
| 1                                            | 2321 | 6343   |      | 1   |    | EX TRAVEL            | E    | -4,500.00   | 916.35    | 0.00        | -3,583.65   | 20    | 891.60        |
| 1                                            | 2321 | 6411   |      | 1   |    | EX GEN SUPPLIES      | E    | -500.00     | 0.00      | 0.00        | -500.00     | 0     | 0.00          |
| 4                                            | 2321 | 6541   |      | 1   |    | EX EQUIPMENT         | E    | -500.00     | 0.00      | 0.00        | -500.00     | 0     | 0.00          |

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| FD                                           | FUNC | OBJ    | LOCA | SRC | PJ    | DESCRIPTION          | TYPE | BUDGET      | YTD        | ENCUMBRANCE | BUDGET BAL  | % BUD | CURRENT MONTH |
|----------------------------------------------|------|--------|------|-----|-------|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| SUB TOTAL                                    |      |        |      |     |       |                      |      | -184,048.00 | 42,260.27  | 0.00        | -141,787.73 | 23    | 15,535.64     |
| *** FUNCTION 2331 :                          |      |        |      |     |       |                      |      |             |            |             |             |       |               |
| *** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES |      |        |      |     |       |                      |      |             |            |             |             |       |               |
| 2                                            | 2411 | 6111   | 3000 | 1   |       | BP TEACHER SALARY    | E    | -355,195.00 | 88,798.26  | 0.00        | -266,396.74 | 25    | 29,599.42     |
| 1                                            | 2411 | 6151   | 3000 | 1   |       | BP SECRETARY SAL     | E    | -124,962.00 | 21,307.51  | 0.00        | -103,654.49 | 17    | 10,718.60     |
| 1                                            | 2411 | 6161   | 3000 | 1   |       | BP SUB SEC SALARY    | E    | -1,300.00   | 0.00       | 0.00        | -1,300.00   | 0     | 0.00          |
| 2                                            | 2411 | 6211   | 3000 | 1   |       | BP PSRS              | E    | -45,017.00  | 13,675.05  | 0.00        | -31,341.95  | 30    | 4,558.35      |
| 1                                            | 2411 | 6221   | 3000 | 1   |       | BP PEERS             | E    | -6,961.00   | 1,749.82   | 0.00        | -5,211.18   | 25    | 879.36        |
| 1                                            | 2411 | 6231   | 3000 | 1   |       | BP FICA              | E    | -7,748.00   | 1,150.07   | 0.00        | -6,597.93   | 15    | 579.06        |
| 1                                            | 2411 | 6232   | 3000 | 1   |       | BP MEDICARE          | E    | -1,812.00   | 268.96     | 0.00        | -1,543.04   | 15    | 135.42        |
| 2                                            | 2411 | 6232   | 3000 | 1   |       | BP MEDICARE-TEACHER  | E    | -5,150.00   | 1,222.62   | 0.00        | -3,927.38   | 24    | 407.54        |
| C                                            | 2411 | 6232   | 3000 | 1   |       | BP MEDICARE-TEACHER  | E    | -6,962.00   | 1,491.58   | 0.00        | -5,470.42   | 21    | 542.96        |
| 1                                            | 2411 | 6241   | 3000 | 1   |       | BP HEALTH/LIFE INS   | E    | -19,068.00  | 4,233.00   | 0.00        | -14,835.00  | 22    | 2,116.50      |
| 2                                            | 2411 | 6241   | 3000 | 1   |       | BP HEALTH/LIFE INS   | E    | -22,197.00  | 5,549.64   | 0.00        | -16,647.36  | 25    | 1,849.88      |
| C                                            | 2411 | 6241   | 3000 | 1   |       | BP HEALTH/LIFE INS   | E    | -41,265.00  | 9,782.64   | 0.00        | -31,482.36  | 24    | 3,966.38      |
| 1                                            | 2411 | 6312   | 3000 | 1   |       | BP STAFF DEVELOP     | E    | -500.00     | 299.00     | 0.00        | -201.00     | 60    | 0.00          |
| 1                                            | 2411 | 6343   | 3000 | 1   |       | BP TRAVEL            | E    | -5,000.00   | 140.40     | 0.00        | -4,859.60   | 3     | 108.00        |
| 1                                            | 2411 | 6371   | 3000 | 1   |       | BP DUES/MEMBERSHIP   | E    | -1,400.00   | 884.00     | 0.00        | -516.00     | 63    | 599.00        |
| SUB TOTAL                                    |      |        |      |     |       |                      |      | -596,310.00 | 139,278.33 | 0.00        | -457,031.67 | 23    | 51,551.13     |
| *** FUNCTION 2524 : PAYROLL SERVICES         |      |        |      |     |       |                      |      |             |            |             |             |       |               |
| 1                                            | 2524 | 6322   |      | 1   |       | BS PAYSERV CHG       | E    | -7.00       | 1.50       | 0.00        | -5.50       | 21    | 0.50          |
| SUB TOTAL                                    |      |        |      |     |       |                      |      | -7.00       | 1.50       | 0.00        | -5.50       | 21    | 0.50          |
| *** FUNCTION 2529 :                          |      |        |      |     |       |                      |      |             |            |             |             |       |               |
| *** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES |      |        |      |     |       |                      |      |             |            |             |             |       |               |
