

CLARK CO. R-I - KAHOKA MO
DATE: 07/02/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 06/2020 FISCAL YEAR: 2019/20

PAGE: 1
TIME: 11:58 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	3,778,359.80	0.00	0.00	0	-147,576.83
2	1111			CASH	A	0.00	-1,770,056.54	0.00	0.00	0	-830,159.99
3	1111			CASH	A	0.00	157,741.51	0.00	0.00	0	619,914.17
4	1111			CASH	A	0.00	668,235.81	0.00	0.00	0	9,337.71
C	1111			CASH	A	0.00	2,834,280.58	0.00	0.00	0	-348,484.94
1	1111.1			CASH-HIGH SCHOOL	A	0.00	145,678.07	0.00	0.00	0	10,130.45
1	1111.11			CASH-MIDDLE SCH	A	0.00	3,238.46	0.00	0.00	0	-233.84
3	1111.3			CASH-DEBT FUND	A	0.00	215,644.44	0.00	0.00	0	550.67
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	105,723.12	0.00	0.00	0	-2,482.26
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	630.61	0.00	0.00	0	0.00
1	1146			LURAY CDS	A	0.00	193,159.58	0.00	0.00	0	0.00
3	1155			DEBT SERVICE 2010A	A	0.00	191,980.00	0.00	0.00	0	128,400.00
3	1156			DEBT SERVICE 2010B	A	0.00	35,236.63	0.00	0.00	0	486.02
3	1157			DEBT SERVICE 2016	A	0.00	0.11	0.00	0.00	0	0.00
3	1158			DEBT SERVICE 2017	A	0.00	184,460.00	0.00	0.00	0	-41,372.00
SUB TOTAL						0.00	4,017,028.05	0.00	0.00	0	-253,005.90
*** LIABILITIES 2000 :											
1	2154			GROUP INS PAYABLE	L	0.00	0.00	0.00	0.00	0	11,465.60
2	2154			GROUP INS PAYABLE	L	0.00	0.00	0.00	0.00	0	-2,763.96
C	2154			GROUP INS PAYABLE	L	0.00	0.00	0.00	0.00	0	8,701.64
1	2156			PSRS PAYABLE	L	0.00	0.00	0.00	0.00	0	94.53
2	2156			PSRS PAYABLE	L	0.00	0.00	0.00	0.00	0	-2,486.20
C	2156			PSRS PAYABLE	L	0.00	0.00	0.00	0.00	0	-2,391.67
1	2157			PEERS PAYABLE	L	0.00	0.00	0.00	0.00	0	-85.72
2	2157			PEERS PAYABLE	L	0.00	0.00	0.00	0.00	0	1,763.74
C	2157			PEERS PAYABLE	L	0.00	0.00	0.00	0.00	0	1,678.02
SUB TOTAL						0.00	0.00	0.00	0.00	0	7,987.99
*** 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	-2,416,789.64	0.00	25,510.36	99	659,180.38
3	5111	1		CURRENT TAX	R	666,082.00	-659,180.38	0.00	6,901.62	99	-659,180.38
C	5111	1		CURRENT TAX	R	3,108,382.00	-3,075,970.02	0.00	32,411.98	99	0.00
1	5112	1		DELINQUENT TAX	R	146,805.00	-157,465.43	0.00	-10,660.43	107	20,495.10
3	5112	1		DELINQUENT TAX	R	40,038.00	-42,948.76	0.00	-2,910.76	107	-42,948.76
C	5112	1		DELINQUENT TAX	R	186,843.00	-200,414.19	0.00	-13,571.19	107	-22,453.66
2	5113	1		PROP C ROLLBACK	R	1,077,508.00	-985,502.26	0.00	92,005.74	91	-89,484.22
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	-5,692.72	0.00	-2,692.72	190	1,552.69
3	5114	1		INTANGIBLE TAX	R	700.00	-1,552.69	0.00	-852.69	222	-1,552.69
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	-56,595.66	0.00	-2,595.66	105	16,458.57
3	5115	1		MM SURTAX	R	6,000.00	-16,458.57	0.00	-10,458.57	274	-16,458.57
C	5115	1		MM SURTAX	R	60,000.00	-76,801.55	0.00	-16,801.55	128	0.00

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1	5116	1		IN LIEU TAX	R	6,000.00	-8,552.78	0.00	-2,552.78	143	-618.23
3	5116	1		IN LIEU TAX	R	1,500.00	-2,332.77	0.00	-832.77	156	-2,332.77
