

DATE: 03/02/20

MONTH: 02/2020

FISCAL YEAR: 2019/20

TIME: 11:07 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	4,098,772.78	0.00	0.00	0	-69,232.41
2		1111				CASH	A	0.00	-431,606.94	0.00	0.00	0	-116,494.18
3		1111				CASH	A	0.00	-154,495.66	0.00	0.00	0	-63,395.12
4		1111				CASH	A	0.00	666,641.27	0.00	0.00	0	-5,762.41
C		1111				CASH	A	0.00	4,179,311.45	0.00	0.00	0	-254,884.12
1		1111.1				CASH-HIGH SCHOOL	A	0.00	148,915.91	0.00	0.00	0	308.33
1		1111.11				CASH-MIDDLE SCH	A	0.00	5,092.86	0.00	0.00	0	-94.99
3		1111.3				CASH-DEBT FUND	A	0.00	213,410.96	0.00	0.00	0	528.64
4		1111.4				CASH-CAPITAL PROJ	A	0.00	104,821.45	0.00	0.00	0	0.00
1		1142				SMITH SCHOLARSHIP	A	0.00	107,722.91	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	630.33	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	63,580.00	0.00	0.00	0	0.00
3		1156				DEBT SERVICE 2010B	A	0.00	34,750.61	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	225,832.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	5,279,403.17	0.00	0.00	0	-254,142.14
*** LIABILITIES 2000 :													
1		2154				GROUP INS PAYABLE	L	0.00	-11,465.60	0.00	0.00	0	0.00
2		2154				GROUP INS PAYABLE	L	0.00	2,763.96	0.00	0.00	0	0.00
C		2154				GROUP INS PAYABLE	L	0.00	-8,701.64	0.00	0.00	0	0.00
1		2157				PEERS PAYABLE	L	0.00	-1,304.88	0.00	0.00	0	0.00
SUB TOTAL								0.00	-10,006.52	0.00	0.00	0	0.00
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-728,727.00	-2,200,346.09	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	1,107,379.00	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	-4,797.00	-747,830.67	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	-380,644.00	-841,839.91	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	-6,789.00	-3,790,016.67	0.00	0.00	0	0.00
SUB TOTAL								-6,789.00	-3,790,016.67	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUE													
1		5111		1		CURRENT TAX	R	2,442,300.00	-3,028,871.98	0.00	-586,571.98	124	-63,812.58
3		5111		1		CURRENT TAX	R	666,082.00	0.00	0.00	666,082.00	0	0.00
C		5111		1		CURRENT TAX	R	3,108,382.00	-3,028,871.98	0.00	79,510.02	97	-63,812.58
1		5112		1		DELINQUENT TAX	R	146,805.00	-97,271.56	0.00	49,533.44	66	-5,088.74
3		5112		1		DELINQUENT TAX	R	40,038.00	0.00	0.00	40,038.00	0	0.00
C		5112		1		DELINQUENT TAX	R	186,843.00	-97,271.56	0.00	89,571.44	52	-5,088.74
2		5113		1		PROP C ROLLBACK	R	1,077,508.00	-633,252.64	0.00	444,255.36	59	-100,709.04
2		5113.2		1		PROP C ROLL BACK	R	0.00	-71,689.68	0.00	-71,689.68	0	0.00
1		5114		1		INTANGIBLE TAX	R	3,000.00	-7,245.41	0.00	-4,245.41	242	0.00
3		5114		1		INTANGIBLE TAX	R	700.00	0.00	0.00	700.00	0	0.00
C		5114		1		INTANGIBLE TAX	R	3,700.00	-7,245.41	0.00	-3,545.41	196	0.00
1		5115		1		MM SURTAX	R	0.00	-3,747.32	0.00	-3,747.32	0	0.00
2		5115		1		MM SURTAX	R	54,000.00	-73,054.23	0.00	-19,054.23	135	0.00
3		5115		1		MM SURTAX	R	6,000.00	0.00	0.00	6,000.00	0	0.00
C		5115		1		MM SURTAX	R	60,000.00	-76,801.55	0.00	-16,801.55	128	0.00
1		5116		1		IN LIEU TAX	R	6,000.00	-7,934.55	0.00	-1,934.55	132	0.00
3		5116		1		IN LIEU TAX	R	1,500.00	0.00	0.00	1,500.00	0	0.00
C		5116		1		IN LIEU TAX	R	7,500.00	-7,934.55	0.00	-434.55	106	0.00
1		5141		1		EARN ON INVESTMENT	R	33,000.00	-43,011.26	0.00	-10,011.26	130	-8,648.82
3		5141		1		EARN ON INVESTMENT	R	4,000.00	-4,432.58	0.00	-432.58	111	-528.64

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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	37,500.00	-47,443.84	0.00	-9,943.84	127	-9,177.46
1		5151		1		STUDENT MEALS	R	145,000.00	-179,819.09	0.00	-34,819.09	124	-23,802.27
1		5165		1		FOOD NON PROG	R	85,000.00	-2,340.00	0.00	82,660.00	3	0.00
1		5171	1050	1		ACT ADMISSION	R	7,500.00	-2,259.64	0.00	5,240.36	30	-1,839.31
1		5172		1		STUDENT RESALE	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1		5172.01	1050	1		ST RE BBALL-GIRLS	R	0.00	-376.00	0.00	-376.00	0	0.00
1		5172.02	1050	1		ST RE BBALL-BOYS	R	0.00	-376.00	0.00	-376.00	0	0.00
1		5172.03	1050	1		ST RE FOOTBALL	R	0.00	-1,298.27	0.00	-1,298.27	0	0.00
1		5172.06	4060	1		ST RF CHARACTER +	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
1		5172.07	4060	1		ST RF STUDENT CO	R	0.00	-48.65	0.00	-48.65	0	0.00
1		5172.08	4040	1		ST BH CHACTER +	R	0.00	-620.00	0.00	-620.00	0	0.00
1		5172.10	3000	1		ST MS CHARACTER +	R	0.00	-520.00	0.00	-520.00	0	0.00
1		5172.11	1050	1		ST HS CHARACTER +	R	0.00	-345.00	0.00	-345.00	0	0.00
1		5172.12	1050	1		FITNESS CENTER	R	7,000.00	-2,885.00	0.00	4,115.00	41	0.00
1		5172.13	7500	1		EC IPLC CHAR+	R	0.00	-345.00	0.00	-345.00	0	0.00
1		5172.18	1050	1		SCOREBOARD	R	22,500.00	-19,000.00	0.00	3,500.00	84	0.00
1		5172.19	1050	1		CHROMEBOOKS	R	0.00	-5,540.00	0.00	-5,540.00	0	0.00
1		5173	1050	1		HS ACTIVITY	R	103,325.00	-147,214.43	0.00	-43,889.43	142	-8,577.57
1		5174	3000	1		MS ACTIVITY	R	0.00	-9,708.05	0.00	-9,708.05	0	-760.60
1		5191	3000	1		BLDG RENTAL	R	0.00	-2,643.00	0.00	-2,643.00	0	0.00
1		5198		1		LOCAL REVENUE	R	52,000.00	-70,716.75	0.00	-18,716.75	136	0.00
						SUB TOTAL		4,913,758.00	-4,417,566.09	0.00	496,191.91	90	-213,767.57
*** OBJECT 5200 : COUNTY REVENUE													
2		5211		2		FINES & FORFEITURE	R	100,000.00	-154,460.91	0.00	-54,460.91	154	0.00
1		5221		2		STATE ASSESS RR	R	24,000.00	-684,954.99	0.00	-660,954.99	###	-22,862.31
2		5221		2		STATE ASSESS RR	R	620,000.00	0.00	0.00	620,000.00	0	0.00
3		5221		2		STATE ASSESS RR	R	63,000.00	-70,238.34	0.00	-7,238.34	111	-2,314.45
C		5221		2		STATE ASSESS RR	R	707,000.00	-755,193.33	0.00	-48,193.33	107	-25,176.76
						SUB TOTAL		807,000.00	-909,654.24	0.00	-102,654.24	113	-25,176.76
*** OBJECT 5300 : STATE REVENUE													
2		5311		3		MINIMUM GUARANTEE	R	3,510,664.00	-2,386,412.62	0.00	1,124,251.38	68	-312,144.00
1		5312		3		TRANSPORTATION	R	155,500.00	-105,238.00	0.00	50,262.00	68	-13,225.00
1		5314		3		ECSE	R	523,000.00	0.00	0.00	523,000.00	0	0.00
2		5319		3		CLASSROOM TRUST	R	0.00	-227,189.42	0.00	-227,189.42	0	-28,283.66
4		5319		3		CLASSROOM TRUST	R	391,644.00	-33,634.30	0.00	358,009.70	9	0.00
C		5319		3		CLASSROOM TRUST	R	391,644.00	-260,823.72	0.00	130,820.28	67	-28,283.66
1		5324		3		EC PAT	R	11,230.00	0.00	0.00	11,230.00	0	0.00
1		5332		3		VOC ED (FV-4)	R	28,500.00	-6,159.65	0.00	22,340.35	22	-6,159.65
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	84,000.00	-82,090.17	0.00	1,909.83	98	0.00
1		5397				OTHER REV	R	0.00	-105.78	0.00	-105.78	0	0.00
						SUB TOTAL		4,709,238.00	-2,840,829.94	0.00	1,868,408.06	60	-359,812.31
*** OBJECT 5400 : FEDERAL REVENUE													
1		5412		4		MEDICAID	R	35,000.00	-9,963.29	0.00	25,036.71	28	-80.22
1		5427		4		VO BASIC-PERKINS	R	19,000.00	-19,989.00	0.00	-989.00	105	0.00
1		5437		4	43703	IDEA GRANTS	R	12,000.00	-5,115.66	0.00	6,884.34	43	-5,115.66
1		5441		4	44100	IDEA-PART B	R	209,298.00	-29,171.04	0.00	180,126.96	14	0.00
1		5442		4	44200	ECSE	R	35,799.00	-6,143.00	0.00	29,656.00	17	0.00
1		5445		4		SERV/FOOD	R	250,000.00	-131,961.79	0.00	118,038.21	53	-22,142.54
1		5446		4		BREAKFAST	R	70,000.00	-40,071.72	0.00	29,928.28	57	-6,362.30
1		5447		4		MILK	R	3,500.00	-2,337.11	0.00	1,162.89	67	-417.16
2		5451		4		TITLE I	R	319,805.00	0.00	0.00	319,805.00	0	0.00

