

CLARK CO. R-I - KAHOKA MO
DATE: 08/07/19

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 07/2019 FISCAL YEAR: 2019/20

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,718,802.46	0.00	0.00	0	-67,369.35
2		1111				CASH	A	0.00	302,380.32	0.00	0.00	0	302,380.32
3		1111				CASH	A	0.00	133,884.41	0.00	0.00	0	-80,802.00
4		1111				CASH	A	0.00	689,139.99	0.00	0.00	0	-47,878.47
C		1111				CASH	A	0.00	2,844,207.18	0.00	0.00	0	106,330.50
1		1111.1				CASH-HIGH SCHOOL	A	0.00	106,835.26	0.00	0.00	0	645.10
1		1111.11				CASH-MIDDLE SCH	A	0.00	4,783.41	0.00	0.00	0	0.00
3		1111.3				CASH-DEBT FUND	A	0.00	209,541.22	0.00	0.00	0	559.68
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	107,236.38	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	629.75	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	3,897,551.95	0.00	0.00	0	107,535.28
*** LIABILITIES 2000 :													
1		2154				GROUP INS PAYABLE	L	0.00	11,465.60	0.00	0.00	0	11,465.60
						SUB TOTAL		0.00	11,465.60	0.00	0.00	0	11,465.60
*** 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	0.00	0.00	2,442,300.00	0	0.00
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	0.00	0.00	3,108,382.00	0	0.00
1		5112		1		DELINQUENT TAX	R	146,805.00	-32,351.36	0.00	114,453.64	22	-32,351.36
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	-32,351.36	0.00	154,491.64	17	-32,351.36
2		5113		1		PROP C ROLLBACK	R	1,077,508.00	0.00	0.00	1,077,508.00	0	0.00
2		5113.2		1		PROP C ROLL BACK	R	0.00	-71,689.68	0.00	-71,689.68	0	-71,689.68
1		5114		1		INTANGIBLE TAX	R	3,000.00	0.00	0.00	3,000.00	0	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	0.00	0.00	3,700.00	0	0.00
2		5115		1		MM SURTAX	R	54,000.00	0.00	0.00	54,000.00	0	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	0.00	0.00	60,000.00	0	0.00
1		5116		1		IN LIEU TAX	R	6,000.00	-3,451.14	0.00	2,548.86	58	-3,451.14
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	-3,451.14	0.00	4,048.86	46	-3,451.14
1		5141		1		EARN ON INVESTMENT	R	33,000.00	-5,073.71	0.00	27,926.29	15	-5,073.71
3		5141		1		EARN ON INVESTMENT	R	4,000.00	-559.68	0.00	3,440.32	14	-559.68
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	-5,633.39	0.00	31,866.61	15	-5,633.39
1		5151		1		STUDENT MEALS	R	145,000.00	-84.45	0.00	144,915.55	0	-84.45
1		5165		1		FOOD NON PROG	R	85,000.00	0.00	0.00	85,000.00	0	0.00

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171	1050 1		ACT ADMISSION	R	7,500.00	0.00	0.00	7,500.00	0	0.00
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	-376.00
1	5172.02	1050 1		ST RE BBALL-BOYS	R	0.00	-376.00	0.00	-376.00	0	-376.00
1	5172.03	1050 1		ST RE FOOTBALL	R	0.00	-588.27	0.00	-588.27	0	-588.27
1	5172.12	1050 1		FITNESS CENTER	R	7,000.00	-740.00	0.00	6,260.00	11	-740.00
1	5172.18	1050 1		SCOREBOARD	R	22,500.00	0.00	0.00	22,500.00	0	0.00
1	5173	1050 1		HS ACTIVITY	R	103,325.00	-4,171.82	0.00	99,153.18	4	-4,171.82
1	5191	3000 1		BLDG RENTAL	R	0.00	-2,643.00	0.00	-2,643.00	0	-2,643.00
1	5198	1		LOCAL REVENUE	R	52,000.00	-13,155.83	0.00	38,844.17	25	-13,155.83
SUB TOTAL						4,913,758.00	-135,260.94	0.00	4,778,497.06	3	-135,260.94

*** OBJECT 5200 : COUNTY REVENUE

2	5211	2		FINES & FORFEITURE	R	100,000.00	0.00	0.00	100,000.00	0	0.00
1	5221	2		STATE ASSESS RR	R	24,000.00	0.00	0.00	24,000.00	0	0.00
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	0.00	0.00	63,000.00	0	0.00
C	5221	2		STATE ASSESS RR	R	707,000.00	0.00	0.00	707,000.00	0	0.00
SUB TOTAL						807,000.00	0.00	0.00	807,000.00	0	0.00

*** OBJECT 5300 : STATE REVENUE

2	5311	3		MINIMUM GUARANTEE	R	3,510,664.00	-279,876.00	0.00	3,230,788.00	8	-279,876.00
1	5312	3		TRANSPORTATION	R	155,500.00	-13,500.00	0.00	142,000.00	9	-13,500.00
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	-28,732.75	0.00	-28,732.75	0	-28,732.75
4	5319	3		CLASSROOM TRUST	R	391,644.00	0.00	0.00	391,644.00	0	0.00
C	5319	3		CLASSROOM TRUST	R	391,644.00	-28,732.75	0.00	362,911.25	7	-28,732.75
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	0.00	0.00	28,500.00	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	84,000.00	0.00	0.00	84,000.00	0	0.00
1	5397			OTHER REV	R	0.00	-105.78	0.00	-105.78	0	-105.78
SUB TOTAL						4,709,238.00	-322,214.53	0.00	4,387,023.47	7	-322,214.53