C	5116	1		IN LIEU TAX	R	7,500.00	-10,885.55	0.00	-3,385.55	145	-2,951.00
1	5141	1		EARN ON INVESTMENT	R	33,000.00	-70,998.10	0.00	-37,998.10	215	-6,846.71
3	5141	1		EARN ON INVESTMENT	R	4,000.00	-6,734.08	0.00	-2,734.08	168	-618.69
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	-77,732.18	0.00	-40,232.18	207	-7,465.40
1	5151	1		STUDENT MEALS	R	145,000.00	-119,961.90	0.00	25,038.10	83	76,416.35
1	5161	1		ADULT MEALS	R	0.00	-12,070.20	0.00	-12,070.20	0	-12,070.20
1	5165	1		FOOD NON PROG	R	85,000.00	-66,896.15	0.00	18,103.85	79	-64,556.15
1	5171	1050 1		ACT ADMISSION	R	7,500.00	-581.64	0.00	6,918.36	8	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	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	-1,965.34	0.00	-1,965.34	0	-1,916.69
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	-3,595.00	0.00	3,405.00	51	-710.00
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	-193,850.28	0.00	-90,525.28	188	-11,790.18
1	5174	3000 1		MS ACTIVITY	R	0.00	-12,584.64	0.00	-12,584.64	0	-228.63
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	-76,512.42	0.00	-24,512.42	147	-2,019.55
	SUB TOTAL					4,913,758.00	-5,026,321.68	0.00	-112,563.68	102	-139,229.33
*** OBJECT 5200 : COUNTY REVENUE											
2	5211	2		FINES & FORFEITURE	R	100,000.00	-200,390.43	0.00	-100,390.43	200	0.00
1	5221	2		STATE ASSESS RR	R	24,000.00	-685,525.52	0.00	-661,525.52	###	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	-70,238.34	0.00	-7,238.34	111	0.00
C	5221	2		STATE ASSESS RR	R	707,000.00	-755,763.86	0.00	-48,763.86	107	0.00
	SUB TOTAL					807,000.00	-956,154.29	0.00	-149,154.29	118	0.00
*** OBJECT 5300 : STATE REVENUE											
2	5311	3		MINIMUM GUARANTEE	R	3,510,664.00	-3,482,611.75	0.00	28,052.25	99	-171,500.00
1	5312	3		TRANSPORTATION	R	155,500.00	-136,136.00	0.00	19,364.00	88	0.00
1	5314	3		ECSE	R	523,000.00	-563,869.38	0.00	-40,869.38	108	-563,869.38
2	5319	3		CLASSROOM TRUST	R	0.00	-277,921.60	0.00	-277,921.60	0	-6,978.25
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	-311,555.90	0.00	80,088.10	80	-6,978.25
1	5324	3		EC PAT	R	11,230.00	-870.00	0.00	10,360.00	8	-870.00
1	5332	3		VOC ED (FV-4)	R	28,500.00	-35,956.65	0.00	-7,456.65	126	-29,797.00
1	5333	3		FOOD SERV	R	4,700.00	-4,366.59	0.00	333.41	93	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	-4,617,562.22	0.00	91,675.78	98	-773,014.63
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412	4		MEDICAID	R	35,000.00	-38,333.70	0.00	-3,333.70	110	-12,108.04
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	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5441		4	44100	IDEA-PART B	R	209,298.00	-238,469.04	0.00	-29,171.04	114	-209,298.00
1		5442		4	44200	ECSE	R	35,799.00	-41,942.00	0.00	-6,143.00	117	-35,799.00
1		5445		4		SERV/FOOD	R	250,000.00	-193,112.94	0.00	56,887.06	77	0.00
1		5446		4		BREAKFAST	R	70,000.00	-57,957.36	0.00	12,042.64	83	0.00
1		5447		4		MILK	R	3,500.00	-3,381.40	0.00	118.60	97	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	-272,784.54	0.00	-272,784.54	0	0.00