| 1                                            | 2541 | 6151   |      | 1   |       | CM CUST/MAINT SAL    | E    | -290,347.00 | 72,106.04  | 0.00        | -218,240.96 | 25    | 24,058.10     |
| 1                                            | 2541 | 6161   |      | 1   |       | CM SUB CUST          | E    | -3,800.00   | 832.69     | 0.00        | -2,967.31   | 22    | 575.19        |
| 1                                            | 2541 | 6221   |      | 1   |       | CM PEERS             | E    | -24,268.00  | 5,753.51   | 0.00        | -18,514.49  | 24    | 1,941.23      |
| 1                                            | 2541 | 6231   |      | 1   |       | CM FICA              | E    | -18,002.00  | 4,216.80   | 0.00        | -13,785.20  | 23    | 1,425.46      |
| 1                                            | 2541 | 6232   |      | 1   |       | CM MEDICARE          | E    | -4,210.00   | 986.21     | 0.00        | -3,223.79   | 23    | 333.38        |
| 1                                            | 2541 | 6241   |      | 1   |       | CM HEALTH/LIFE INS   | E    | -63,420.00  | 14,162.51  | 0.00        | -49,257.49  | 22    | 4,720.38      |
| 1                                            | 2541 | 6322   |      | 1   |       | CM CONT SERVICE      | E    | -750.00     | 782.00     | 0.00        | 32.00       | 104   | 545.00        |
| 1                                            | 2541 | 6332   | 1050 | 1   |       | CM HS EQUIP REPAIR   | E    | -14,000.00  | 295.00     | 0.00        | -13,705.00  | 2     | 0.00          |
| 1                                            | 2541 | 6332.1 | 4040 | 1   |       | CM BH EQUIP REPAIR   | E    | -6,000.00   | 690.00     | 0.00        | -5,310.00   | 12    | 0.00          |
| 1                                            | 2541 | 6332.2 | 4060 | 1   |       | CM RF EQUIP REPAIR   | E    | -4,000.00   | 0.00       | 0.00        | -4,000.00   | 0     | 0.00          |
| 1                                            | 2541 | 6332.3 | 1050 | 1   |       | CM ACT EQ REPAIR     | E    | -1,750.00   | 0.00       | 0.00        | -1,750.00   | 0     | 0.00          |
| 1                                            | 2541 | 6332.4 | 3000 | 1   |       | CM MS EQUIP REPAIR   | E    | -14,000.00  | 795.00     | 0.00        | -13,205.00  | 6     | 0.00          |
| 1                                            | 2541 | 6335   |      | 1   |       | CM WATER             | E    | -45,000.00  | 5,499.43   | 0.00        | -39,500.57  | 12    | 1,723.10      |
| 1                                            | 2541 | 6336   |      | 1   |       | CM GARBAGE/PEST      | E    | -18,000.00  | 4,260.13   | 0.00        | -13,739.87  | 24    | 1,360.71      |
| 1                                            | 2541 | 6343   |      | 1   |       | CM TRAVEL            | E    | -1,500.00   | 0.00       | 0.00        | -1,500.00   | 0     | 0.00          |
| 1                                            | 2541 | 6351   |      | 1   |       | CM BLDG SMP INS      | E    | -40,000.00  | 0.00       | 0.00        | -40,000.00  | 0     | 0.00          |
| 1                                            | 2541 | 6411   | 1050 | 1   |       | CM HS GEN SUPPLIES   | E    | -23,000.00  | 482.74     | 0.00        | -22,517.26  | 2     | 457.59        |
| 1                                            | 2541 | 6411   | 1050 | 4   | 11111 | CM HS GEN SUPP-CARES | E    | 0.00        | 425.00     | 0.00        | 425.00      | 0     | 425.00        |
| 1                                            | 2541 | 6411   | 3000 | 1   |       | CM MS BLDG REPAIR    | E    | -8,000.00   | 1,528.87   | 0.00        | -6,471.13   | 19    | 382.76        |
| 1                                            | 2541 | 6411   | 3000 | 4   | 11111 | CM MS GEN SUPP-CARES | E    | 0.00        | 425.00     | 0.00        | 425.00      | 0     | 425.00        |
| 1                                            | 2541 | 6411   | 4040 | 1   |       | CM BH BLDG REPAIR    | E    | -14,000.00  | 1,063.74   | 0.00        | -12,936.26  | 8     | 13.34         |
| 1                                            | 2541 | 6411   | 4040 | 4   | 11111 | CM BH GEN SUPP-CARES | E    | 0.00        | 425.00     | 0.00        | 425.00      | 0     | 425.00        |
| 1                                            | 2541 | 6411   | 4060 | 1   |       | CM RF BLDG REPAIR    | E    | -2,500.00   | 3,979.38   | 0.00        | 1,479.38    | 159   | 1,282.25      |
| 1                                            | 2541 | 6411   | 4060 | 4   | 11111 | CM RF GEN SUPP-CARES | E    | 0.00        | 425.00     | 0.00        | 425.00      | 0     | 425.00        |
| 1                                            | 2541 | 6411   | 7500 | 1   |       | CM EC GENERAL SUPPLY | E    | 0.00        | 936.10     | 0.00        | 936.10      | 0     | 175.13        |
| 1                                            | 2541 | 6411   | 7500 | 4   | 11111 | CM EC GEN SUPP-CARES | E    | 0.00        | 484.75     | 0.00        | 484.75      | 0     | 484.75        |
| 1                                            | 2541 | 6411.1 | 4040 | 1   |       | CM BH GEN SUPPLIES   | E    | -21,000.00  | 1,068.62   | 0.00        | -19,931.38  | 5     | 604.04        |
| 1                                            | 2541 | 6411.2 | 1050 | 1   |       | CM HS BLDG REPAIR    | E    | -14,000.00  | 2,527.11   | 0.00        | -11,472.89  | 18    | 1,480.70      |
| 1                                            | 2541 | 6411.2 | 4060 | 1   |       | CM RF GEN SUPPLIES   | E    | -11,000.00  | 629.81     | 0.00        | -10,370.19  | 6     | 629.81        |
| 1                                            | 2541 | 6411.3 | 1050 | 1   |       | CM ACT GEN SUPP      | E    | -7,500.00   | 0.00       | 0.00        | -7,500.00   | 0     | 0.00          |