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1		5451		4	45100	TITLE I	R	0.00	-68,592.56	0.00	-68,592.56	0	0.00
1		5461		4		TITLE IV.A	R	19,257.00	-4,637.62	0.00	14,619.38	24	0.00
1		5465		4	46500	TITLE II A	R	44,890.00	-11,552.56	0.00	33,337.44	26	0.00
1		5481		4		SUMMER SCH FOOD	R	28,000.00	-25,968.70	0.00	2,031.30	93	0.00
3		5497		4		FEDERAL REVENUE	R	50,000.00	0.00	0.00	50,000.00	0	0.00
SUB TOTAL								1,096,549.00	-355,504.05	0.00	741,044.95	32	-34,117.88

*** OBJECT 5500 :

*** OBJECT 5600 : NON-CURRENT REVENUE

4		5641				BUS SALES	R	4,000.00	-1,000.00	0.00	3,000.00	25	0.00
SUB TOTAL								4,000.00	-1,000.00	0.00	3,000.00	25	0.00

*** OBJECT 5800 : AMT REC OTHER LEA

2		5811				OD STUDENT TUITION	R	5,000.00	-2,242.77	0.00	2,757.23	45	0.00
SUB TOTAL								5,000.00	-2,242.77	0.00	2,757.23	45	0.00

*** FUNCTION 1111 : ELEMENTARY EXPENSES

2	1111	6111	4060	1		RF TEACHER SALARY	E	-271,004.00	165,781.91	0.00	-105,222.09	61	23,799.17
2	1111	6111.2	4040	1		BH TEACHER SALARY	E	-905,052.00	513,930.76	0.00	-391,121.24	57	73,418.68
2	1111	6121	4060	1		RF SUB TEA SALARY	E	-13,000.00	7,367.73	0.00	-5,632.27	57	1,010.64
2	1111	6121.2	4040	1		BH SUB TEA SALARY	E	-25,000.00	9,404.66	0.00	-15,595.34	38	2,175.99
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	-16,116.00	10,195.50	0.00	-5,920.50	63	1,456.50
2	1111	6151.2	4040	1		BH AIDE SALARY	E	-18,527.00	11,388.00	0.00	-7,139.00	61	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	-44,090.00	26,383.56	0.00	-17,706.44	60	3,785.91
2	1111	6211.2	4040	1		BH PSRS	E	-140,276.00	80,676.34	0.00	-59,599.66	58	11,525.19
2	1111	6221	4060	1		RF PEERS	E	-1,541.00	503.02	0.00	-1,037.98	33	71.86
2	1111	6221.2	4040	1		BH PEERS	E	-1,706.00	1,069.36	0.00	-636.64	63	133.67
2	1111	6231	4060	1		RF FICA	E	-999.00	862.70	0.00	-136.30	86	120.64
2	1111	6231.2	4040	1		BH FICA	E	-1,149.00	1,276.74	0.00	127.74	111	221.62
2	1111	6232	4060	1		RF MEDICARE-TEACHER	E	-3,930.00	1,762.38	0.00	-2,167.62	45	253.11
2	1111	6232.2	4040	1		BH MEDICARE-TEACHER	E	-13,123.00	3,171.70	0.00	-9,951.30	24	457.64
2	1111	6233	4060	1		RF MED-TEACHER	E	0.00	734.92	0.00	734.92	0	104.72
2	1111	6233.2	4040	1		BH MED-TEACHER	E	0.00	3,845.42	0.00	3,845.42	0	554.27
1	1111	6241		1		RF HEALTH/LIFE	E	0.00	-83.25	0.00	-83.25	0	0.00
2	1111	6241	4060	1		RF HEALTH/LIFE	E	-39,404.00	18,195.76	0.00	-21,208.24	46	2,599.65
1	1111	6241.2	2	1		BH HEALTH/LIFE INS	E	0.00	52.50	0.00	52.50	0	0.00
2	1111	6241.2	4040	1		BH HEALTH/LIFE INS	E	-114,282.00	71,010.19	0.00	-43,271.81	62	10,068.92
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	79.93	0.00	79.93	0	0.00
1	1111	6322.2	4040	1		BH CONT SERVICE	E	0.00	349.69	0.00	349.69	0	0.00
1	1111	6337	4060	1		RF TECH RPR/MAINT	E	-14,000.00	8,049.83	0.00	-5,950.17	57	788.00
1	1111	6337.2	4040	1		BH TECH RPR/MAINT	E	-52,000.00	23,669.00	0.00	-28,331.00	46	3,406.95
1	1111	6343	4060	1		RF TRAVEL/STAFF DEV	E	-1,000.00	396.00	0.00	-604.00	40	0.00
1	1111	6343.2	4040	1		BH TRAVEL/STAFF DEV	E	-1,000.00	476.00	0.00	-524.00	48	0.00
1	1111	6411.1	4060	1		RF GENERAL SUPP	E	-16,226.00	9,405.28	0.00	-6,820.72	58	542.57
1	1111	6411.2	4040	1		BH GENERAL SUPP	E	-44,770.00	31,491.64	0.00	-13,278.36	70	8,640.87
1	1111	6411.4	4060	1		RF STUDENT COUNCIL	E	0.00	-1,385.35	0.00	-1,385.35	0	-1,332.53
1	1111	6411.5	4040	1		BH GS CHARACTER	E	0.00	1,154.45	0.00	1,154.45	0	0.00
1	1111	6411.6	4060	1		RF GS CHARACTER +	E	0.00	919.68	0.00	919.68	0	0.00
1	1111	6412	4060	1		RF TECHNOLOGY SUPPLY	E	-8,000.00	350.00	0.00	-7,650.00	4	0.00
1	1111	6412.2	4040	1		BH TECHNOLOGY SUPPLY	E	-26,000.00	-4,511.64	0.00	-30,511.64	17	-2,836.10
SUB TOTAL								-1,774,695.00	998,624.41	0.00	-776,070.59	56	142,391.44

*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES

2	1131	6111	3000	1		MS TEACHER SALARY	E	-482,844.00	268,484.16	0.00	-214,359.84	56	40,805.48
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2	1131	6121	3000	1		MS SUB TEA SALARY	E	-20,000.00	12,101.30	0.00	-7,898.70	61	1,966.06
1	1131	6151	3000	1		MS AIDE SALARY	E	0.00	1,515.99	0.00	1,515.99	0	0.00
2	1131	6161	3000	1		MS SUB AIDE SALARY	E	0.00	1,385.87	0.00	1,385.87	0	0.00
2	1131	6211	3000	1		MS PSRS	E	-78,767.00	47,470.41	0.00	-31,296.59	60	7,050.05
2	1131	6221	3000	1		MS PEERS	E	0.00	24.02	0.00	24.02	0	0.00
1	1131	6231	3000	1		MS FICA	E	0.00	93.99	0.00	93.99	0	0.00
2	1131	6231	3000	1		MS FICA	E	0.00	1,280.20	0.00	1,280.20	0	334.65
C	1131	6231	3000	1		MS FICA	E	0.00	1,374.19	0.00	1,374.19	0	334.65
1	1131	6232	3000	1		MS MEDICARE	E	0.00	21.99	0.00	21.99	0	0.00
2	1131	6232	3000	1		MS MED-TEACHER	E	-7,001.00	3,829.23	0.00	-3,171.77	55	583.31
C	1131	6232	3000	1		MS MED-TEACHER	E	-7,001.00	3,851.22	0.00	-3,149.78	55	583.31
2	1131	6241	3000	1		MS HEALTH/LIFE INS	E	-60,375.00	37,936.68	0.00	-22,438.32	63	5,796.49
1	1131	6312	3000	1		MS STAFF DEV	E	0.00	650.00	0.00	650.00	0	0.00
1	1131	6322	3000	1		MS CONT SERV	E	0.00	229.80	0.00	229.80	0	0.00
1	1131	6337	3000	1		MS TECH RPR/MAINT	E	-32,000.00	17,792.70	0.00	-14,207.30	56	2,038.53
1	1131	6343	3000	1		MS TRAVEL/STAFF DEV	E	-750.00	616.65	0.00	-133.35	82	0.00
1	1131	6411	3000	1		MS GENERAL SUPP	E	-35,258.00	19,284.31	0.00	-15,973.69	55	357.69
1	1131	6412	3000	1		MS TECHNOLOGY SUPPLY	E	-41,000.00	27,106.00	0.00	-13,894.00	66	2,415.00
						SUB TOTAL		-757,995.00	439,823.30	0.00	-318,171.70	58	61,347.26