1		5461		4	46100	TITLE IV.A	R	19,257.00	-17,825.27	0.00	1,431.73	93	0.00
1		5465		4	46500	TITLE II A	R	44,890.00	-42,499.47	0.00	2,390.53	95	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	-47,206.43	0.00	2,793.57	94	-47,206.43
						SUB TOTAL		1,096,549.00	-1,004,585.51	0.00	91,963.49	92	-304,411.47
*** 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		4040	1	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	292,848.25	0.00	21,844.25	108	48,311.66
2	1111	6111.2		4040	1	BH TEACHER SALARY	E	-905,052.00	908,192.16	0.00	3,140.16	100	146,837.36
2	1111	6121		4060	1	RF SUB TEA SALARY	E	-13,000.00	8,378.14	0.00	-4,621.86	64	0.00
2	1111	6121.2		4040	1	BH SUB TEA SALARY	E	-25,000.00	12,711.20	0.00	-12,288.80	51	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	17,478.00	0.00	1,362.00	108	2,913.00
2	1111	6151.2		4040	1	BH AIDE SALARY	E	-18,527.00	18,505.50	0.00	-21.50	100	2,847.00
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	46,474.30	0.00	2,384.30	105	7,666.24
2	1111	6211.2		4040	1	BH PSRS	E	-140,276.00	142,296.41	0.00	2,020.41	101	23,192.14
2	1111	6221		4060	1	RF PEERS	E	-1,541.00	862.32	0.00	-678.68	56	143.72
2	1111	6221.2		4040	1	BH PEERS	E	-1,706.00	1,737.71	0.00	31.71	102	267.34
2	1111	6231		4060	1	RF FICA	E	-999.00	1,200.09	0.00	201.09	120	100.78
2	1111	6231.2		4040	1	BH FICA	E	-1,149.00	1,915.30	0.00	766.30	167	173.42
2	1111	6232		4060	1	RF MEDICARE-TEACHER	E	-3,930.00	4,339.51	0.00	409.51	110	1,800.20
2	1111	6232.2		4040	1	BH MEDICARE-TEACHER	E	-13,123.00	12,329.82	0.00	-793.18	94	7,742.88
2	1111	6233		4060	1	RF MED-TEACHER	E	0.00	0.00	0.00	0.00	0	-1,108.84
2	1111	6233.2		4040	1	BH MED-TEACHER	E	0.00	0.00	0.00	0.00	0	-5,813.08
1	1111	6241		4060	1	RF HEALTH/LIFE	E	0.00	0.00	0.00	0.00	0	83.25
2	1111	6241		4060	1	RF HEALTH/LIFE	E	-39,404.00	31,048.76	0.00	-8,355.24	79	5,054.05
C	1111	6241		4060	1	RF HEALTH/LIFE	E	-39,404.00	31,048.76	0.00	-8,355.24	79	5,137.30
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	110,866.85	0.00	-3,415.15	97	9,649.90
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	16,788.35	0.00	2,788.35	120	4,277.75
1	1111	6337.2		4040	1	BH TECH RPR/MAINT	E	-52,000.00	60,607.14	0.00	8,607.14	117	18,754.16
1	1111	6343		4060	1	RF TRAVEL/STAFF DEV	E	-1,000.00	708.30	0.00	-291.70	71	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	10,797.58	0.00	-5,428.42	67	0.00
1	1111	6411.2		4040	1	BH GENERAL SUPP	E	-44,770.00	30,334.79	0.00	-14,435.21	68	-8,034.55
1	1111	6411.4		4060	1	RF STUDENT COUNCIL	E	0.00	789.84	0.00	789.84	0	1,916.69

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1	1111	6411.5	4040	1		BH GS CHARACTER	E	0.00	1,364.45	0.00	1,364.45	0	0.00
1	1111	6411.6	4060	1		RF GS CHARACTER +	E	0.00	1,311.36	0.00	1,311.36	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	3,324.46	0.00	-22,675.54	13	7,836.10
SUB TOTAL								-1,774,695.00	1,739,168.71	0.00	-35,526.29	98	274,611.17
*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES													