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| FD                                          | FUNC | OBJ    | LOCA | SRC | PJ    | DESCRIPTION          | TYPE | BUDGET      | YTD        | ENCUMBRANCE | BUDGET BAL  | % BUD | CURRENT MONTH |
|---------------------------------------------|------|--------|------|-----|-------|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1                                           | 2541 | 6411.4 | 3000 | 1   |       | CM MS GEN SUPPLIES   | E    | -18,000.00  | 1,004.95   | 0.00        | -16,995.05  | 6     | 613.90        |
| 1                                           | 2541 | 6411.5 |      | 1   |       | CM GEN SUPPLIES      | E    | -13,000.00  | 10,594.71  | 0.00        | -2,405.29   | 81    | 4,227.72      |
| 1                                           | 2541 | 6411.5 |      | 4   | 11111 | CM GENERAL CARES     | E    | 0.00        | 49,144.97  | 0.00        | 49,144.97   | 0     | 3,772.79      |
| 1                                           | 2541 | 6411.6 | 1050 | 1   |       | CM ACT BLDG REPAIR   | E    | -500.00     | 0.00       | 0.00        | -500.00     | 0     | 0.00          |
| 1                                           | 2541 | 6411.6 | 7500 | 1   |       | CM PK GENERAL SUPPLY | E    | 0.00        | 6.50       | 0.00        | 6.50        | 0     | 0.00          |
| 1                                           | 2541 | 6412   | 1050 | 1   |       | CM HS GROUNDS        | E    | -4,000.00   | 74.12      | 0.00        | -3,925.88   | 2     | 74.12         |
| 1                                           | 2541 | 6412.1 | 4040 | 1   |       | CM BH GROUNDS        | E    | -2,500.00   | 0.00       | 0.00        | -2,500.00   | 0     | 0.00          |
| 1                                           | 2541 | 6412.2 | 4060 | 1   |       | CM RF GROUNDS        | E    | -2,500.00   | 0.00       | 0.00        | -2,500.00   | 0     | 0.00          |
| 1                                           | 2541 | 6412.3 | 1050 | 1   |       | CM ACT GROUNDS       | E    | -4,000.00   | 1,229.17   | 0.00        | -2,770.83   | 31    | 878.91        |
| 1                                           | 2541 | 6412.4 | 3000 | 1   |       | CM MS GROUNDS        | E    | -1,500.00   | 0.00       | 0.00        | -1,500.00   | 0     | 0.00          |
| 1                                           | 2541 | 6481   |      | 1   |       | CM ELECTRICITY       | E    | -140,000.00 | 30,055.11  | 0.00        | -109,944.89 | 21    | 10,054.00     |
| 1                                           | 2541 | 6482   |      | 1   |       | CM NATURAL GAS       | E    | -53,000.00  | 7,167.71   | 0.00        | -45,832.29  | 14    | 0.00          |
| 1                                           | 2541 | 6541.1 |      |     |       | CM BH EQUIP          | E    | 0.00        | 1,000.00   | 0.00        | 1,000.00    | 0     | 1,000.00      |
| SUB TOTAL                                   |      |        |      |     |       |                      |      | -889,047.00 | 225,057.68 | 0.00        | -663,989.32 | 25    | 64,514.36     |
| *** FUNCTION 2552 : TRANSPORTATION EXPENSES |      |        |      |     |       |                      |      |             |            |             |             |       |               |
| 2                                           | 2552 | 6111   |      | 1   |       | TR DIRECTOR SALARY   | E    | -23,069.00  | 5,767.14   | 0.00        | -17,301.86  | 25    | 1,922.38      |
| 1                                           | 2552 | 6151   |      | 1   |       | TR DRIVER/MECH SAL   | E    | -286,267.00 | 45,532.69  | 0.00        | -240,734.31 | 16    | 19,314.38     |
| 1                                           | 2552 | 6161   |      | 1   |       | TR SUB DRIVER        | E    | -15,000.00  | 4,574.49   | 0.00        | -10,425.51  | 30    | 2,754.83      |
| 2                                           | 2552 | 6211   |      | 1   |       | TR PSRS              | E    | 0.00        | 1,168.60   | 0.00        | 1,168.60    | 0     | 448.73        |
| 1                                           | 2552 | 6221   |      | 1   |       | TR PEERS             | E    | -22,640.00  | 988.34     | 0.00        | -21,651.66  | 4     | 1,144.90      |
| 1                                           | 2552 | 6231   |      | 1   |       | TR FICA              | E    | -17,439.00  | 2,910.15   | 0.00        | -14,528.85  | 17    | 1,267.14      |
| 1                                           | 2552 | 6232   |      | 1   |       | TR MEDICARE          | E    | -4,078.00   | 708.39     | 0.00        | -3,369.61   | 17    | 310.97        |
| 2                                           | 2552 | 6232   |      | 1   |       | TR MEDICARE-TEACHER  | E    | 0.00        | 84.48      | 0.00        | 84.48       | 0     | 28.74         |
| C                                           | 2552 | 6232   |      | 1   |       | TR MEDICARE-TEACHER  | E    | -4,078.00   | 792.87     | 0.00        | -3,285.13   | 19    | 339.71        |
| 1                                           | 2552 | 6241   |      | 1   |       | TR HEALTH/LIFE INS   | E    | -76,054.00  | 9,330.46   | 0.00        | -66,723.54  | 12    | 4,146.43      |
| 2                                           | 2552 | 6241   |      | 1   |       | TR HEALTH/LIFE INS   | E    | 0.00        | 317.04     | 0.00        | 317.04      | 0     | 105.68        |