*** OBJECT 5400 : FEDERAL REVENUE

1	5412	4		MEDICAID	R	35,000.00	0.00	0.00	35,000.00	0	0.00
1	5427	4		VO BASIC-PERKINS	R	19,000.00	-19,989.00	0.00	-989.00	105	-19,989.00
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	209,298.00	-29,171.04	0.00	180,126.96	14	-29,171.04
1	5442	4 44200		ECSE	R	35,799.00	-6,143.00	0.00	29,656.00	17	-6,143.00
1	5445	4		SERV/FOOD	R	250,000.00	0.00	0.00	250,000.00	0	0.00
1	5446	4		BREAKFAST	R	70,000.00	0.00	0.00	70,000.00	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	319,805.00	0.00	0.00	319,805.00	0	0.00
1	5451	4 45100		TITLE I	R	0.00	-68,233.60	0.00	-68,233.60	0	-68,233.60
1	5461	4		TITLE IV.A	R	19,257.00	-4,613.35	0.00	14,643.65	24	-4,613.35
1	5465	4 46500		TITLE II A	R	44,890.00	-11,492.10	0.00	33,397.90	26	-11,492.10
1	5481	4		SUMMER SCH FOOD	R	28,000.00	0.00	0.00	28,000.00	0	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	-139,642.09	0.00	956,906.91	13	-139,642.09

*** OBJECT 5500 :

*** OBJECT 5600 : NON-CURRENT REVENUE

4	5641			BUS SALES	R	4,000.00	0.00	0.00	4,000.00	0	0.00
SUB TOTAL						4,000.00	0.00	0.00	4,000.00	0	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	-2,242.77
SUB TOTAL						5,000.00	-2,242.77	0.00	2,757.23	45	-2,242.77

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1111 : ELEMENTARY EXPENSES													
2	1111	6111	4060	1		RF TEACHER SALARY	E	-271,004.00	0.00	0.00	-271,004.00	0	0.00
2	1111	6111.2	4040	1		BH TEACHER SALARY	E	-905,052.00	0.00	0.00	-905,052.00	0	0.00
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	0.00	0.00	-25,000.00	0	0.00
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	-16,116.00	0.00	0.00	-16,116.00	0	0.00
2	1111	6151.2	4040	1		BH AIDE SALARY	E	-18,527.00	1,423.50	0.00	-17,103.50	8	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	0.00	0.00	-44,090.00	0	0.00
2	1111	6211.2	4040	1		BH PSRS	E	-140,276.00	0.00	0.00	-140,276.00	0	0.00
2	1111	6221	4060	1		RF PEERS	E	-1,541.00	0.00	0.00	-1,541.00	0	0.00
2	1111	6221.2	4040	1		BH PEERS	E	-1,706.00	133.67	0.00	-1,572.33	8	133.67
2	1111	6231	4060	1		RF FICA	E	-999.00	0.00	0.00	-999.00	0	0.00
2	1111	6231.2	4040	1		BH FICA	E	-1,149.00	86.71	0.00	-1,062.29	8	86.71
2	1111	6232	4060	1		RF MEDICARE-TEACHER	E	-3,930.00	0.00	0.00	-3,930.00	0	0.00
2	1111	6232.2	4040	1		BH MEDICARE-TEACHER	E	-13,123.00	20.28	0.00	-13,102.72	0	20.28
1	1111	6241		1		RF HEALTH/LIFE	E	0.00	-83.25	0.00	-83.25	0	-83.25
2	1111	6241	4060	1		RF HEALTH/LIFE	E	-39,404.00	0.00	0.00	-39,404.00	0	0.00
2	1111	6241.2	4040	1		BH HEALTH/LIFE INS	E	-114,282.00	527.75	0.00	-113,754.25	0	527.75
1	1111	6337	4060	1		RF TECH RPR/MAINT	E	-14,000.00	700.69	0.00	-13,299.31	5	700.69
1	1111	6337.2	4040	1		BH TECH RPR/MAINT	E	-52,000.00	3,060.66	0.00	-48,939.34	6	3,060.66
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	299.00	0.00	-701.00	30	299.00
1	1111	6411.1	4060	1		RF GENERAL SUPP	E	-16,226.00	634.28	0.00	-15,591.72	4	634.28
1	1111	6411.2	4040	1		BH GENERAL SUPP	E	-44,770.00	0.00	0.00	-44,770.00	0	0.00
1	1111	6412	4060	1		RF TECHNOLOGY SUPPLY	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1111	6412.2	4040	1		BH TECHNOLOGY SUPPLY	E	-26,000.00	0.00	0.00	-26,000.00	0	0.00
SUB TOTAL								-1,774,695.00	6,803.29	0.00	-1,767,891.71	0	6,803.29
*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES													
2	1131	6111	3000	1		MS TEACHER SALARY	E	-482,844.00	0.00	0.00	-482,844.00	0	0.00
2	1131	6121	3000	1		MS SUB TEA SALARY	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
2	1131	6211	3000	1		MS PSRS	E	-78,767.00	0.00	0.00	-78,767.00	0	0.00
2	1131	6232	3000	1		MS MED-TEACHER	E	-7,001.00	0.00	0.00	-7,001.00	0	0.00
2	1131	6241	3000	1		MS HEALTH/LIFE INS	E	-60,375.00	0.00	0.00	-60,375.00	0	0.00
1	1131	6337	3000	1		MS TECH RPR/MAINT	E	-32,000.00	2,004.82	0.00	-29,995.18	6	2,004.82
1	1131	6343	3000	1		MS TRAVEL/STAFF DEV	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1131	6411	3000	1		MS GENERAL SUPP	E	-35,258.00	286.00	0.00	-34,972.00	1	286.00
1	1131	6412	3000	1		MS TECHNOLOGY SUPPLY	E	-41,000.00	20,932.00	0.00	-20,068.00	51	20,932.00
SUB TOTAL								-757,995.00	23,222.82	0.00	-734,772.18	3	23,222.82
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111	1050	1		HS TEACHER SALARY	E	-823,065.00	3,949.92	0.00	-819,115.08	0	3,949.92
2	1151	6121	1050	1		HS SUB TEA SALARY	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
2	1151	6141				HS UNU TEA SICK LV	E	0.00	198.00	0.00	198.00	0	198.00
2	1151	6211	1050	1		HS PSRS	E	-134,689.00	648.86	0.00	-134,040.14	0	648.86
2	1151	6232	1050	1		HS MED-TEACHER	E	-11,934.00	2.87	0.00	-11,931.13	0	2.87
2	1151	6241	1050	1		HS HEALTH/LIFE INS	E	-108,993.00	527.75	0.00	-108,465.25	0	527.75
1	1151	6337	1050	1		HS TECH RPR/MAINT	E	-44,000.00	4,342.22	0.00	-39,657.78	10	4,342.22
1	1151	6343	1050	1		HS TRAVEL/STAFF DEV	E	-1,300.00	330.30	0.00	-969.70	25	330.30
1	1151	6411	1050	1		HS GENERAL SUPP	E	-39,035.00	67.04	0.00	-38,967.96	0	67.04
1	1151	6411.2	1050	1		HS BAND GEN SUPP	E	-9,000.00	47.97	0.00	-8,952.03	1	47.97
1	1151	6412	1050	1		HS TECHNOLOGY SUPPLY	E	-65,621.00	56,660.10	0.00	-8,960.90	86	56,660.10