*** FUNCTION 1151 : HIGH SCHOOL EXPENSES

2	1151	6111	1050	1		HS TEACHER SALARY	E	-823,065.00	446,984.75	0.00	-376,080.25	54	62,912.03
2	1151	6121	1050	1		HS SUB TEA SALARY	E	-20,000.00	14,989.55	0.00	-5,010.45	75	2,220.76
2	1151	6141				HS UNU TEA SICK LV	E	0.00	198.00	0.00	198.00	0	0.00
1	1151	6151	1050	1		HS AIDE SALARY	E	0.00	8,310.02	0.00	8,310.02	0	663.50
2	1151	6211	1050	1		HS PSRS	E	-134,689.00	72,241.41	0.00	-62,447.59	54	10,172.60
1	1151	6231	1050	1		HS FICA	E	0.00	515.24	0.00	515.24	0	41.14
2	1151	6231	1050	1		HS FICA	E	0.00	1,398.19	0.00	1,398.19	0	204.66
C	1151	6231	1050	1		HS FICA	E	0.00	1,913.43	0.00	1,913.43	0	245.80
1	1151	6232	1050	1		HS MEDICARE	E	0.00	120.49	0.00	120.49	0	9.62
2	1151	6232	1050	1		HS MED-TEACHER	E	-11,934.00	5,710.97	0.00	-6,223.03	48	811.98
C	1151	6232	1050	1		HS MED-TEACHER	E	-11,934.00	5,831.46	0.00	-6,102.54	49	821.60
2	1151	6241	1050	1		HS HEALTH/LIFE INS	E	-108,993.00	59,155.83	0.00	-49,837.17	54	8,375.44
1	1151	6322	1050	1		HS CONT SERV	E	0.00	355.16	0.00	355.16	0	0.00
1	1151	6337	1050	1		HS TECH RPR/MAINT	E	-44,000.00	18,825.22	0.00	-25,174.78	43	2,376.13
1	1151	6343	1050	1		HS TRAVEL/STAFF DEV	E	-1,300.00	589.50	0.00	-710.50	45	0.00
1	1151	6411	1050	1		HS GENERAL SUPP	E	-39,035.00	27,183.91	0.00	-11,851.09	70	5,959.79
1	1151	6411.2	1050	1		HS BAND GEN SUPP	E	-9,000.00	-17,571.80	0.00	-26,571.80	195	512.70
1	1151	6412	1050	1		HS TECHNOLOGY SUPPLY	E	-65,621.00	72,745.74	0.00	7,124.74	111	0.00
4	1151	6541.2	1050	1		HS BAND EQUIP	E	0.00	29,449.00	0.00	29,449.00	0	0.00
						SUB TOTAL		-1,257,637.00	741,201.18	0.00	-516,435.82	59	94,260.35

*** FUNCTION 1152 : DRUG FREE TITLE IV

*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES

2	1191	6111	4040	1		SS TEACHER SALARY	E	-60,000.00	154.00	0.00	-59,846.00	0	0.00
1	1191	6151	4040	1		SS BUS DRIVER	E	-16,000.00	391.74	0.00	-15,608.26	2	0.00
2	1191	6151	4040	1		SS AIDE SALARY	E	-10,000.00	36.33	0.00	-9,963.67	0	0.00
C	1191	6151	4040	1		SS AIDE SALARY	E	-26,000.00	428.07	0.00	-25,571.93	2	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	18.65	0.00	-1,081.35	2	0.00
2	1191	6221	4040	1		SS PEERS	E	0.00	2.49	0.00	2.49	0	0.00
C	1191	6221	4040	1		SS PEERS	E	-1,100.00	21.14	0.00	-1,078.86	2	0.00
1	1191	6231	4040	1		SS FICA	E	0.00	24.29	0.00	24.29	0	0.00
2	1191	6231	4040	1		SS FICA	E	-1,400.00	2.25	0.00	-1,397.75	0	0.00
C	1191	6231	4040	1		SS FICA	E	-1,400.00	26.54	0.00	-1,373.46	2	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1191	6232	4040	1		SS MEDICARE	E	0.00	5.68	0.00	5.68	0	0.00
2	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	0.53	0.00	-1,179.47	0	0.00
C	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	6.21	0.00	-1,173.79	1	0.00
1	1191	6411	4040	1		SS GEN SUPPLIES	E	-15,000.00	12,641.55	0.00	-2,358.45	84	0.00
						SUB TOTAL		-113,680.00	13,277.51	0.00	-100,402.49	12	0.00
*** FUNCTION 1211 : GIFTED EXPENSES													
*** FUNCTION 1212 :													
*** FUNCTION 1221 : HANDICAPPED EXPENSES													
2	1221	6111	7500	3		SE TEACHER SALARY	E	-1.00	40,228.09	0.00	40,227.09	###	5,746.87
2	1221	6111	7500	3	41	SE TEACHER SALARY	E	-601,881.00	238,298.09	0.00	-363,582.91	40	33,546.17
2	1221	6111	7500	3	81	SE TEACHER SAL-HNF	E	0.00	72,994.09	0.00	72,994.09	0	10,221.87
2	1221	6121	7500	3		SE SUB/HB SALARY	E	-3,000.00	1,843.79	0.00	-1,156.21	61	70.05
2	1221	6121	7500	3	41	PL SUB TEA SALARY	E	0.00	394.62	0.00	394.62	0	184.47
2	1221	6151	7500	3		PL AIDE SALARY	E	0.00	82,597.45	0.00	82,597.45	0	10,734.62
2	1221	6151	7500	3	81	SE AIDE SALARY-HNF	E	0.00	53,076.64	0.00	53,076.64	0	7,468.93
2	1221	6151	7500	4	44100	PL AIDE SALARY	E	-300,934.00	72,784.82	0.00	-228,149.18	24	9,877.64
2	1221	6161	7500	3		SE SUB PARA	E	0.00	747.13	0.00	747.13	0	88.31
2	1221	6161	7500	4	41	PL SUB AIDE	E	0.00	3,499.55	0.00	3,499.55	0	781.08
2	1221	6211	7500	3		SE PSRS	E	-98,663.00	43,201.75	0.00	-55,461.25	44	6,083.84
2	1221	6211	7500	3	81	SE PSRS-HNF	E	0.00	10,402.28	0.00	10,402.28	0	1,456.19
2	1221	6211	7500	4	44100	PL PSRS	E	0.00	582.34	0.00	582.34	0	88.96
2	1221	6221	7500	3	41	PL PEERS	E	0.00	6,157.21	0.00	6,157.21	0	775.05
2	1221	6221	7500	3	81	SE PEERS	E	0.00	4,387.79	0.00	4,387.79	0	620.40
2	1221	6221	7500	4	44100	PL PEERS	E	-22,548.00	5,429.16	0.00	-17,118.84	24	748.60
2	1221	6231	7500	3		SE FICA	E	0.00	614.51	0.00	614.51	0	82.55
2	1221	6231	7500	3	41	PL FICA	E	0.00	4,253.01	0.00	4,253.01	0	549.42
2	1221	6231	7500	3	81	SE FICA-HNF	E	0.00	3,231.81	0.00	3,231.81	0	453.54
1	1221	6231	7500	4		PL FICA	E	0.00	34.86	0.00	34.86	0	0.00
2	1221	6231	7500	4	44100	PL FICA	E	-18,658.00	4,679.69	0.00	-13,978.31	25	658.24
2	1221	6232	4040	3	81	SE MED TCHR-HNF	E	0.00	660.01	0.00	660.01	0	93.54
2	1221	6232	7500	3		SE MED-TEACHER	E	-8,727.00	3,848.46	0.00	-4,878.54	44	537.95
2	1221	6232	7500	3	41	PL MEDICARE-TEACHER	E	0.00	1,116.17	0.00	1,116.17	0	145.62
1	1221	6232	7500	3	81	SE MEDICARE-HNF	E	0.00	192.99	0.00	192.99	0	27.57
2	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	573.07	0.00	573.07	0	77.72
C	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	766.06	0.00	766.06	0	105.29
1	1221	6232	7500	4		PL MEDICARE	E	-4,364.00	8.15	0.00	-4,355.85	0	0.00
2	1221	6232	7500	4	44100	PL MEDICARE-TEACHER	E	0.00	973.07	0.00	973.07	0	136.82
2	1221	6241	7500	3		SE HEALTH	E	-78,556.00	37,749.56	0.00	-40,806.44	48	5,410.82
2	1221	6241	7500	3	41	PL HEALTH/LIFE INS	E	0.00	14,715.36	0.00	14,715.36	0	1,725.23
2	1221	6241	7500	3	81	SE HEALTH-HNF	E	0.00	22,017.65	0.00	22,017.65	0	3,165.23
2	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	-63,756.00	17,503.75	0.00	-46,252.25	27	2,649.75
1	1221	6312	4040	1	81	SE ST SERV-HNF-BH	E	0.00	4,823.07	0.00	4,823.07	0	0.00
1	1221	6312	7500	1		SE STUDENT SERVICES	E	0.00	908.56	0.00	908.56	0	0.00
1	1221	6312	7500	1	81	SE STUDENT SRVS-HNF	E	-40,000.00	6,660.43	0.00	-33,339.57	17	0.00
1	1221	6319	4040	1		SE STUDENT SRVS-BH	E	0.00	10.00	0.00	10.00	0	0.00
1	1221	6319	7500	1	12210	SE OT PRO SERVICES	E	0.00	150.00	0.00	150.00	0	0.00
1	1221	6343	4040	3	12210	SE PURCHASE SERV-BH	E	0.00	821.68	0.00	821.68	0	821.68
1	1221	6343	4040	31	2210	SE PURCHASED SERV-BH	E	0.00	79.94	0.00	79.94	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	41	SE TRAVEL/STAFF	E	-5,300.00	2,633.17	0.00	-2,666.83	50	0.00
1	1221	6371	4040	3	12210	SE DUES-BH	E	0.00	25.00	0.00	25.00	0	25.00
1	1221	6411	1050	1		SE GEN SUPPLY HS	E	0.00	866.85	0.00	866.85	0	0.00
1	1221	6411	1050	3	12210	SE GEN SUPPLY-HS	E	0.00	1,610.19	0.00	1,610.19	0	232.34