| C                                           | 2552 | 6241   |      | 1   |       | TR HEALTH/LIFE INS   | E    | -76,054.00  | 9,647.50   | 0.00        | -66,406.50  | 13    | 4,252.11      |
| 1                                           | 2552 | 6261   |      | 1   |       | TR WORKMANS COMP     | E    | -20,000.00  | 0.00       | 0.00        | -20,000.00  | 0     | 0.00          |
| 1                                           | 2552 | 6319   |      | 1   |       | TR CONTRACTED SRVS   | E    | -30,000.00  | 4,614.74   | 0.00        | -25,385.26  | 15    | 2,299.24      |
| 1                                           | 2552 | 6332   |      | 1   |       | TR EQUIP REPAIR      | E    | -5,000.00   | 0.00       | 0.00        | -5,000.00   | 0     | 0.00          |
| 1                                           | 2552 | 6336   |      | 1   |       | TR GARBAGE/PEST      | E    | -500.00     | 0.00       | 0.00        | -500.00     | 0     | 0.00          |
| 1                                           | 2552 | 6343   |      | 1   |       | TR TRAVEL            | E    | -2,500.00   | 221.85     | 0.00        | -2,278.15   | 9     | 131.85        |
| 1                                           | 2552 | 6352   |      | 1   |       | TR FLEET INS         | E    | -18,000.00  | 0.00       | 0.00        | -18,000.00  | 0     | 0.00          |
| 1                                           | 2552 | 6411   |      | 1   |       | TR GENERAL SUPP      | E    | -70,000.00  | 8,525.71   | 0.00        | -61,474.29  | 12    | 1,938.66      |
| 1                                           | 2552 | 6411.3 |      | 1   |       | TR BUS TIRES         | E    | -8,000.00   | 590.00     | 0.00        | -7,410.00   | 7     | 590.00        |
| 1                                           | 2552 | 6481   |      | 1   |       | TR ELECTRICITY       | E    | -4,000.00   | 373.61     | 0.00        | -3,626.39   | 9     | 162.22        |
| 1                                           | 2552 | 6482   |      | 1   |       | TR NATURAL GAS       | E    | -2,000.00   | 214.86     | 0.00        | -1,785.14   | 11    | 0.00          |
| 1                                           | 2552 | 6486   |      | 1   |       | TR GAS/OIL/LP        | E    | -110,000.00 | 357.92     | 0.00        | -109,642.08 | 0     | 0.00          |
| 4                                           | 2552 | 6551   |      | 4   | 42400 | TR VEHICLE PURCHASE  | E    | 0.00        | 22,000.00  | 0.00        | 22,000.00   | 0     | 0.00          |
| 4                                           | 2552 | 6552   |      | 1   |       | TR BUS REPLACEMENT   | E    | -25,000.00  | 0.00       | 0.00        | -25,000.00  | 0     | 0.00          |
| SUB TOTAL                                   |      |        |      |     |       |                      |      | -739,547.00 | 108,280.47 | 0.00        | -631,266.53 | 15    | 36,566.15     |
| *** FUNCTION 2553 :                         |      |        |      |     |       |                      |      |             |            |             |             |       |               |
| *** FUNCTION 2554 :                         |      |        |      |     |       |                      |      |             |            |             |             |       |               |
| 1                                           | 2554 | 6151   | 4040 | 3   | 12210 | SE TRANS DRIVER      | E    | 0.00        | 250.00     | 0.00        | 250.00      | 0     | 250.00        |
| 1                                           | 2554 | 6151   | 4040 | 4   | 43703 | SE TRANS DRIVER HNF  | E    | 0.00        | 2,468.42   | 0.00        | 2,468.42    | 0     | 2,468.42      |
| 1                                           | 2554 | 6151   | 7500 | 3   | 81    | SE TRANSP DRIVER HNF | E    | -23,273.00  | 0.00       | 0.00        | -23,273.00  | 0     | -1,950.00     |
| 2                                           | 2554 | 6211   | 7500 | 3   | 81    | SE TRANSP-HNF PSRS   | E    | -4.00       | 0.00       | 0.00        | -4.00       | 0     | 0.00          |
| 1                                           | 2554 | 6221   | 4040 | 3   | 12210 | SE TRANS PEERS       | E    | 0.00        | 17.15      | 0.00        | 17.15       | 0     | 17.15         |
| 1                                           | 2554 | 6221   | 4040 | 4   | 43703 | SE TRANS PEERS-HNF   | E    | 0.00        | 33.04      | 0.00        | 33.04       | 0     | 33.04         |
| 1                                           | 2554 | 6221   | 7500 | 3   | 81    | SE TRANS-HNF PEERS   | E    | -325.00     | 0.00       | 0.00        | -325.00     | 0     | 0.00          |
| 1                                           | 2554 | 6231   | 4040 | 3   | 12210 | SE TRANSP FICA       | E    | 0.00        | 15.50      | 0.00        | 15.50       | 0     | 15.50         |
| 1                                           | 2554 | 6231   | 4040 | 4   | 43703 | SE TRANS FICA-HNF    | E    | 0.00        | 120.90     | 0.00        | 120.90      | 0     | 120.90        |
| 1                                           | 2554 | 6231   | 7500 | 3   | 81    | SE TRANS FICA HNF    | E    | -1,443.00   | 0.00       | 0.00        | -1,443.00   | 0     | -120.90       |