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SUB TOTAL								-1,257,637.00	66,775.03	0.00	-1,190,861.97	5	66,775.03
*** 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	154.00
1	1191	6151	4040	1		SS BUS DRIVER	E	-16,000.00	391.74	0.00	-15,608.26	2	391.74
2	1191	6151	4040	1		SS AIDE SALARY	E	-10,000.00	36.33	0.00	-9,963.67	0	36.33
C	1191	6151	4040	1		SS AIDE SALARY	E	-26,000.00	428.07	0.00	-25,571.93	2	428.07
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	18.65
2	1191	6221	4040	1		SS PEERS	E	0.00	2.49	0.00	2.49	0	2.49
C	1191	6221	4040	1		SS PEERS	E	-1,100.00	21.14	0.00	-1,078.86	2	21.14
1	1191	6231	4040	1		SS FICA	E	0.00	24.29	0.00	24.29	0	24.29
2	1191	6231	4040	1		SS FICA	E	-1,400.00	2.25	0.00	-1,397.75	0	2.25
C	1191	6231	4040	1		SS FICA	E	-1,400.00	26.54	0.00	-1,373.46	2	26.54
1	1191	6232	4040	1		SS MEDICARE	E	0.00	5.68	0.00	5.68	0	5.68
2	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	0.53	0.00	-1,179.47	0	0.53
C	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	6.21	0.00	-1,173.79	1	6.21
1	1191	6411	4040	1		SS GEN SUPPLIES	E	-15,000.00	6,511.37	0.00	-8,488.63	43	6,511.37
SUB TOTAL								-113,680.00	7,147.33	0.00	-106,532.67	6	7,147.33
*** FUNCTION 1211 : GIFTED EXPENSES													
*** FUNCTION 1212 :													
*** FUNCTION 1221 : HANDICAPPED EXPENSES													
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	41	SE TEACHER SALARY	E	-601,881.00	1,562.50	0.00	-600,318.50	0	1,562.50
2	1221	6111	7500	3	81	SE TEACHER SAL-HNF	E	0.00	825.00	0.00	825.00	0	825.00
2	1221	6121	7500	3		SE SUB/HB SALARY	E	-3,000.00	297.00	0.00	-2,703.00	10	297.00
2	1221	6151	7500	4	44100	PL AIDE SALARY	E	-300,934.00	34.65	0.00	-300,899.35	0	34.65
2	1221	6211	7500	3		SE PSRS	E	-98,663.00	269.63	0.00	-98,393.37	0	269.63
2	1221	6211	7500	3	81	SE PSRS-HNF	E	0.00	119.63	0.00	119.63	0	119.63
2	1221	6221	7500	4	44100	PL PEERS	E	-22,548.00	2.38	0.00	-22,545.62	0	2.38
2	1221	6231	7500	4	44100	PL FICA	E	-18,658.00	2.15	0.00	-18,655.85	0	2.15
2	1221	6232	7500	3		SE MED-TEACHER	E	-8,727.00	26.97	0.00	-8,700.03	0	26.97
2	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	11.96	0.00	11.96	0	11.96
1	1221	6232	7500	4		PL MEDICARE	E	-4,364.00	0.00	0.00	-4,364.00	0	0.00
2	1221	6232	7500	4	44100	PL MEDICARE-TEACHER	E	0.00	0.50	0.00	0.50	0	0.50
2	1221	6241	7500	3		SE HEALTH	E	-78,556.00	0.00	0.00	-78,556.00	0	0.00
2	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	-63,756.00	0.00	0.00	-63,756.00	0	0.00
1	1221	6312	7500	1		SE STUDENT SERVICES	E	0.00	236.39	0.00	236.39	0	236.39
1	1221	6312	7500	1	81	SE STUDENT SRVS-HNF	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
1	1221	6319	4040	1		SE STUDENT SRVS-BH	E	0.00	10.00	0.00	10.00	0	10.00
1	1221	6319	7500	1	12210	SE OT PRO SERVICES	E	0.00	150.00	0.00	150.00	0	150.00
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	0.00	0.00	-5,300.00	0	0.00
1	1221	6411	7500	1	41	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	6411.12	7500	4		DE GENERAL SUPPLIES	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
SUB TOTAL								-1,264,389.00	3,548.76	0.00	-1,260,840.24	0	3,548.76
*** FUNCTION 1232 : DEVELOP SPEECH-MEDICAID													
*** FUNCTION 1251 : TITLE I EXPENSES													
2	1251	6111	4040	4	51	TI I TEACHER SALARY	E	-246,871.00	0.00	0.00	-246,871.00	0	0.00
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	51	TI I PSRS	E	-40,670.00	0.00	0.00	-40,670.00	0	0.00
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	6232	4040	4	51	TI I MED-TEACHER	E	-3,580.00	0.00	0.00	-3,580.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	-33,613.00	0.00	0.00	-33,613.00	0	0.00
SUB TOTAL								-335,801.00	0.00	0.00	-335,801.00	0	0.00
*** FUNCTION 1261 : SPECIAL EDUCATION EXPENSE													
*** FUNCTION 1281 : EARLY CHILDHOOD EXPENSES													
2	1281	6111	7500	3		EC TEACHER SALARY	E	-209,807.00	1,562.50	0.00	-208,244.50	1	1,562.50
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	-133,538.00	0.00	0.00	-133,538.00	0	0.00
2	1281	6211	7500	3		EC PSRS	E	-35,130.00	226.56	0.00	-34,903.44	1	226.56
2	1281	6221	7500	3		EC PEERS	E	-12,044.00	0.00	0.00	-12,044.00	0	0.00
1	1281	6231	7500	3		EC FICA	E	0.00	143.20	0.00	143.20	0	143.20
2	1281	6231	7500	3	12810	EC FICA	E	-8,279.00	0.00	0.00	-8,279.00	0	0.00
2	1281	6232	7500	3		EC MED-TEACHER	E	-1,936.00	0.00	0.00	-1,936.00	0	0.00
2	1281	6232	7500	3	12810	EC MEDICARE-TEACHER	E	-3,042.00	22.66	0.00	-3,019.34	1	22.66
1	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-42,026.00	0.00	0.00	-42,026.00	0	0.00
2	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-32,471.00	0.00	0.00	-32,471.00	0	0.00
C	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-74,497.00	0.00	0.00	-74,497.00	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	6337	7500	4	44200	EC TECH RPR/MAINT	E	-17,500.00	710.31	0.00	-16,789.69	4	710.31
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	0.00	0.00	-21,600.00	0	0.00