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6411	3000	1		SE GEN SUPPLY MS	E	0.00	298.44	0.00	298.44	0	0.00
1	1221	6411	3000	1	81	SE GEN SUPPLY MS-HNF	E	0.00	1,221.49	0.00	1,221.49	0	0.00
1	1221	6411	3000	3	12210	SE GEN SUPPLY-MS	E	0.00	538.40	0.00	538.40	0	14.00
1	1221	6411	4040	1	12210	SE GEN SUPPLY BH	E	0.00	2,625.95	0.00	2,625.95	0	0.00
1	1221	6411	4040	3	12210	SE GEN SUPPLY-BH	E	0.00	114.87	0.00	114.87	0	114.87
1	1221	6411	4040	4	43703	SE GEN SUPP-BH-HNF	E	0.00	273.47	0.00	273.47	0	0.00
1	1221	6411	4060	3	12210	SE GEN SUPPLY-RF	E	0.00	40.50	0.00	40.50	0	0.00
1	1221	6411	7500	1		SE GEN SUPPLY EC	E	0.00	334.18	0.00	334.18	0	0.00
1	1221	6411	7500	1	41	SE GEN SUPPLY	E	-9,000.00	7,806.09	0.00	-1,193.91	87	10.50
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	1,567.82	0.00	1,567.82	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	1050	3	12210	SE TECH SUPP-HS	E	0.00	-175.00	0.00	-175.00	0	0.00
1	1221	6412	4040	3	12210	SE TECH SUPPLY-BH	E	0.00	2,199.50	0.00	2,199.50	0	0.00
1	1221	6412	7500	1		SE TECHNOLOGY SUPPLY	E	0.00	3,640.37	0.00	3,640.37	0	0.00
1	1221	6412	7500	3	12210	SE TECH SUPPLY-EC	E	0.00	818.00	0.00	818.00	0	0.00
1	1221	6541	4040	3	12210	SE REG EQUIP-BH	E	0.00	79.96	0.00	79.96	0	79.96
1	1221	6541	7500	1	12210	SE EQUIPMENT-EC	E	0.00	205.00	0.00	205.00	0	0.00
1	1221	6541	7500	3	12210	SE EQUIPMENT-EC	E	0.00	515.68	0.00	515.68	0	0.00
SUB TOTAL								-1,264,389.00	789,490.53	0.00	-474,898.47	62	105,505.40

*** FUNCTION 1232 : DEVELOP SPEECH-MEDICAID

*** FUNCTION 1251 : TITLE I EXPENSES

2	1251	6111	4040	4	51	TI I TEACHER SALARY	E	-246,871.00	135,639.14	0.00	-111,231.86	55	19,377.02
2	1251	6151	4040	4	51	TI I AIDE SALARY	E	-10,000.00	4,666.69	0.00	-5,333.31	47	666.67
2	1251	6211	4040	4	51	TI I PSRS	E	-40,670.00	22,728.16	0.00	-17,941.84	56	3,246.88
2	1251	6221	4040	4	51	TI I PEERS	E	-1,067.00	0.00	0.00	-1,067.00	0	0.00
2	1251	6231	4040	4	51	TI I FICA	E	0.00	276.99	0.00	276.99	0	39.57
2	1251	6232	4040	4	51	TI I MED-TEACHER	E	-3,580.00	1,762.69	0.00	-1,817.31	49	254.92
1	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	0.00	530.95	0.00	530.95	0	75.85
2	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	-33,613.00	20,691.30	0.00	-12,921.70	62	2,955.90
C	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	-33,613.00	21,222.25	0.00	-12,390.75	63	3,031.75
1	1251	6311	4040	4	45100	TI I INST SERV-BH	E	0.00	7,972.00	0.00	7,972.00	0	0.00
1	1251	6311	4060	4	45100	TI I INST SERV-RF	E	0.00	600.96	0.00	600.96	0	600.96
1	1251	6411	4040	4	51	TI I GENERAL	E	0.00	79.82	0.00	79.82	0	0.00
1	1251	6412	4040	4	51	TI I TECH SUPPLY	E	0.00	3,106.99	0.00	3,106.99	0	0.00
SUB TOTAL								-335,801.00	198,055.69	0.00	-137,745.31	59	27,217.77

*** FUNCTION 1261 : SPECIAL EDUCATION EXPENSE

*** FUNCTION 1281 : EARLY CHILDHOOD EXPENSES

2	1281	6111	7500	3		EC TEACHER SALARY	E	-209,807.00	80,399.93	0.00	-129,407.07	38	11,262.49
2	1281	6111	7500	4		EC TEACHER SALARY	E	0.00	19,964.56	0.00	19,964.56	0	2,852.08
2	1281	6121	7500	3	12810	EC SUB TEACHER	E	-1,000.00	3,232.36	0.00	2,232.36	323	300.15
2	1281	6151	7500	3		EC AIDE SALARY	E	0.00	3,068.16	0.00	3,068.16	0	427.21
2	1281	6151	7500	3	12810	EC AIDE SALARY	E	-133,538.00	39,967.52	0.00	-93,570.48	30	5,805.14
2	1281	6161	7500	3	12810	EC SUB PARA	E	0.00	147.20	0.00	147.20	0	117.76
2	1281	6211	7500	3		EC PSRS	E	-35,130.00	11,175.61	0.00	-23,954.39	32	1,566.75
2	1281	6211	7500	4		EC PSRS	E	0.00	3,427.76	0.00	3,427.76	0	489.68
2	1281	6221	7500	3		EC PEERS	E	-12,044.00	1,121.47	0.00	-10,922.53	9	159.45
2	1281	6221	7500	3	12810	EC PEERS	E	0.00	5,481.21	0.00	5,481.21	0	790.57
1	1281	6231	7500	3		EC FICA	E	0.00	1,145.60	0.00	1,145.60	0	143.20
2	1281	6231	7500	3		EC FICA	E	0.00	736.18	0.00	736.18	0	91.94
C	1281	6231	7500	3		EC FICA	E	0.00	1,881.78	0.00	1,881.78	0	235.14
2	1281	6231	7500	3	12810	EC FICA	E	-8,279.00	1,702.08	0.00	-6,576.92	21	254.08
2	1281	6232	7500	3		EC MED-TEACHER	E	-1,936.00	956.49	0.00	-979.51	49	133.54
2	1281	6232	7500	3	12810	EC MEDICARE-TEACHER	E	-3,042.00	756.11	0.00	-2,285.89	25	107.05