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| FD        | FUNC | OBJ  | LOCA | SRC | PJ    | DESCRIPTION        | TYPE | BUDGET     | YTD      | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|-----------|------|------|------|-----|-------|--------------------|------|------------|----------|-------------|------------|-------|---------------|
| 1         | 2554 | 6232 | 4040 | 3   | 12210 | SE TRANS MEDICARE  | E    | 0.00       | 3.63     | 0.00        | 3.63       | 0     | 3.63          |
| 1         | 2554 | 6232 | 4040 | 4   | 43703 | SE TRANS           | E    | 0.00       | 28.28    | 0.00        | 28.28      | 0     | 28.28         |
| 1         | 2554 | 6232 | 7500 | 3   | 81    | SE TRANS MED HNF   | E    | -338.00    | 0.00     | 0.00        | -338.00    | 0     | -28.28        |
| 1         | 2554 | 6343 | 7500 | 3   | 81    | SE TRANSPORT LEASE | E    | -21,387.00 | 0.00     | 0.00        | -21,387.00 | 0     | 0.00          |
| SUB TOTAL |      |      |      |     |       |                    |      | -46,770.00 | 2,936.92 | 0.00        | -43,833.08 | 6     | 837.74        |

\*\*\* FUNCTION 2558 :

\*\*\* FUNCTION 2559 : EARLY CHILDHOOD SE TRANS

|           |      |      |      |   |       |                      |   |             |           |      |            |     |          |
|-----------|------|------|------|---|-------|----------------------|---|-------------|-----------|------|------------|-----|----------|
| 1         | 2559 | 6151 | 7500 | 3 | 12810 | EC SE TRANSPORTATION | E | -50,000.00  | 4,099.19  | 0.00 | -45,900.81 | 8   | 2,044.33 |
| 1         | 2559 | 6221 | 7500 | 3 | 12810 | EC SE PEERS          | E | -2,800.00   | 281.22    | 0.00 | -2,518.78  | 10  | 146.25   |
| 1         | 2559 | 6231 | 7500 | 3 | 12810 | EC SE FICA           | E | -2,300.00   | 254.14    | 0.00 | -2,045.86  | 11  | 126.74   |
| 1         | 2559 | 6232 | 7500 | 3 | 12810 | EC SE MEDICARE       | E | -540.00     | 59.43     | 0.00 | -480.57    | 11  | 29.64    |
| 1         | 2559 | 6241 | 7500 | 3 | 12810 | EC SE HEALTH         | E | -2,882.00   | 1,057.83  | 0.00 | -1,824.17  | 37  | 528.54   |
| 1         | 2559 | 6334 | 7500 | 3 | 12810 | EC SE BUS LEASING    | E | -46,984.00  | 46,984.00 | 0.00 | 0.00       | 100 | 0.00     |
| SUB TOTAL |      |      |      |   |       |                      |   | -105,506.00 | 52,735.81 | 0.00 | -52,770.19 | 50  | 2,875.50 |