1	1281	6481	7500	3	12810	EC ELEC/WATER	E	-9,000.00	1,271.10	0.00	-7,728.90	14	1,271.10
SUB TOTAL								-557,083.00	3,936.33	0.00	-553,146.67	1	3,936.33
*** FUNCTION 1311 : VOCATIONAL EXPENSES													
2	1311	6111	1050	1		VO TEACHER SALARY	E	-270,147.00	10,186.17	0.00	-259,960.83	4	10,186.17
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	1,629.25	0.00	-42,139.75	4	1,629.25
2	1311	6232	1050	1		VO MED-TEACHER	E	-3,917.00	143.13	0.00	-3,773.87	4	143.13
2	1311	6241	1050	1		VO HEALTH/LIFE INS	E	-31,710.00	1,055.50	0.00	-30,654.50	3	1,055.50
1	1311	6343	1050	1		VO TRAVEL	E	-500.00	165.15	0.00	-334.85	33	165.15
1	1311	6411.9	1050	1		VO GENERAL SUPP	E	-3,000.00	273.00	0.00	-2,727.00	9	273.00
4	1311	6541.9	1050	4		VO CP EQUIP	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
SUB TOTAL								-364,343.00	13,452.20	0.00	-350,890.80	4	13,452.20
*** 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	3,526.72	0.00	-99,798.28	3	3,526.72
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	3,526.72	0.00	-113,298.28	3	3,526.72
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
2	1421	6111	1050	1		AA TEACHER SALARY	E	-152,988.00	1,624.83	0.00	-151,363.17	1	1,624.83
2	1421	6211	1050	1		AA PSRS	E	-22,183.00	235.60	0.00	-21,947.40	1	235.60
2	1421	6232	1050	1		AA MEDICARE-TEACHER	E	-2,218.00	7.21	0.00	-2,210.79	0	7.21
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	339.07	0.00	-14,660.93	2	339.07
1	1421	6411	1050	1		AA FOOTBALL SUPP	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
1	1421	6411.03	1050	1		ST RE FOOTBALL	E	0.00	588.27	0.00	588.27	0	588.27
1	1421	6411.09	1050	1		ST BASEBALL RESALE	E	0.00	240.00	0.00	240.00	0	240.00
1	1421	6411.12	1050	1		FITNESS CENTER	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1421	6411.13	1050	1		AA TRACK SUPPLIES	E	-8,000.00	310.58	0.00	-7,689.42	4	310.58
1	1421	6411.14	1050	1		AA SOFTBALL SUPP	E	-3,000.00	2,488.25	0.00	-511.75	83	2,488.25
1	1421	6411.17	1050	1		AA BASEBALL SUPPLIES	E	-3,000.00	837.35	0.00	-2,162.65	28	837.35
1	1421	6411.99	1050	1		AA OT AT SUPPLY	E	-15,000.00	1,110.35	0.00	-13,889.65	7	1,110.35
1	1421	6412	1050	1		AA BASKETBALL SUPPLY	E	-4,000.00	1,819.00	0.00	-2,181.00	45	1,819.00
1	1421	6412.02	1050	1		ST RE BBALL-BOYS	E	0.00	952.00	0.00	952.00	0	952.00
1	1421	6412.20	1050	1		AA GOLF SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6541.1	1050	1		AA FB EQUIPMENT	E	0.00	3,706.80	0.00	3,706.80	0	3,706.80
						SUB TOTAL		-249,389.00	14,259.31	0.00	-235,129.69	6	14,259.31
*** FUNCTION 1911 :													
2	1911	6311	1050	1		ST TUITION	E	-35,000.00	0.00	0.00	-35,000.00	0	0.00
						SUB TOTAL		-35,000.00	0.00	0.00	-35,000.00	0	0.00
*** FUNCTION 1941 : CONTRACTED EDUC SERVICES													
2	1941	6311	1050	1		ED CONT SERVICE	E	0.00	4,593.34	0.00	4,593.34	0	4,593.34
						SUB TOTAL		0.00	4,593.34	0.00	4,593.34	0	4,593.34
*** FUNCTION 2121 : GUIDANCE EXPENSES													
2	2121	6111	1050	1		GN TEACHER SALARY	E	-124,460.00	0.00	0.00	-124,460.00	0	0.00
1	2121	6151	1050	1		GN AIDE SALARY	E	-21,657.00	0.00	0.00	-21,657.00	0	0.00
2	2121	6211	1050	1		GN PSRS	E	-20,805.00	0.00	0.00	-20,805.00	0	0.00
2	2121	6221	1050	1		GN PEERS	E	-1,921.00	0.00	0.00	-1,921.00	0	0.00
1	2121	6231	1050	1		GN FICA	E	-2,811.00	0.00	0.00	-2,811.00	0	0.00
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	0.00	0.00	-4,154.00	0	0.00
1	2121	6232	1050	1		GN MEDICARE	E	-314.00	0.00	0.00	-314.00	0	0.00
2	2121	6232	1050	1		GN MED-TEACHER	E	-1,805.00	0.00	0.00	-1,805.00	0	0.00
C	2121	6232	1050	1		GN MED-TEACHER	E	-2,119.00	0.00	0.00	-2,119.00	0	0.00
1	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-6,342.00	0.00	0.00	-6,342.00	0	0.00
2	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-19,026.00	0.00	0.00	-19,026.00	0	0.00
C	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-25,368.00	0.00	0.00	-25,368.00	0	0.00
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	4,619.64	0.00	-14,380.36	24	4,619.64
						SUB TOTAL		-227,284.00	4,619.64	0.00	-222,664.36	2	4,619.64
*** 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
1	2131	6221	4040	1		NR PEERS	E	-3,762.00	0.00	0.00	-3,762.00	0	0.00
1	2131	6231	4040	1		NR FICA	E	-2,811.00	0.00	0.00	-2,811.00	0	0.00
1	2131	6232	4040	1		NR MEDICARE	E	-657.00	0.00	0.00	-657.00	0	0.00
1	2131	6241	4040	1		NR HEALTH/LIFE INS	E	-9,513.00	0.00	0.00	-9,513.00	0	0.00
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	30.00	0.00	-470.00	6	30.00
1	2131	6411	4040	1		NR GENERAL SUPP	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
						SUB TOTAL		-66,674.00	30.00	0.00	-66,644.00	0	30.00
*** FUNCTION 2152 :													
1	2152	6311	7500	3		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	6319	4040	3		PT PHYSICAL THERAPY	E	-4,167.00	325.00	0.00	-3,842.00	8	325.00
1	2172	6319	7500	3	43703	PT PHYSICAL THERAPY	E	-4,884.00	0.00	0.00	-4,884.00	0	0.00
1	2172	6319.81	7500	3	81	PT PHYSICAL THER-HNF	E	0.00	910.00	0.00	910.00	0	910.00