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2	1281	6232	7500	4		EC MED-TEACHER	E	0.00	277.97	0.00	277.97	0	39.71
1	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-42,026.00	3,684.66	0.00	-38,341.34	9	526.38
2	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-32,471.00	12,945.26	0.00	-19,525.74	40	1,848.50
C	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-74,497.00	16,629.92	0.00	-57,867.08	22	2,374.88
2	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	0.00	14,649.82	0.00	14,649.82	0	2,111.68
2	1281	6241	7500	4		EC HEALTH/LIFE INS	E	0.00	3,694.25	0.00	3,694.25	0	527.75
1	1281	6311	7500	3		EC CONT SERVICE	E	0.00	79.91	0.00	79.91	0	0.00
1	1281	6312	7500	4	44200	EC STUDENT SERVICE	E	-28,860.00	0.00	0.00	-28,860.00	0	0.00
1	1281	6319	7500	3	12810	EC STUDENT SERVICES	E	0.00	102.00	0.00	102.00	0	20.00
1	1281	6337	7500	4	44200	EC TECH RPR/MAINT	E	-17,500.00	7,802.12	0.00	-9,697.88	45	1,064.08
1	1281	6343	7500	3		EC TRAVEL/STAFF	E	0.00	290.70	0.00	290.70	0	0.00
1	1281	6343	7500	3	12810	EC TRAVEL/STAFF DEV	E	0.00	88.57	0.00	88.57	0	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	2,716.88	0.00	-18,883.12	13	158.75
1	1281	6412	7500	3		EC TECHNOLOGY SUPPLY	E	0.00	425.46	0.00	425.46	0	0.00
1	1281	6412	7500	3	12810	EC TECHNOLOGY SUP	E	0.00	600.00	0.00	600.00	0	0.00
1	1281	6481	7500	3	12810	EC ELEC/WATER	E	-9,000.00	12,447.39	0.00	3,447.39	138	1,731.40
SUB TOTAL								-557,083.00	233,087.23	0.00	-323,995.77	42	32,529.34
*** FUNCTION 1311 : VOCATIONAL EXPENSES													
2	1311	6111	1050	1		VO TEACHER SALARY	E	-270,147.00	176,116.60	0.00	-94,030.40	65	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	-43,769.00	28,821.13	0.00	-14,947.87	66	3,864.93
2	1311	6232	1050	1		VO MED-TEACHER	E	-3,917.00	2,461.56	0.00	-1,455.44	63	329.24
2	1311	6241	1050	1		VO HEALTH/LIFE INS	E	-31,710.00	22,770.62	0.00	-8,939.38	72	3,102.16
1	1311	6343	1050	1		VO TRAVEL	E	-500.00	308.25	0.00	-191.75	62	0.00
1	1311	6343.27	1050	1		VO TR (PERKINS)	E	0.00	9,163.37	0.00	9,163.37	0	0.00
1	1311	6411.9	1050	1		VO GENERAL SUPP	E	-3,000.00	1,358.37	0.00	-1,641.63	45	107.45
4	1311	6541.9	1050	4		VO CP EQUIP	E	-10,000.00	5,600.00	0.00	-4,400.00	56	0.00
SUB TOTAL								-364,343.00	246,599.90	0.00	-117,743.10	68	30,972.77
*** 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	104,488.68	0.00	1,163.68	101	8,269.24
1	1411	6411	3000	1		SA MS STUDENT ACT	E	0.00	9,398.60	0.00	9,398.60	0	855.59
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	113,887.28	0.00	-2,937.72	97	9,124.83
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
2	1421	6111	1050	1		AA TEACHER SALARY	E	-152,988.00	87,804.72	0.00	-65,183.28	57	9,644.02
2	1421	6151	1050	1		AA NON CERT	E	0.00	4,038.01	0.00	4,038.01	0	0.00
2	1421	6211	1050	1		AA PSRS	E	-22,183.00	12,015.52	0.00	-10,167.48	54	1,398.38
2	1421	6231	1050	1		AA FICA	E	0.00	556.60	0.00	556.60	0	0.00
2	1421	6232	1050	1		AA MEDICARE-TEACHER	E	-2,218.00	1,200.92	0.00	-1,017.08	54	123.49
1	1421	6319	1050	1		AA STUDENT DRUG TEST	E	-3,000.00	1,217.50	0.00	-1,782.50	41	0.00
1	1421	6343	1050	1		AA ATH TRAVEL	E	-15,000.00	8,300.32	0.00	-6,699.68	55	1,566.75
1	1421	6411	1050	1		AA FOOTBALL SUPP	E	-18,000.00	12,620.67	0.00	-5,379.33	70	1,975.00
1	1421	6411.03	1050	1		ST RE FOOTBALL	E	0.00	588.27	0.00	588.27	0	0.00
1	1421	6411.09	1050	1		ST BASEBALL RESALE	E	0.00	240.00	0.00	240.00	0	0.00
1	1421	6411.12	1050	1		FITNESS CENTER	E	-2,000.00	-650.00	0.00	-2,650.00	33	-650.00
1	1421	6411.13	1050	1		AA TRACK SUPPLIES	E	-8,000.00	2,341.68	0.00	-5,658.32	29	0.00
1	1421	6411.14	1050	1		AA SOFTBALL SUPP	E	-3,000.00	6,383.64	0.00	3,383.64	213	0.00
1	1421	6411.17	1050	1		AA BASEBALL SUPPLIES	E	-3,000.00	837.35	0.00	-2,162.65	28	0.00
1	1421	6411.99	1050	1		AA OT AT SUPPLY	E	-15,000.00	3,439.26	0.00	-11,560.74	23	0.00
1	1421	6412	1050	1		AA BASKETBALL SUPPLY	E	-4,000.00	3,618.44	0.00	-381.56	90	0.00
1	1421	6412.01	1050	1		ST RE BBALL-GIRLS	E	0.00	55.00	0.00	55.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6412.02	1050	1		ST RE BBALL-BOYS	E	0.00	987.00	0.00	987.00	0	0.00
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	9,289.50	0.00	9,289.50	0	0.00
1	1421	6541.4	1050	1		AA SB EQUIPMENT	E	0.00	7,047.32	0.00	7,047.32	0	-0.07
						SUB TOTAL		-249,389.00	161,931.72	0.00	-87,457.28	65	14,057.57
*** FUNCTION 1911 :													
2	1911	6311	1050	1		ST TUITION	E	-35,000.00	6,922.00	0.00	-28,078.00	20	5,736.11
2	1911	6311	3000			STUDENT TUITION-MS	E	0.00	5,405.90	0.00	5,405.90	0	0.00
						SUB TOTAL		-35,000.00	12,327.90	0.00	-22,672.10	35	5,736.11
*** FUNCTION 1933 :													
1	1933	6311	4040	4	43703	SE TUITION-BH-HNF	E	0.00	11,942.84	0.00	11,942.84	0	4,363.73
						SUB TOTAL		0.00	11,942.84	0.00	11,942.84	0	4,363.73
*** FUNCTION 1941 : CONTRACTED EDUC SERVICES													
1	1941	6311	1050	1		ED CONT SERVICE	E	0.00	200.00	0.00	200.00	0	0.00
2	1941	6311	1050	1		ED CONT SERVICE	E	0.00	6,965.49	0.00	6,965.49	0	0.00
C	1941	6311	1050	1		ED CONT SERVICE	E	0.00	7,165.49	0.00	7,165.49	0	0.00
						SUB TOTAL		0.00	7,165.49	0.00	7,165.49	0	0.00
*** FUNCTION 2121 : GUIDANCE EXPENSES													
2	2121	6111	1050	1		GN TEACHER SALARY	E	-124,460.00	70,512.68	0.00	-53,947.32	57	10,073.24
1	2121	6151	1050	1		GN AIDE SALARY	E	-21,657.00	12,727.44	0.00	-8,929.56	59	1,813.92
2	2121	6211	1050	1		GN PSRS	E	-20,805.00	11,822.93	0.00	-8,982.07	57	1,688.99
1	2121	6221	1050	1		GN PEERS	E	0.00	1,125.21	0.00	1,125.21	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	1,125.21	0.00	-795.79	59	160.45
1	2121	6231	1050	1		GN FICA	E	-2,811.00	574.46	0.00	-2,236.54	20	81.80
2	2121	6231	1050	1		GN FICA	E	-1,343.00	0.00	0.00	-1,343.00	0	0.00
C	2121	6231	1050	1		GN FICA	E	-4,154.00	574.46	0.00	-3,579.54	14	81.80
1	2121	6232	1050	1		GN MEDICARE	E	-314.00	134.35	0.00	-179.65	43	19.13
2	2121	6232	1050	1		GN MED-TEACHER	E	-1,805.00	803.38	0.00	-1,001.62	45	115.12
C	2121	6232	1050	1		GN MED-TEACHER	E	-2,119.00	937.73	0.00	-1,181.27	44	134.25
1	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-6,342.00	3,694.25	0.00	-2,647.75	58	527.75
2	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-19,026.00	11,082.75	0.00	-7,943.25	58	1,583.25
C	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-25,368.00	14,777.00	0.00	-10,591.00	58	2,111.00
1	2121	6312	1050	1		GN PURCHASED SRVS	E	-7,000.00	300.00	0.00	-6,700.00	4	0.00
1	2121	6343	1050	1		GN TRAVEL	E	0.00	426.55	0.00	426.55	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	11,958.44	0.00	-7,041.56	63	502.00
						SUB TOTAL		-227,284.00	125,162.44	0.00	-102,121.56	55	16,565.65
*** FUNCTION 2131 : NURSE EXPENSES													
1	2131	6151	4040	1		NR NURSE SALARIES	E	-45,331.00	0.00	0.00	-45,331.00	0	0.00
2	2131	6151	4040	1		NR NURSE SALARY	E	0.00	26,596.05	0.00	26,596.05	0	3,768.33
C	2131	6151	4040	1		NR NURSE SALARY	E	-45,331.00	26,596.05	0.00	-18,734.95	59	3,768.33
1	2131	6221	4040	1		NR PEERS	E	-3,762.00	0.00	0.00	-3,762.00	0	0.00
2	2131	6221	4040	1		NR PEERS	E	0.00	2,202.65	0.00	2,202.65	0	312.53
C	2131	6221	4040	1		NR PEERS	E	-3,762.00	2,202.65	0.00	-1,559.35	59	312.53
1	2131	6231	4040	1		NR FICA	E	-2,811.00	0.00	0.00	-2,811.00	0	0.00
2	2131	6231	4040	1		NR FICA	E	0.00	1,392.44	0.00	1,392.44	0	195.22
C	2131	6231	4040	1		NR FICA	E	-2,811.00	1,392.44	0.00	-1,418.56	50	195.22
1	2131	6232	4040	1		NR MEDICARE	E	-657.00	0.00	0.00	-657.00	0	0.00
2	2131	6232	4040	1		NR MEDICARE	E	0.00	325.66	0.00	325.66	0	45.66
C	2131	6232	4040	1		NR MEDICARE	E	-657.00	325.66	0.00	-331.34	50	45.66
1	2131	6241	4040	1		NR HEALTH/LIFE INS	E	-9,513.00	1,847.09	0.00	-7,665.91	19	263.87
2	2131	6241	4040	1		NR HEALTH/LIFE	E	0.00	3,694.25	0.00	3,694.25	0	527.75
C	2131	6241	4040	1		NR HEALTH/LIFE	E	-9,513.00	5,541.34	0.00	-3,971.66	58	791.62