\*\*\* FUNCTION 2561 : FOOD SERVICE EXPENSES

|           |      |      |  |   |  |                    |   |             |           |      |             |    |           |
|-----------|------|------|--|---|--|--------------------|---|-------------|-----------|------|-------------|----|-----------|
| 2         | 2561 | 6111 |  | 1 |  | FS DIRECTOR        | E | -23,069.00  | 5,767.14  | 0.00 | -17,301.86  | 25 | 1,922.38  |
| 1         | 2561 | 6151 |  | 1 |  | FS COOK SALARY     | E | -66,017.00  | 5,811.29  | 0.00 | -60,205.71  | 9  | 2,914.40  |
| 1         | 2561 | 6161 |  | 1 |  | FS SUB COOK        | E | -1,000.00   | 0.00      | 0.00 | -1,000.00   | 0  | 0.00      |
| 2         | 2561 | 6211 |  | 1 |  | FS PSRS            | E | -3,434.00   | 881.91    | 0.00 | -2,552.09   | 26 | 293.97    |
| 1         | 2561 | 6221 |  | 1 |  | FS PEERS           | E | -5,785.00   | 283.46    | 0.00 | -5,501.54   | 5  | 142.33    |
| 1         | 2561 | 6231 |  | 1 |  | FS FICA            | E | -4,093.00   | 356.22    | 0.00 | -3,736.78   | 9  | 178.65    |
| 1         | 2561 | 6232 |  | 1 |  | FS MEDICARE        | E | -957.00     | 83.31     | 0.00 | -873.69     | 9  | 41.78     |
| 2         | 2561 | 6232 |  | 1 |  | FS MED-TEACHER     | E | -957.00     | 83.61     | 0.00 | -873.39     | 9  | 27.87     |
| C         | 2561 | 6232 |  | 1 |  | FS MED-TEACHER     | E | -1,914.00   | 166.92    | 0.00 | -1,747.08   | 9  | 69.65     |
| 1         | 2561 | 6241 |  | 1 |  | FS HEALTH/LIFE INS | E | -12,768.00  | 1,065.14  | 0.00 | -11,702.86  | 8  | 532.57    |
| 2         | 2561 | 6241 |  | 1 |  | FS HEALTH/LIFE INS | E | 0.00        | 317.04    | 0.00 | 317.04      | 0  | 105.68    |
| C         | 2561 | 6241 |  | 1 |  | FS HEALTH/LIFE INS | E | -12,768.00  | 1,382.18  | 0.00 | -11,385.82  | 11 | 638.25    |
| 1         | 2561 | 6315 |  | 1 |  | FS CONTRACTED SRVS | E | -475,000.00 | 40,172.27 | 0.00 | -434,827.73 | 8  | 16,062.71 |
| 1         | 2561 | 6332 |  | 1 |  | FS EQUIP REPAIR    | E | -10,000.00  | 0.00      | 0.00 | -10,000.00  | 0  | 0.00      |
| 1         | 2561 | 6411 |  | 1 |  | FS GEN SUPPLIES    | E | -1,000.00   | 0.00      | 0.00 | -1,000.00   | 0  | 0.00      |
| 1         | 2561 | 6412 |  | 1 |  | FS DEL TRUCK       | E | -500.00     | 0.00      | 0.00 | -500.00     | 0  | 0.00      |
| 1         | 2561 | 6471 |  | 1 |  | FS FOOD SUPPLY     | E | -500.00     | 0.00      | 0.00 | -500.00     | 0  | 0.00      |
| 4         | 2561 | 6541 |  | 1 |  | FS EQUIPMENT       | E | -5,000.00   | 0.00      | 0.00 | -5,000.00   | 0  | 0.00      |
| SUB TOTAL |      |      |  |   |  |                    |   | -610,080.00 | 54,821.39 | 0.00 | -555,258.61 | 9  | 22,222.34 |

\*\*\* FUNCTION 2634 : MANAGEMENT INFO SERVICES

\*\*\* FUNCTION 3511 : PARENTS AS TEACHERS

|           |      |      |      |   |       |                     |   |            |          |      |            |    |          |
|-----------|------|------|------|---|-------|---------------------|---|------------|----------|------|------------|----|----------|
| 1         | 3511 | 6151 | 7500 | 3 |       | EE AIDE SALARY      | E | -15,258.00 | 0.00     | 0.00 | -15,258.00 | 0  | 0.00     |
| 1         | 3511 | 6151 | 7500 | 3 | 32400 | PAT SALARY          | E | 0.00       | 2,921.00 | 0.00 | 2,921.00   | 0  | 1,460.50 |
| 1         | 3511 | 6221 | 7500 | 1 |       | EE PEERS            | E | -1,512.00  | 0.00     | 0.00 | -1,512.00  | 0  | 0.00     |
| 1         | 3511 | 6221 | 7500 | 3 | 32400 | PAT PEERS           | E | 0.00       | 272.42   | 0.00 | 272.42     | 0  | 136.21   |
| 1         | 3511 | 6231 | 7500 | 1 |       | EE FICA             | E | -947.00    | 0.00     | 0.00 | -947.00    | 0  | 0.00     |
| 1         | 3511 | 6231 | 7500 | 3 | 32400 | PAT FICA            | E | 0.00       | 139.20   | 0.00 | 139.20     | 0  | 69.60    |
| 1         | 3511 | 6232 | 7500 | 1 |       | EE MEDICARE         | E | -228.00    | 0.00     | 0.00 | -228.00    | 0  | 0.00     |
| 1         | 3511 | 6232 | 7500 | 3 | 32400 | PAT MEDICARE        | E | 0.00       | 32.56    | 0.00 | 32.56      | 0  | 16.28    |
| 1         | 3511 | 6241 | 7500 | 1 |       | EE HEALTH/LIFE INS  | E | -6,342.00  | 0.00     | 0.00 | -6,342.00  | 0  | 0.00     |
| 1         | 3511 | 6241 | 7500 | 3 | 32400 | PAT HEALTH/LIFE INS | E | 0.00       | 1,055.50 | 0.00 | 1,055.50   | 0  | 527.75   |
| 1         | 3511 | 6312 | 7500 | 1 |       | EE STAFF DEVELOP    | E | -400.00    | 0.00     | 0.00 | -400.00    | 0  | 0.00     |
| 1         | 3511 | 6343 | 7500 | 1 |       | EE TRAVEL           | E | -3,000.00  | 0.00     | 0.00 | -3,000.00  | 0  | 0.00     |
| 1         | 3511 | 6411 | 7500 | 1 |       | EE GEN SUPPLIES     | E | -500.00    | 0.00     | 0.00 | -500.00    | 0  | 0.00     |
| SUB TOTAL |      |      |      |   |       |                     |   | -28,187.00 | 4,420.68 | 0.00 | -23,766.32 | 16 | 2,210.34 |