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SUB TOTAL								-9,051.00	1,235.00	0.00	-7,816.00	14	1,235.00
*** 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	2,291.90	0.00	-31,937.10	7	2,291.90
SUB TOTAL								-35,229.00	2,291.90	0.00	-32,937.10	7	2,291.90
*** FUNCTION 2215 :													
*** FUNCTION 2221 : LIBRARY EXPENSES													
2	2221	6111	4040	1		LB TEACHER SALARY	E	-96,421.00	0.00	0.00	-96,421.00	0	0.00
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	0.00	0.00	-15,820.00	0	0.00
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	0.00	0.00	-1,398.00	0	0.00
C	2221	6232	1050	1		LB MED-TEACHER	E	-1,678.00	0.00	0.00	-1,678.00	0	0.00
1	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-3,188.00	0.00	0.00	-3,188.00	0	0.00
2	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-12,684.00	0.00	0.00	-12,684.00	0	0.00
C	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-15,872.00	0.00	0.00	-15,872.00	0	0.00
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	0.00	0.00	-1,150.00	0	0.00
1	2221	6371.2	1050	1		LB HS CONT SERV	E	-1,900.00	0.00	0.00	-1,900.00	0	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	0.00	0.00	-1,300.00	0	0.00
1	2221	6411.1	4060	1		LB RF GEN SUPPLIES	E	-3,303.00	1,525.28	0.00	-1,777.72	46	1,525.28
1	2221	6411.2	1050	1		LB HS GEN SUPPLIES	E	-7,662.00	916.20	0.00	-6,745.80	12	916.20
1	2221	6411.3	3000	1		LB MS GEN SUPPLIES	E	-5,965.00	272.40	0.00	-5,692.60	5	272.40
1	2221	6411.4	4040	1		LB BH GEN SUPPLIES	E	-8,195.00	23.52	0.00	-8,171.48	0	23.52
SUB TOTAL								-183,030.00	2,737.40	0.00	-180,292.60	1	2,737.40
*** FUNCTION 2311 : BOARD EXPENSES													
1	2311	6261		1		BD WORKMAN COMP	E	-35,000.00	0.00	0.00	-35,000.00	0	0.00
1	2311	6271		1		BD UNEMPLOY SERV	E	-2,000.00	118.49	0.00	-1,881.51	6	118.49
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	162.00	0.00	-5,838.00	3	162.00
1	2311	6318		1		BD ELECTION EXP	E	-4,400.00	0.00	0.00	-4,400.00	0	0.00
1	2311	6322		1		BD CONTRACT SRV	E	-2,200.00	5,094.80	0.00	2,894.80	232	5,094.80
1	2311	6337		1		BD TECH/MAINT	E	-15,000.00	21,591.09	0.00	6,591.09	144	21,591.09
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	-42,000.00	0.00	0.00	-42,000.00	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	1,200.36	0.00	-18,799.64	6	1,200.36
1	2311	6363		1		BD ADV/PRINTING	E	-7,000.00	900.00	0.00	-6,100.00	13	900.00
1	2311	6371		1		BD DUES/MEMBERSHIP	E	-14,000.00	4,154.00	0.00	-9,846.00	30	4,154.00
1	2311	6411		1		BD GEN SUPPLIES	E	-8,000.00	623.75	0.00	-7,376.25	8	623.75
SUB TOTAL								-165,280.00	33,844.49	0.00	-131,435.51	20	33,844.49
*** FUNCTION 2321 : EXECUTIVE ADMIN EXPENSES													
2	2321	6111		1		EX TEACHER SALARY	E	-69,206.00	5,767.15	0.00	-63,438.85	8	5,767.15
1	2321	6151		1		EX SECRETARY SAL	E	-54,673.00	4,868.01	0.00	-49,804.99	9	4,868.01