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	224.55	0.00	-275.45	45	194.55
1	2131	6411	4040	1		NR GENERAL SUPP	E	-3,500.00	1,931.02	0.00	-1,568.98	55	0.00
						SUB TOTAL		-66,674.00	38,213.71	0.00	-28,460.29	57	5,307.91
*** FUNCTION 2132 :													
1	2132	6319	4040	3	12210	MEDICAL SERVICE-BH	E	0.00	490.00	0.00	490.00	0	60.00
						SUB TOTAL		0.00	490.00	0.00	490.00	0	60.00
*** FUNCTION 2152 :													
1	2152	6311	7500	3		SP SPEECH PATH/AUDIO	E	-5,715.00	564.00	0.00	-5,151.00	10	0.00
1	2152	6313	4040	3	12210	SP SPEECH	E	0.00	6,997.30	0.00	6,997.30	0	0.00
1	2152	6313	4060	3	12210	SP SPEECH	E	0.00	4,500.00	0.00	4,500.00	0	0.00
						SUB TOTAL		-5,715.00	12,061.30	0.00	6,346.30	211	0.00
*** FUNCTION 2161 :													
*** FUNCTION 2162 :													
1	2162	6311	1050	3	12210	SE OT/PT HS	E	0.00	2,880.83	0.00	2,880.83	0	473.89
1	2162	6311	3000	3	12210	SE PT-MS	E	0.00	2,136.26	0.00	2,136.26	0	301.39
1	2162	6311	3000	4	43703	SE PT-MS-HNF	E	0.00	3,696.80	0.00	3,696.80	0	1,294.19
1	2162	6311	4040	3	12210	SE PT-BH	E	0.00	15,713.64	0.00	15,713.64	0	2,741.20
1	2162	6311	4040	4	43703	SE OT/PT BH-HNF	E	0.00	5,310.14	0.00	5,310.14	0	1,275.70
1	2162	6311	4060	3	12210	SE PT-RF	E	0.00	3,479.62	0.00	3,479.62	0	561.04
1	2162	6311	7500	3	12810	SE PT-ECSE	E	0.00	1,334.96	0.00	1,334.96	0	336.84
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	1050	3	12210	SPED OT-HS	E	0.00	997.00	0.00	997.00	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	3000	3	12210	SPED OT-MS	E	0.00	1,271.58	0.00	1,271.58	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	3	12210	SPED OT-BH	E	0.00	6,163.20	0.00	6,163.20	0	0.00
1	2162	6312	4040	4	43703	OT OCCUP THERAPY-HNF	E	-8,516.00	4,704.19	0.00	-3,811.81	55	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	4060	3	12210	SPED OT-RF	E	0.00	599.20	0.00	599.20	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	3,263.98	0.00	-5,710.02	36	0.00
						SUB TOTAL		-67,789.00	51,551.40	0.00	-16,237.60	76	6,984.25
*** FUNCTION 2172 :													
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	70.00	0.00	70.00	0	0.00
1	2172	6311	7500	3	12210	PHYSICAL THERAPY-EC	E	0.00	50.00	0.00	50.00	0	0.00
1	2172	6319	4040	3		PT PHYSICAL THERAPY	E	-4,167.00	395.00	0.00	-3,772.00	9	0.00
1	2172	6319	7500	3	43703	PT PHYSICAL THERAPY	E	-4,884.00	140.00	0.00	-4,744.00	3	0.00
1	2172	6319.81	7500	3	81	PT PHYSICAL THER-HNF	E	0.00	3,445.00	0.00	3,445.00	0	0.00
						SUB TOTAL		-9,051.00	5,140.00	0.00	-3,911.00	57	0.00
*** FUNCTION 2211 : TITLE VI EXPENSES													
1	2211	6411.55	4040	4	55	TI VI GEN SUPPLIES	E	-18,708.00	0.00	0.00	-18,708.00	0	0.00
						SUB TOTAL		-18,708.00	0.00	0.00	-18,708.00	0	0.00
*** FUNCTION 2212 : TITLE II EXPENSES													
1	2212	6411.65	4040	4	65	TI II GENERAL SUPPLY	E	-42,228.00	0.00	0.00	-42,228.00	0	0.00
						SUB TOTAL		-42,228.00	0.00	0.00	-42,228.00	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	-34,229.00	14,842.22	0.00	-19,386.78	43	4,742.00
1	2214	6343.1	1050	3		PD TRAVEL	E	0.00	6,943.19	0.00	6,943.19	0	148.05
1	2214	6411	1050	3		PD GENERAL SUPP	E	0.00	66.18	0.00	66.18	0	66.18

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-35,229.00	21,851.59	0.00	-13,377.41	62	4,956.23
*** FUNCTION 2215 :													
*** FUNCTION 2221 : LIBRARY EXPENSES													
2	2221	6111	4040	1		LB TEACHER SALARY	E	-96,421.00	53,411.66	0.00	-43,009.34	55	7,458.13
1	2221	6151	1050	1		LB SALARY AIDE	E	-19,322.00	0.00	0.00	-19,322.00	0	0.00
2	2221	6211	4040	1		LB PSRS	E	-15,820.00	8,582.09	0.00	-7,237.91	54	1,157.56
1	2221	6221	1050	1		LB PEERS	E	-1,544.00	0.00	0.00	-1,544.00	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	689.94	0.00	-708.06	49	96.07
C	2221	6232	1050	1		LB MED-TEACHER	E	-1,678.00	689.94	0.00	-988.06	41	96.07
1	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-3,188.00	19.25	0.00	-3,168.75	1	2.75
2	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-12,684.00	5,794.25	0.00	-6,889.75	46	527.75
C	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-15,872.00	5,813.50	0.00	-10,058.50	37	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	1,074.29	0.00	-825.71	57	0.00
1	2221	6371.3	3000	1		LB MS CONT SERV	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	2221	6371.4	4040	1		LB BH CONT SERV	E	-1,300.00	912.62	0.00	-387.38	70	0.00
1	2221	6411.1	4060	1		LB RF GEN SUPPLIES	E	-3,303.00	2,477.52	0.00	-825.48	75	586.24
1	2221	6411.2	1050	1		LB HS GEN SUPPLIES	E	-7,662.00	4,025.32	0.00	-3,636.68	53	0.00
1	2221	6411.3	3000	1		LB MS GEN SUPPLIES	E	-5,965.00	5,327.76	0.00	-637.24	89	0.00
1	2221	6411.4	4040	1		LB BH GEN SUPPLIES	E	-8,195.00	4,358.56	0.00	-3,836.44	53	471.94
SUB TOTAL								-183,030.00	87,435.93	0.00	-95,594.07	48	10,300.44
*** FUNCTION 2311 : BOARD EXPENSES													
1	2311	6261		1		BD WORKMAN COMP	E	-35,000.00	69,733.00	0.00	34,733.00	199	0.00
1	2311	6271		1		BD UNEMPLOY SERV	E	-2,000.00	1,487.18	0.00	-512.82	74	446.74
1	2311	6315		1		BD ANNUAL AUDIT	E	-8,100.00	8,365.00	0.00	265.00	103	0.00
1	2311	6317		1		BD DIST ATTORNEY	E	-6,000.00	1,451.00	0.00	-4,549.00	24	0.00
1	2311	6318		1		BD ELECTION EXP	E	-4,400.00	48.59	0.00	-4,351.41	1	0.00
1	2311	6322		1		BD CONTRACT SRV	E	-2,200.00	6,264.55	0.00	4,064.55	285	0.00
1	2311	6337		1		BD TECH/MAINT	E	-15,000.00	46,774.97	0.00	31,774.97	312	0.00
1	2311	6343		1		BD TRAVEL	E	-1,500.00	642.65	0.00	-857.35	43	0.00
1	2311	6351.2		1		BD STAFF LIABILITY	E	0.00	7,085.00	0.00	7,085.00	0	0.00
1	2311	6352		1		BD LIABILITY	E	-42,000.00	46,768.00	0.00	4,768.00	111	0.00
1	2311	6353		1		BD FIDELITY BONDS	E	-80.00	100.00	0.00	20.00	125	0.00
1	2311	6361		1		BD TELEPHONE	E	-20,000.00	11,883.35	0.00	-8,116.65	59	1,351.37
1	2311	6363		1		BD ADV/PRINTING	E	-7,000.00	4,555.91	0.00	-2,444.09	65	296.35
1	2311	6371		1		BD DUES/MEMBERSHIP	E	-14,000.00	4,169.00	0.00	-9,831.00	30	0.00
1	2311	6411		1		BD GEN SUPPLIES	E	-8,000.00	4,415.80	0.00	-3,584.20	56	419.73
1	2311	6412		1		BD TECHNOLOGY SUPPLY	E	0.00	13,632.98	0.00	13,632.98	0	0.00
SUB TOTAL								-165,280.00	227,376.98	0.00	62,096.98	138	2,514.19
*** FUNCTION 2321 : EXECUTIVE ADMIN EXPENSES													
2	2321	6111		1		EX TEACHER SALARY	E	-69,206.00	46,137.20	0.00	-23,068.80	67	5,767.15
1	2321	6151		1		EX SECRETARY SAL	E	-54,673.00	38,944.08	0.00	-15,728.92	71	4,868.01
2	2321	6211		1		EX PSRS	E	-17,644.00	7,089.52	0.00	-10,554.48	40	886.19
1	2321	6221		1		EX PEERS	E	-4,641.00	3,247.84	0.00	-1,393.16	70	405.98
1	2321	6231		1		EX FICA	E	-3,390.00	1,038.24	0.00	-2,351.76	31	129.78
1	2321	6232		1		EX MEDICARE	E	-793.00	510.72	0.00	-282.28	64	63.84
2	2321	6232		1		EX MED-TEACHER	E	-1,672.00	552.56	0.00	-1,119.44	33	69.07
C	2321	6232		1		EX MED-TEACHER	E	-2,465.00	1,063.28	0.00	-1,401.72	43	132.91
1	2321	6241		1		EX HEALTH/LIFE INS	E	-12,684.00	9,131.50	0.00	-3,552.50	72	1,055.50
2	2321	6241		1		EX HEALTH/LIFE INS	E	-6,342.00	2,767.04	0.00	-3,574.96	44	345.88
C	2321	6241		1		EX HEALTH/LIFE INS	E	-19,026.00	11,898.54	0.00	-7,127.46	63	1,401.38

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6322		1		EX CONT SERV	E	-5,600.00	3,044.70	0.00	-2,555.30	54	211.65
1	2321	6343		1		EX TRAVEL	E	-4,500.00	2,136.59	0.00	-2,363.41	47	527.84
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
SUB TOTAL								-182,145.00	114,599.99	0.00	-67,545.01	63	14,330.89