\*\*\* FUNCTION 3512 :

|   |      |      |      |   |  |                 |   |      |          |      |          |   |          |
|---|------|------|------|---|--|-----------------|---|------|----------|------|----------|---|----------|
| 2 | 3512 | 6111 | 7500 | 1 |  | EC TEACHER      | E | 0.00 | 7,779.16 | 0.00 | 7,779.16 | 0 | 3,889.58 |
| 2 | 3512 | 6211 | 7500 | 1 |  | EC TEACHER PSRS | E | 0.00 | 1,280.22 | 0.00 | 1,280.22 | 0 | 640.11   |
| 2 | 3512 | 6232 | 7500 | 1 |  | EC MEDICARE     | E | 0.00 | 91.18    | 0.00 | 91.18    | 0 | 45.59    |

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| FD                                         | FUNC | OBJ  | LOCA | SRC | PJ | DESCRIPTION   | TYPE | BUDGET      | YTD        | ENCUMBRANCE | BUDGET BAL  | % BUD | CURRENT MONTH |
|--------------------------------------------|------|------|------|-----|----|---------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 2                                          | 3512 | 6241 | 7500 | 1   |    | EC HEALTH INS | E    | 0.00        | 1,055.50   | 0.00        | 1,055.50    | 0     | 527.75        |
|                                            |      |      |      |     |    | SUB TOTAL     |      | 0.00        | 10,206.06  | 0.00        | 10,206.06   | 0     | 5,103.03      |
| *** FUNCTION 3800 : CUSTODIAL CARE EXPENSE |      |      |      |     |    |               |      |             |            |             |             |       |               |
| *** FUNCTION 3911 : SUMMER FOOD SERVICE    |      |      |      |     |    |               |      |             |            |             |             |       |               |
| *** FUNCTION 4051 : FACILITY RENOVATIONS   |      |      |      |     |    |               |      |             |            |             |             |       |               |
| *** FUNCTION 5111 : DEBT SERVICE PRINCIPAL |      |      |      |     |    |               |      |             |            |             |             |       |               |
| 3                                          | 5111 | 6611 |      | 1   |    | DS PRINCIPAL  | E    | -400,000.00 | 261,562.00 | 0.00        | -138,438.00 | 65    | 56,444.00     |
|                                            |      |      |      |     |    | SUB TOTAL     |      | -400,000.00 | 261,562.00 | 0.00        | -138,438.00 | 65    | 56,444.00     |
| *** FUNCTION 5211 : DEBT SERVICE INTEREST  |      |      |      |     |    |               |      |             |            |             |             |       |               |
| 3                                          | 5211 | 6621 |      | 1   |    | DS INTEREST   | E    | -425,000.00 | 0.00       | 0.00        | -425,000.00 | 0     | 0.00          |
|                                            |      |      |      |     |    | SUB TOTAL     |      | -425,000.00 | 0.00       | 0.00        | -425,000.00 | 0     | 0.00          |
| *** FUNCTION 5311 : DEBT SERVICE FEES      |      |      |      |     |    |               |      |             |            |             |             |       |               |
| 3                                          | 5311 | 6631 |      | 1   |    | DS FEES       | E    | -1,523.00   | 0.00       | 0.00        | -1,523.00   | 0     | 0.00          |
|                                            |      |      |      |     |    | SUB TOTAL     |      | -1,523.00   | 0.00       | 0.00        | -1,523.00   | 0     | 0.00          |

FUND 1 TOTALS:

|                          |               |               |      |               |    |             |
|--------------------------|---------------|---------------|------|---------------|----|-------------|
| TOTAL ASSETS:            | 0.00          | 2,299,770.11  | 0.00 | 0.00          | 0  | -67,414.81  |
| TOTAL LIABILITIES:       | 0.00          | 0.00          | 0.00 | 0.00          | 0  | 0.00        |
| TOTAL REVENUES:          | 5,331,270.00  | -622,094.95   | 0.00 | 4,709,175.05  | 12 | -186,336.34 |
| TOTAL EXPENDITURES:      | -4,117,571.00 | 722,910.76    | 0.00 | -3,394,660.24 | 18 | 253,751.15  |
| REVENUES + EXPENDITURES: | 1,213,699.00  | 100,815.81    | 0.00 | 1,314,514.81  | 8  | 67,414.81   |
| BUDGETED FUND BALANCE:   | 3,614,284.92  |               |      |               |    |             |
| TOTAL FUND BALANCE:      |               | -2,299,770.11 |      |               |    |             |
| LEDGER BALANCE:          | 0.00          | 0.00          | 0.00 | 0.00          |    | 0.00        |