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2321	6211		1		EX PSRS	E	-17,644.00	886.19	0.00	-16,757.81	5	886.19
1	2321	6221		1		EX PEERS	E	-4,641.00	405.98	0.00	-4,235.02	9	405.98
1	2321	6231		1		EX FICA	E	-3,390.00	129.78	0.00	-3,260.22	4	129.78
1	2321	6232		1		EX MEDICARE	E	-793.00	63.84	0.00	-729.16	8	63.84
2	2321	6232		1		EX MED-TEACHER	E	-1,672.00	69.07	0.00	-1,602.93	4	69.07
C	2321	6232		1		EX MED-TEACHER	E	-2,465.00	132.91	0.00	-2,332.09	5	132.91
1	2321	6241		1		EX HEALTH/LIFE INS	E	-12,684.00	1,055.50	0.00	-11,628.50	8	1,055.50
2	2321	6241		1		EX HEALTH/LIFE INS	E	-6,342.00	345.88	0.00	-5,996.12	5	345.88
C	2321	6241		1		EX HEALTH/LIFE INS	E	-19,026.00	1,401.38	0.00	-17,624.62	7	1,401.38
1	2321	6322		1		EX CONT SERV	E	-5,600.00	220.15	0.00	-5,379.85	4	220.15
1	2321	6343		1		EX TRAVEL	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
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	13,811.55	0.00	-168,333.45	8	13,811.55
*** FUNCTION 2331 :													
*** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES													
2	2411	6111	3000	1		BP TEACHER SALARY	E	-317,695.00	29,599.42	0.00	-288,095.58	9	29,599.42
1	2411	6151	3000	1		BP SECRETARY SAL	E	-105,291.00	1,946.67	0.00	-103,344.33	2	1,946.67
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	-39,120.00	4,520.29	0.00	-34,599.71	12	4,520.29
1	2411	6221	3000	1		BP PEERS	E	-7,071.00	133.54	0.00	-6,937.46	2	133.54
1	2411	6231	3000	1		BP FICA	E	-6,528.00	115.92	0.00	-6,412.08	2	115.92
1	2411	6232	3000	1		BP MEDICARE	E	-1,527.00	27.11	0.00	-1,499.89	2	27.11
2	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-4,607.00	414.10	0.00	-4,192.90	9	414.10
C	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-6,134.00	441.21	0.00	-5,692.79	7	441.21
1	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,068.00	2.75	0.00	-19,065.25	0	2.75
2	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,026.00	1,586.00	0.00	-17,440.00	8	1,586.00
C	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-38,094.00	1,588.75	0.00	-36,505.25	4	1,588.75
1	2411	6312	3000	1		BP STAFF DEVELOP	E	-500.00	627.95	0.00	127.95	126	627.95
1	2411	6343	3000	1		BP TRAVEL	E	-5,000.00	441.00	0.00	-4,559.00	9	441.00
1	2411	6371	3000	1		BP DUES/MEMBERSHIP	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
SUB TOTAL								-528,033.00	39,414.75	0.00	-488,618.25	7	39,414.75
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6322		1		BS PAYSERV CHG	E	-7.00	0.50	0.00	-6.50	7	0.50
SUB TOTAL								-7.00	0.50	0.00	-6.50	7	0.50
*** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES													
1	2541	6151		1		CM CUST/MAINT SAL	E	-289,586.00	25,413.10	0.00	-264,172.90	9	25,413.10
1	2541	6161		1		CM SUB CUST	E	-3,800.00	720.00	0.00	-3,080.00	19	720.00
1	2541	6221		1		CM PEERS	E	-24,651.00	1,938.89	0.00	-22,712.11	8	1,938.89
1	2541	6231		1		CM FICA	E	-17,954.00	1,530.71	0.00	-16,423.29	9	1,530.71
1	2541	6232		1		CM MEDICARE	E	-4,199.00	357.97	0.00	-3,841.03	9	357.97
1	2541	6241		1		CM HEALTH/LIFE INS	E	-69,762.00	5,121.75	0.00	-64,640.25	7	5,121.75
1	2541	6322		1		CM CONT SERVICE	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2541	6332	1050	1		CM HS EQUIP REPAIR	E	-14,000.00	1,320.22	0.00	-12,679.78	9	1,320.22
1	2541	6332.1	4040	1		CM BH EQUIP REPAIR	E	-6,000.00	1,512.24	0.00	-4,487.76	25	1,512.24
1	2541	6332.2	4060	1		CM RF EQUIP REPAIR	E	-4,000.00	2,126.24	0.00	-1,873.76	53	2,126.24
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	1,947.59	0.00	-12,052.41	14	1,947.59
1	2541	6335		1		CM WATER	E	-40,000.00	1,788.33	0.00	-38,211.67	4	1,788.33
1	2541	6336		1		CM GARBAGE/PEST	E	-17,000.00	1,225.46	0.00	-15,774.54	7	1,225.46
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	-18,000.00	6,221.50	0.00	-11,778.50	35	6,221.50
1	2541	6411	3000	1		CM MS BLDG REPAIR	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6411	4040	1		CM BH BLDG REPAIR	E	-14,000.00	207.64	0.00	-13,792.36	1	207.64
1	2541	6411	4060	1		CM RF BLDG REPAIR	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2541	6411.1	4040	1		CM BH GEN SUPPLIES	E	-16,000.00	84.74	0.00	-15,915.26	1	84.74
1	2541	6411.2	1050	1		CM HS BLDG REPAIR	E	-14,000.00	504.95	0.00	-13,495.05	4	504.95
1	2541	6411.2	4060	1		CM RF GEN SUPPLIES	E	-6,000.00	105.68	0.00	-5,894.32	2	105.68
1	2541	6411.3	1050	1		CM ACT GEN SUPP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2541	6411.4	3000	1		CM MS GEN SUPPLIES	E	-13,000.00	515.19	0.00	-12,484.81	4	515.19
1	2541	6411.5		1		CM GEN SUPPLIES	E	-8,000.00	533.73	0.00	-7,466.27	7	533.73
1	2541	6411.6	1050	1		CM ACT BLDG REPAIR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2541	6412	1050	1		CM HS GROUNDS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
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	0.00	0.00	-4,000.00	0	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	10,903.22	0.00	-149,096.78	7	10,903.22
1	2541	6482		1		CM NATURAL GAS	E	-53,000.00	0.00	0.00	-53,000.00	0	0.00
						SUB TOTAL		-878,952.00	64,079.15	0.00	-814,872.85	7	64,079.15
*** FUNCTION 2552 : TRANSPORTATION EXPENSES													
2	2552	6111		1		TR DIRECTOR SALARY	E	-23,069.00	1,922.38	0.00	-21,146.62	8	1,922.38
1	2552	6151		1		TR DRIVER/MECH SAL	E	-287,754.00	9,519.09	0.00	-278,234.91	3	9,519.09
1	2552	6161		1		TR SUB DRIVER	E	-15,000.00	1,032.33	0.00	-13,967.67	7	1,032.33
2	2552	6211		1		TR PSRS	E	0.00	444.55	0.00	444.55	0	444.55
1	2552	6221		1		TR PEERS	E	-24,636.00	579.33	0.00	-24,056.67	2	579.33
1	2552	6231		1		TR FICA	E	-17,531.00	572.39	0.00	-16,958.61	3	572.39
1	2552	6232		1		TR MEDICARE	E	-4,100.00	149.14	0.00	-3,950.86	4	149.14
2	2552	6232		1		TR MEDICARE-TEACHER	E	0.00	27.87	0.00	27.87	0	27.87
C	2552	6232		1		TR MEDICARE-TEACHER	E	-4,100.00	177.01	0.00	-3,922.99	4	177.01
1	2552	6241		1		TR HEALTH/LIFE INS	E	-72,212.00	20,388.23	0.00	-51,823.77	28	20,388.23
2	2552	6241		1		TR HEALTH/LIFE INS	E	0.00	90.93	0.00	90.93	0	90.93
C	2552	6241		1		TR HEALTH/LIFE INS	E	-72,212.00	20,479.16	0.00	-51,732.84	28	20,479.16
1	2552	6261		1		TR WORKMANS COMP	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	2552	6319		1		TR CONTRACTED SRVS	E	-30,000.00	30.00	0.00	-29,970.00	0	30.00
1	2552	6332		1		TR EQUIP REPAIR	E	-15,000.00	0.00	0.00	-15,000.00	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	-1,500.00	4.05	0.00	-1,495.95	0	4.05
1	2552	6352		1		TR FLEET INS	E	-16,500.00	0.00	0.00	-16,500.00	0	0.00
1	2552	6411		1		TR GENERAL SUPP	E	-70,000.00	2,881.53	0.00	-67,118.47	4	2,881.53
1	2552	6411.3		1		TR BUS TIRES	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	2552	6481		1		TR ELECTRICITY	E	-4,000.00	172.19	0.00	-3,827.81	4	172.19
1	2552	6482		1		TR NATURAL GAS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2552	6486		1		TR GAS/OIL/LP	E	-110,000.00	921.62	0.00	-109,078.38	1	921.62
						SUB TOTAL		-716,802.00	38,735.63	0.00	-678,066.37	5	38,735.63
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
1	2554	6151	7500	3	81	SE TRANSP DRIVER HNF	E	-23,273.00	307.50	0.00	-22,965.50	1	307.50
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 TRANSP-HNF PEERS	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2554	6231	7500	3	81	SE TRANS FICA HNF	E	-1,443.00	19.07	0.00	-1,423.93	1	19.07
1	2554	6232	7500	3	81	SE TRANS MED HNF	E	-338.00	4.46	0.00	-333.54	1	4.46
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	331.03	0.00	-46,438.97	1	331.03
*** FUNCTION 2558 :													
*** FUNCTION 2559 : EARLY CHILDHOOD SE TRANS													
1	2559	6151	7500	3		EC SE TRANSPORTATION	E	-37,000.00	645.69	0.00	-36,354.31	2	645.69