*** FUNCTION 2331 :

*** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES

2	2411	6111	3000	1		BP TEACHER SALARY	E	-317,695.00	236,825.36	0.00	-80,869.64	75	29,599.42
1	2411	6151	3000	1		BP SECRETARY SAL	E	-105,291.00	72,437.72	0.00	-32,853.28	69	10,517.97
1	2411	6161	3000	1		BP SUB SEC SALARY	E	-1,300.00	88.32	0.00	-1,211.68	7	0.00
1	2411	6161	4040	1		BP SUB SEC SALARY-BH	E	0.00	88.32	0.00	88.32	0	29.44
2	2411	6211	3000	1		BP PSRS	E	-39,120.00	36,395.03	0.00	-2,724.97	93	4,558.35
1	2411	6221	3000	1		BP PEERS	E	-7,071.00	5,725.56	0.00	-1,345.44	81	829.58
1	2411	6231	3000	1		BP FICA	E	-6,528.00	4,137.77	0.00	-2,390.23	63	594.63
1	2411	6232	3000	1		BP MEDICARE	E	-1,527.00	967.65	0.00	-559.35	63	139.06
2	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-4,607.00	3,290.95	0.00	-1,316.05	71	409.76
C	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-6,134.00	4,258.60	0.00	-1,875.40	69	548.82
1	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,068.00	11,137.75	0.00	-7,930.25	58	1,591.50
2	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,026.00	14,271.28	0.00	-4,754.72	75	1,849.88
C	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-38,094.00	25,409.03	0.00	-12,684.97	67	3,441.38
1	2411	6312	3000	1		BP STAFF DEVELOP	E	-500.00	1,275.95	0.00	775.95	255	0.00
1	2411	6343	3000	1		BP TRAVEL	E	-5,000.00	1,900.95	0.00	-3,099.05	38	0.00
1	2411	6371	3000	1		BP DUES/MEMBERSHIP	E	-1,300.00	1,392.00	0.00	92.00	107	0.00
SUB TOTAL								-528,033.00	389,934.61	0.00	-138,098.39	74	50,119.59

*** FUNCTION 2524 : PAYROLL SERVICES

1	2524	6322		1		BS PAYSERV CHG	E	-7.00	53.39	0.00	46.39	763	49.89
SUB TOTAL								-7.00	53.39	0.00	46.39	763	49.89

*** FUNCTION 2529 :

1	2529	6319	7500	3	12210	EC OTHER PROF SERV	E	0.00	1,017.38	0.00	1,017.38	0	388.77
SUB TOTAL								0.00	1,017.38	0.00	1,017.38	0	388.77

*** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES

1	2541	6151		1		CM CUST/MAINT SAL	E	-289,586.00	194,713.04	0.00	-94,872.96	67	22,978.38
1	2541	6161		1		CM SUB CUST	E	-3,800.00	3,275.00	0.00	-525.00	86	267.50
1	2541	6171				CM UNU SICK LV	E	0.00	125.00	0.00	125.00	0	0.00
1	2541	6221		1		CM PEERS	E	-24,651.00	15,561.36	0.00	-9,089.64	63	1,905.97
1	2541	6231		1		CM FICA	E	-17,954.00	11,532.42	0.00	-6,421.58	64	1,339.32
1	2541	6232		1		CM MEDICARE	E	-4,199.00	2,697.01	0.00	-1,501.99	64	313.21
1	2541	6241		1		CM HEALTH/LIFE INS	E	-69,762.00	41,668.70	0.00	-28,093.30	60	5,162.80
1	2541	6322		1		CM CONT SERVICE	E	-750.00	299.95	0.00	-450.05	40	0.00
1	2541	6332	1050	1		CM HS EQUIP REPAIR	E	-14,000.00	2,811.14	0.00	-11,188.86	20	0.00
1	2541	6332.1	4040	1		CM BH EQUIP REPAIR	E	-6,000.00	12,560.23	0.00	6,560.23	209	5,312.14
1	2541	6332.2	4060	1		CM RF EQUIP REPAIR	E	-4,000.00	5,397.69	0.00	1,397.69	135	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	5,406.24	0.00	-8,593.76	39	2,918.40
1	2541	6335		1		CM WATER	E	-40,000.00	13,856.47	0.00	-26,143.53	35	1,286.79
1	2541	6336		1		CM GARBAGE/PEST	E	-17,000.00	10,843.11	0.00	-6,156.89	64	1,538.71
1	2541	6343		1		CM TRAVEL	E	-1,500.00	754.22	0.00	-745.78	50	0.00
1	2541	6351		1		CM BLDG SMP INS	E	-40,000.00	44,284.00	0.00	4,284.00	111	0.00
1	2541	6411	1050	1		CM HS GEN SUPPLIES	E	-18,000.00	18,738.61	0.00	738.61	104	935.30
1	2541	6411	3000	1		CM MS BLDG REPAIR	E	-8,000.00	3,053.89	0.00	-4,946.11	38	0.00
1	2541	6411	4040	1		CM BH BLDG REPAIR	E	-14,000.00	7,280.79	0.00	-6,719.21	52	31.96
1	2541	6411	4060	1		CM RF BLDG REPAIR	E	-2,500.00	3,917.13	0.00	1,417.13	157	0.00
1	2541	6411	7500	1		CM EC GENERAL SUPPLY	E	0.00	5,215.24	0.00	5,215.24	0	447.06
1	2541	6411.1	4040	1		CM BH GEN SUPPLIES	E	-16,000.00	10,693.95	0.00	-5,306.05	67	704.72

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6411.2	1050	1		CM HS BLDG REPAIR	E	-14,000.00	11,614.04	0.00	-2,385.96	83	0.00
1	2541	6411.2	4060	1		CM RF GEN SUPPLIES	E	-6,000.00	4,254.32	0.00	-1,745.68	71	198.18
1	2541	6411.3	1050	1		CM ACT GEN SUPP	E	-2,500.00	560.04	0.00	-1,939.96	22	0.00
1	2541	6411.4	3000	1		CM MS GEN SUPPLIES	E	-13,000.00	8,209.78	0.00	-4,790.22	63	393.53
1	2541	6411.5		1		CM GEN SUPPLIES	E	-8,000.00	18,464.67	0.00	10,464.67	231	5,082.99
1	2541	6411.6	1050	1		CM ACT BLDG REPAIR	E	-500.00	70.71	0.00	-429.29	14	0.00
1	2541	6412	1050	1		CM HS GROUNDS	E	-4,000.00	456.86	0.00	-3,543.14	11	0.00
1	2541	6412.1	4040	1		CM BH GROUNDS	E	-2,500.00	132.73	0.00	-2,367.27	5	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	361.36	0.00	-3,638.64	9	0.00
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	-160,000.00	101,632.24	0.00	-58,367.76	64	11,737.64
1	2541	6482		1		CM NATURAL GAS	E	-53,000.00	15,767.90	0.00	-37,232.10	30	8,201.66
SUB TOTAL								-878,952.00	576,209.84	0.00	-302,742.16	66	70,756.26
*** FUNCTION 2552 : TRANSPORTATION EXPENSES													
2	2552	6111		1		TR DIRECTOR SALARY	E	-23,069.00	15,469.04	0.00	-7,599.96	67	1,922.38
1	2552	6151		1		TR DRIVER/MECH SAL	E	-287,754.00	172,613.83	0.00	-115,140.17	60	21,777.38
1	2552	6161		1		TR SUB DRIVER	E	-15,000.00	14,831.14	0.00	-168.86	99	1,514.83
2	2552	6211		1		TR PSRS	E	0.00	3,751.99	0.00	3,751.99	0	432.46
1	2552	6221		1		TR PEERS	E	-24,636.00	9,160.92	0.00	-15,475.08	37	1,151.72
1	2552	6231		1		TR FICA	E	-17,531.00	10,455.51	0.00	-7,075.49	60	1,353.50
1	2552	6232		1		TR MEDICARE	E	-4,100.00	2,572.78	0.00	-1,527.22	63	330.20
2	2552	6232		1		TR MEDICARE-TEACHER	E	0.00	237.23	0.00	237.23	0	28.31
C	2552	6232		1		TR MEDICARE-TEACHER	E	-4,100.00	2,810.01	0.00	-1,289.99	69	358.51
1	2552	6241		1		TR HEALTH/LIFE INS	E	-72,212.00	56,683.66	0.00	-15,528.34	78	4,346.48
2	2552	6241		1		TR HEALTH/LIFE INS	E	0.00	727.44	0.00	727.44	0	90.93
C	2552	6241		1		TR HEALTH/LIFE INS	E	-72,212.00	57,411.10	0.00	-14,800.90	80	4,437.41
1	2552	6261		1		TR WORKMANS COMP	E	-15,000.00	29,109.00	0.00	14,109.00	194	0.00
1	2552	6319		1		TR CONTRACTED SRVS	E	-30,000.00	17,289.90	0.00	-12,710.10	58	2,635.25
1	2552	6332		1		TR EQUIP REPAIR	E	-15,000.00	21.99	0.00	-14,978.01	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	-1,500.00	2,008.25	0.00	508.25	134	311.40
1	2552	6352		1		TR FLEET INS	E	-16,500.00	14,156.00	0.00	-2,344.00	86	0.00
1	2552	6411		1		TR GENERAL SUPP	E	-70,000.00	31,683.88	0.00	-38,316.12	45	8,242.14
1	2552	6411.3		1		TR BUS TIRES	E	-8,000.00	4,515.00	0.00	-3,485.00	56	0.00
1	2552	6481		1		TR ELECTRICITY	E	-4,000.00	985.73	0.00	-3,014.27	25	633.61
1	2552	6482		1		TR NATURAL GAS	E	-2,000.00	585.08	0.00	-1,414.92	29	304.69
1	2552	6486		1		TR GAS/OIL/LP	E	-110,000.00	59,787.32	0.00	-50,212.68	54	1,850.98
SUB TOTAL								-716,802.00	446,645.69	0.00	-270,156.31	62	46,926.26
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
1	2554	6151	7500	3	81	SE TRANSP DRIVER HNF	E	-23,273.00	13,737.50	0.00	-9,535.50	59	2,275.00
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	7500	3	81	SE TRANS-HNF PEERS	E	-325.00	188.66	0.00	-136.34	58	27.44
1	2554	6231	7500	3	81	SE TRANS FICA HNF	E	-1,443.00	851.73	0.00	-591.27	59	141.05
1	2554	6232	7500	3	81	SE TRANS MED HNF	E	-338.00	199.20	0.00	-138.80	59	32.99
1	2554	6343	7500	3	81	SE TRANSPORT LEASE	E	-21,387.00	58,691.51	0.00	37,304.51	274	2,194.72
SUB TOTAL								-46,770.00	73,668.60	0.00	26,898.60	158	4,671.20
*** FUNCTION 2558 :													
*** FUNCTION 2559 : EARLY CHILDHOOD SE TRANS													
1	2559	6151	7500	3		EC SE TRANSPORTATION	E	-37,000.00	25,290.93	0.00	-11,709.07	68	4,332.61
1	2559	6221	7500	3		EC SE PEERS	E	-2,800.00	1,707.25	0.00	-1,092.75	61	292.14
1	2559	6231	7500	3		EC SE FICA	E	-2,300.00	1,559.19	0.00	-740.81	68	267.13
1	2559	6232	7500	3		EC SE MEDICARE	E	-540.00	364.66	0.00	-175.34	68	62.47