FUND 2 TOTALS:

|                          |               |               |      |               |    |             |
|--------------------------|---------------|---------------|------|---------------|----|-------------|
| TOTAL ASSETS:            | 0.00          | -33,666.66    | 0.00 | 0.00          | 0  | -111,000.54 |
| TOTAL LIABILITIES:       | 0.00          | 0.00          | 0.00 | 0.00          | 0  | 0.00        |
| TOTAL REVENUES:          | 5,009,919.00  | -1,122,285.63 | 0.00 | 3,887,633.37  | 22 | -435,920.26 |
| TOTAL EXPENDITURES:      | -6,761,739.00 | 1,155,952.29  | 0.00 | -5,605,786.71 | 17 | 546,920.80  |
| REVENUES + EXPENDITURES: | -1,751,820.00 | 33,666.66     | 0.00 | -1,718,153.34 | 2  | 111,000.54  |
| BUDGETED FUND BALANCE:   | -1,751,820.00 |               |      |               |    |             |
| TOTAL FUND BALANCE:      |               | 33,666.66     |      |               |    |             |
| LEDGER BALANCE:          | 0.00          | 0.00          | 0.00 | 0.00          |    | 0.00        |

FUND 3 TOTALS:

|                          |             |             |      |             |     |            |
|--------------------------|-------------|-------------|------|-------------|-----|------------|
| TOTAL ASSETS:            | 0.00        | 572,483.29  | 0.00 | 0.00        | 0   | -56,047.61 |
| TOTAL LIABILITIES:       | 0.00        | 0.00        | 0.00 | 0.00        | 0   | 0.00       |
| TOTAL REVENUES:          | 856,071.00  | -1,354.35   | 0.00 | 854,716.65  | 0   | -396.39    |
| TOTAL EXPENDITURES:      | -826,523.00 | 261,562.00  | 0.00 | -564,961.00 | 32  | 56,444.00  |
| REVENUES + EXPENDITURES: | 29,548.00   | 260,207.65  | 0.00 | 289,755.65  | 881 | 56,047.61  |
| BUDGETED FUND BALANCE:   | 862,238.94  |             |      |             |     |            |
| TOTAL FUND BALANCE:      |             | -572,483.29 |      |             |     |            |
| LEDGER BALANCE:          | 0.00        | 0.00        | 0.00 | 0.00        |     | 0.00       |

FUND 4 TOTALS:

|                          |              |             |      |            |    |           |
|--------------------------|--------------|-------------|------|------------|----|-----------|
| TOTAL ASSETS:            | 0.00         | 747,327.96  | 0.00 | 0.00       | 0  | -3,729.30 |
| TOTAL LIABILITIES:       | 0.00         | 0.00        | 0.00 | 0.00       | 0  | 0.00      |
| TOTAL REVENUES:          | 366,878.00   | 0.00        | 0.00 | 366,878.00 | 0  | 0.00      |
| TOTAL EXPENDITURES:      | -40,500.00   | 25,729.30   | 0.00 | -14,770.70 | 64 | 3,729.30  |
| REVENUES + EXPENDITURES: | 326,378.00   | 25,729.30   | 0.00 | 352,107.30 | 8  | 3,729.30  |
| BUDGETED FUND BALANCE:   | 1,099,435.26 |             |      |            |    |           |
| TOTAL FUND BALANCE:      |              | -747,327.96 |      |            |    |           |
| LEDGER BALANCE:          | 0.00         | 0.00        | 0.00 | 0.00       |    | 0.00      |

| FD                       | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET         | YTD           | ENCUMBRANCE | BUDGET BAL    | % BUD | CURRENT MONTH |
|--------------------------|------|-----|------|-----|----|-------------|------|----------------|---------------|-------------|---------------|-------|---------------|
| <u>COMBINED TOTALS:</u>  |      |     |      |     |    |             |      |                |               |             |               |       |               |
| TOTAL ASSETS:            |      |     |      |     |    |             |      | 0.00           | 3,585,914.70  | 0.00        | 0.00          | 0     | -238,192.26   |
| TOTAL LIABILITIES:       |      |     |      |     |    |             |      | 0.00           | 0.00          | 0.00        | 0.00          | 0     | 0.00          |
| TOTAL REVENUES:          |      |     |      |     |    |             |      | 11,564,138.00  | -1,745,734.93 | 0.00        | 9,818,403.07  | 15    | -622,652.99   |
| TOTAL EXPENDITURES:      |      |     |      |     |    |             |      | -11,746,333.00 | 2,166,154.35  | 0.00        | -9,580,178.65 | 18    | 860,845.25    |
| REVENUES + EXPENDITURES: |      |     |      |     |    |             |      | -182,195.00    | 420,419.42    | 0.00        | 238,224.42    | 231   | 238,192.26    |
| BUDGETED FUND BALANCE:   |      |     |      |     |    |             |      | 3,824,139.12   |               |             |               |       |               |
| TOTAL FUND BALANCE:      |      |     |      |     |    |             |      |                | -3,585,914.70 |             |               |       |               |
| LEDGER BALANCE:          |      |     |      |     |    |             |      | 0.00           | 0.00          | 0.00        | 0.00          |       | 0.00          |