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2559	6221	7500	3		EC SE PEERS	E	-2,800.00	14.29	0.00	-2,785.71	1	14.29
1	2559	6231	7500	3		EC SE FICA	E	-2,300.00	40.03	0.00	-2,259.97	2	40.03
1	2559	6232	7500	3		EC SE MEDICARE	E	-540.00	9.36	0.00	-530.64	2	9.36
1	2559	6241	7500	3		EC SE HEALTH	E	-2,882.00	132.00	0.00	-2,750.00	5	132.00
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	841.37	0.00	-91,664.63	1	841.37
*** FUNCTION 2561 : FOOD SERVICE EXPENSES													
2	2561	6111		1		FS DIRECTOR	E	-23,069.00	1,922.38	0.00	-21,146.62	8	1,922.38
1	2561	6151		1		FS COOK SALARY	E	-66,017.00	0.00	0.00	-66,017.00	0	0.00
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	291.83	0.00	-3,142.17	8	291.83
1	2561	6221		1		FS PEERS	E	-1,836.00	0.00	0.00	-1,836.00	0	0.00
1	2561	6231		1		FS FICA	E	-4,093.00	0.00	0.00	-4,093.00	0	0.00
1	2561	6232		1		FS MEDICARE	E	-957.00	0.00	0.00	-957.00	0	0.00
2	2561	6232		1		FS MED-TEACHER	E	-334.00	27.87	0.00	-306.13	8	27.87
C	2561	6232		1		FS MED-TEACHER	E	-1,291.00	27.87	0.00	-1,263.13	2	27.87
1	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	0.00	0.00	-12,768.00	0	0.00
2	2561	6241		1		FS HEALTH/LIFE INS	E	0.00	90.94	0.00	90.94	0	90.94
C	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	90.94	0.00	-12,677.06	1	90.94
1	2561	6315		1		FS CONTRACTED SRVS	E	-450,000.00	0.00	0.00	-450,000.00	0	0.00
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	108.42	0.00	-891.58	11	108.42
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								-580,508.00	2,441.44	0.00	-578,066.56	0	2,441.44
*** FUNCTION 2634 : MANAGEMENT INFO SERVICES													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6151	7500	3		EE AIDE SALARY	E	-15,721.00	0.00	0.00	-15,721.00	0	0.00
1	3511	6221	7500	1		EE PEERS	E	-1,525.00	0.00	0.00	-1,525.00	0	0.00
1	3511	6231	7500	1		EE FICA	E	-967.00	0.00	0.00	-967.00	0	0.00
1	3511	6232	7500	1		EE MEDICARE	E	-230.00	0.00	0.00	-230.00	0	0.00
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	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								-28,685.00	0.00	0.00	-28,685.00	0	0.00
*** FUNCTION 3800 : CUSTODIAL CARE EXPENSE													
*** FUNCTION 3911 : SUMMER FOOD SERVICE													
*** FUNCTION 4051 : FACILITY RENOVATIONS													
4	4051	6521	1050	1		FA HS BLDG RENOV	E	0.00	47,878.47	0.00	47,878.47	0	47,878.47
SUB TOTAL								0.00	47,878.47	0.00	47,878.47	0	47,878.47
*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL													
3	5111	6611		1		DS PRINCIPAL	E	-400,000.00	80,802.00	0.00	-319,198.00	20	80,802.00
SUB TOTAL								-400,000.00	80,802.00	0.00	-319,198.00	20	80,802.00
*** 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