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1	2559	6241	7500	3		EC SE HEALTH	E	-2,882.00	4,618.93	0.00	1,736.93	160	528.49
1	2559	6334	7500	3		EC SE BUS LEASING	E	-46,984.00	0.00	0.00	-46,984.00	0	0.00
						SUB TOTAL		-92,506.00	33,540.96	0.00	-58,965.04	36	5,482.84

*** FUNCTION 2561 : FOOD SERVICE EXPENSES

2	2561	6111		1		FS DIRECTOR	E	-23,069.00	15,379.04	0.00	-7,689.96	67	1,922.38
1	2561	6151		1		FS COOK SALARY	E	-66,017.00	20,428.23	0.00	-45,588.77	31	2,896.89
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	2,334.64	0.00	-1,099.36	68	291.83
1	2561	6221		1		FS PEERS	E	-1,836.00	987.91	0.00	-848.09	54	141.13
1	2561	6231		1		FS FICA	E	-4,093.00	1,260.04	0.00	-2,832.96	31	177.57
1	2561	6232		1		FS MEDICARE	E	-957.00	294.69	0.00	-662.31	31	41.53
2	2561	6232		1		FS MED-TEACHER	E	-334.00	222.96	0.00	-111.04	67	27.87
C	2561	6232		1		FS MED-TEACHER	E	-1,291.00	517.65	0.00	-773.35	40	69.40
1	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	3,727.99	0.00	-9,040.01	29	532.57
2	2561	6241		1		FS HEALTH/LIFE INS	E	0.00	727.52	0.00	727.52	0	90.94
C	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	4,455.51	0.00	-8,312.49	35	623.51
1	2561	6315		1		FS CONTRACTED SRVS	E	-450,000.00	283,411.38	0.00	-166,588.62	63	38,555.83
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	1,087.13	0.00	87.13	109	84.45
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
1	2561	6541				FS EQUIPMENT	E	0.00	2,022.08	0.00	2,022.08	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		-580,508.00	331,883.61	0.00	-248,624.39	57	44,762.99

*** FUNCTION 2634 : MANAGEMENT INFO SERVICES

1	2634	6311		1		MA COMMUNICATIONS	E	0.00	688.96	0.00	688.96	0	688.96
						SUB TOTAL		0.00	688.96	0.00	688.96	0	688.96

*** FUNCTION 3511 : PARENTS AS TEACHERS

1	3511	6151	7500	3		EE AIDE SALARY	E	-15,721.00	6,589.86	0.00	-9,131.14	42	1,406.56
1	3511	6221	7500	1		EE PEERS	E	-1,525.00	596.14	0.00	-928.86	39	132.51
1	3511	6231	7500	1		EE FICA	E	-967.00	224.01	0.00	-742.99	23	28.79
1	3511	6232	7500	1		EE MEDICARE	E	-230.00	52.38	0.00	-177.62	23	6.73
1	3511	6241	7500	1		EE HEALTH/LIFE INS	E	-6,342.00	2,111.00	0.00	-4,231.00	33	527.75
1	3511	6312	7500	1		EE STAFF DEVELOP	E	-400.00	0.00	0.00	-400.00	0	0.00
1	3511	6319	7500	3	32400	PAT PROF SERV-EC	E	0.00	1,540.00	0.00	1,540.00	0	0.00
1	3511	6343	7500	1		EE TRAVEL	E	-3,000.00	1,058.63	0.00	-1,941.37	35	456.30
1	3511	6343	7500	3	32400	PAT TRAV-EC	E	0.00	549.06	0.00	549.06	0	549.06
1	3511	6411	7500	1		EE GEN SUPPLIES	E	-500.00	657.45	0.00	157.45	131	0.00
1	3511	6411	7500	3	32400	EE GENERAL SUPPLIES	E	0.00	64.09	0.00	64.09	0	64.09
1	3511	6412	7500	3	32400	EE TECH SUP	E	0.00	250.00	0.00	250.00	0	0.00
						SUB TOTAL		-28,685.00	13,692.62	0.00	-14,992.38	48	3,171.79

*** FUNCTION 3800 : CUSTODIAL CARE EXPENSE

*** FUNCTION 3911 : SUMMER FOOD SERVICE

*** FUNCTION 4051 : FACILITY RENOVATIONS

1	4051	6521				FA HS BLDG RENOV	E	0.00	19,397.07	0.00	19,397.07	0	0.00
4	4051	6521	1050	1		FA HS BLDG RENOV	E	0.00	69,962.49	0.00	69,962.49	0	5,762.41
						SUB TOTAL		0.00	89,359.56	0.00	89,359.56	0	5,762.41

*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL

3	5111	6611		1		DS PRINCIPAL	E	-400,000.00	484,812.00	0.00	84,812.00	121	112,916.00
						SUB TOTAL		-400,000.00	484,812.00	0.00	84,812.00	121	112,916.00

*** FUNCTION 5211 : DEBT SERVICE INTEREST

3	5211	6621		1		DS INTEREST	E	-425,000.00	-47,206.43	0.00	-472,206.43	11	-47,206.43
						SUB TOTAL		-425,000.00	-47,206.43	0.00	-472,206.43	11	-47,206.43

*** FUNCTION 5311 : DEBT SERVICE FEES

CLARK CO. R-I - KAHOKA MO
DATE: 03/02/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 02/2020 FISCAL YEAR: 2019/20

PAGE: 14
TIME: 11:07 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3	5311	6631		I		DS FEES	E	-1,523.00	1,818.00	0.00	295.00	119	0.00
SUB TOTAL								-1,523.00	1,818.00	0.00	295.00	119	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	4,556,469.37	0.00	0.00	0	-69,019.07
TOTAL LIABILITIES:	0.00	-12,770.48	0.00	0.00	0	0.00
TOTAL REVENUES:	4,621,104.00	-4,869,189.60	0.00	-248,085.60	105	-188,894.73
TOTAL EXPENDITURES:	-3,892,377.00	2,525,836.80	0.00	-1,366,540.20	65	257,913.80
REVENUES + EXPENDITURES:	728,727.00	-2,343,352.80	0.00	-1,614,625.80	322	69,019.07
BUDGETED FUND BALANCE:	2,929,073.09					
TOTAL FUND BALANCE:		-4,543,698.89				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-431,606.94	0.00	0.00	0	-116,494.18
TOTAL LIABILITIES:	0.00	2,763.96	0.00	0.00	0	0.00
TOTAL REVENUES:	5,686,977.00	-3,548,302.27	0.00	2,138,674.73	62	-441,136.70
TOTAL EXPENDITURES:	-6,794,356.00	3,977,145.25	0.00	-2,817,210.75	59	557,630.88
REVENUES + EXPENDITURES:	-1,107,379.00	428,842.98	0.00	-678,536.02	39	116,494.18
BUDGETED FUND BALANCE:	-1,107,379.00					
TOTAL FUND BALANCE:		428,842.98				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	383,078.02	0.00	0.00	0	-62,866.48
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	831,320.00	-74,670.92	0.00	756,649.08	9	-2,843.09
TOTAL EXPENDITURES:	-826,523.00	439,423.57	0.00	-387,099.43	53	65,709.57
REVENUES + EXPENDITURES:	4,797.00	364,752.65	0.00	369,549.65	###	62,866.48
BUDGETED FUND BALANCE:	752,627.67					
TOTAL FUND BALANCE:		-383,078.02				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	771,462.72	0.00	0.00	0	-5,762.41
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	396,144.00	-34,634.30	0.00	361,509.70	9	0.00
TOTAL EXPENDITURES:	-15,500.00	105,011.49	0.00	89,511.49	677	5,762.41
REVENUES + EXPENDITURES:	380,644.00	70,377.19	0.00	451,021.19	18	5,762.41
BUDGETED FUND BALANCE:	1,222,483.91					
TOTAL FUND BALANCE:		-771,462.72				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	5,279,403.17	0.00	0.00	0	-254,142.14
TOTAL LIABILITIES:	0.00	-10,006.52	0.00	0.00	0	0.00
TOTAL REVENUES:	11,535,545.00	-8,526,797.09	0.00	3,008,747.91	74	-632,874.52
TOTAL EXPENDITURES:	-11,528,756.00	7,047,417.11	0.00	-4,481,338.89	61	887,016.66
REVENUES + EXPENDITURES:	6,789.00	-1,479,379.98	0.00	-1,472,590.98	###	254,142.14
BUDGETED FUND BALANCE:	3,796,805.67					
TOTAL FUND BALANCE:		-5,269,396.65				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00