CLARK CO. R-I - KAHOKA MO
DATE: 08/07/19

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 07/2019 FISCAL YEAR: 2019/20

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:													
TOTAL ASSETS:								0.00	2,133,621.84	0.00	0.00	0	-66,724.25
TOTAL LIABILITIES:								0.00	11,465.60	0.00	0.00	0	11,465.60
TOTAL REVENUES:								4,621,104.00	-216,259.45	0.00	4,404,844.55	5	-216,259.45
TOTAL EXPENDITURES:								-3,892,377.00	271,518.10	0.00	-3,620,858.90	7	271,518.10
REVENUES + EXPENDITURES:								728,727.00	55,258.65	0.00	783,985.65	8	55,258.65
BUDGETED FUND BALANCE:								2,929,073.09					
TOTAL FUND BALANCE:									-2,145,087.44				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:								0.00	302,380.32	0.00	0.00	0	302,380.32
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								5,686,977.00	-382,541.20	0.00	5,304,435.80	7	-382,541.20
TOTAL EXPENDITURES:								-6,794,356.00	80,160.88	0.00	-6,714,195.12	1	80,160.88
REVENUES + EXPENDITURES:								-1,107,379.00	-302,380.32	0.00	-1,409,759.32	27	-302,380.32
BUDGETED FUND BALANCE:								-1,107,379.00					
TOTAL FUND BALANCE:									-302,380.32				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:								0.00	667,588.35	0.00	0.00	0	-80,242.32
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								831,320.00	-559.68	0.00	830,760.32	0	-559.68
TOTAL EXPENDITURES:								-826,523.00	80,802.00	0.00	-745,721.00	10	80,802.00
REVENUES + EXPENDITURES:								4,797.00	80,242.32	0.00	85,039.32	###	80,242.32
BUDGETED FUND BALANCE:								752,627.67					
TOTAL FUND BALANCE:									-667,588.35				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:								0.00	793,961.44	0.00	0.00	0	-47,878.47
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								396,144.00	0.00	0.00	396,144.00	0	0.00
TOTAL EXPENDITURES:								-15,500.00	47,878.47	0.00	32,378.47	309	47,878.47
REVENUES + EXPENDITURES:								380,644.00	47,878.47	0.00	428,522.47	13	47,878.47
BUDGETED FUND BALANCE:								1,222,483.91					
TOTAL FUND BALANCE:									-793,961.44				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:								0.00	3,897,551.95	0.00	0.00	0	107,535.28
TOTAL LIABILITIES:								0.00	11,465.60	0.00	0.00	0	11,465.60
TOTAL REVENUES:								11,535,545.00	-599,360.33	0.00	10,936,184.67	5	-599,360.33
TOTAL EXPENDITURES:								-11,528,756.00	480,359.45	0.00	-11,048,396.55	4	480,359.45
REVENUES + EXPENDITURES:								6,789.00	-119,000.88	0.00	-112,211.88	###	-119,000.88
BUDGETED FUND BALANCE:								3,796,805.67					
TOTAL FUND BALANCE:									-3,909,017.55				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00