2	1131	6111	3000	1		MS TEACHER SALARY	E	-482,844.00	486,075.56	0.00	3,231.56	101	81,610.96
2	1131	6121	3000	1		MS SUB TEA SALARY	E	-20,000.00	14,152.27	0.00	-5,847.73	71	0.00
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	84,777.78	0.00	6,010.78	108	14,103.44
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	2,463.51	0.00	2,463.51	0	417.84
C	1131	6231	3000	1		MS FICA	E	0.00	2,557.50	0.00	2,557.50	0	417.84
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	6,824.19	0.00	-176.81	97	1,104.14
C	1131	6232	3000	1		MS MED-TEACHER	E	-7,001.00	6,846.18	0.00	-154.82	98	1,104.14
2	1131	6241	3000	1		MS HEALTH/LIFE INS	E	-60,375.00	66,942.15	0.00	6,567.15	111	11,616.00
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	41,177.54	0.00	9,177.54	129	11,193.17
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	21,653.76	0.00	-13,604.24	61	214.00
1	1131	6412	3000	1		MS TECHNOLOGY SUPPLY	E	-41,000.00	48,038.00	0.00	7,038.00	117	20,932.00
SUB TOTAL								-757,995.00	776,643.07	0.00	18,648.07	102	141,191.55
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111	1050	1		HS TEACHER SALARY	E	-823,065.00	788,478.26	0.00	-34,586.74	96	126,388.74
2	1151	6121	1050	1		HS SUB TEA SALARY	E	-20,000.00	16,678.63	0.00	-3,321.37	83	0.00
2	1151	6141	1050	1		HS UNU TEA SICK LV	E	0.00	456.00	0.00	456.00	0	258.00
1	1151	6151	1050	1		HS AIDE SALARY	E	0.00	8,310.02	0.00	8,310.02	0	0.00
2	1151	6211	1050	1		HS PSRS	E	-134,689.00	127,026.27	0.00	-7,662.73	94	20,443.60
1	1151	6231	1050	1		HS FICA	E	0.00	515.24	0.00	515.24	0	0.00
2	1151	6231	1050	1		HS FICA	E	0.00	1,837.81	0.00	1,837.81	0	133.96
C	1151	6231	1050	1		HS FICA	E	0.00	2,353.05	0.00	2,353.05	0	133.96
1	1151	6232	1050	1		HS MEDICARE	E	0.00	120.49	0.00	120.49	0	0.00
2	1151	6232	1050	1		HS MED-TEACHER	E	-11,934.00	10,021.04	0.00	-1,912.96	84	1,571.70
C	1151	6232	1050	1		HS MED-TEACHER	E	-11,934.00	10,141.53	0.00	-1,792.47	85	1,571.70
2	1151	6241	1050	1		HS HEALTH/LIFE INS	E	-108,993.00	101,146.85	0.00	-7,846.15	93	16,864.70
1	1151	6322	1050	1		HS CONT SERV	E	0.00	2,855.16	0.00	2,855.16	0	2,500.00
2	1151	6322	1050	1		HS CONT SERVICE	E	0.00	0.00	0.00	0.00	0	-6,765.00
C	1151	6322	1050	1		HS CONT SERVICE	E	0.00	2,855.16	0.00	2,855.16	0	-4,265.00
1	1151	6337	1050	1		HS TECH RPR/MAINT	E	-44,000.00	46,699.81	0.00	2,699.81	106	13,341.24
1	1151	6343	1050	1		HS TRAVEL/STAFF DEV	E	-1,300.00	1,083.15	0.00	-216.85	83	0.00
1	1151	6411	1050	1		HS GENERAL SUPP	E	-39,035.00	34,110.50	0.00	-4,924.50	87	235.24
1	1151	6411.2	1050	1		HS BAND GEN SUPP	E	-9,000.00	14,784.80	0.00	5,784.80	164	30,866.86
1	1151	6412	1050	1		HS TECHNOLOGY SUPPLY	E	-65,621.00	98,560.14	0.00	32,939.14	150	25,814.40
4	1151	6541.2	1050	1		HS BAND EQUIP	E	0.00	0.00	0.00	0.00	0	-30,756.86
SUB TOTAL								-1,257,637.00	1,252,684.17	0.00	-4,952.83	100	200,896.58
*** FUNCTION 1152 : DRUG FREE TITLE IV													
*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES													
2	1191	6111	4040	1		SS TEACHER SALARY	E	-60,000.00	41,591.00	0.00	-18,409.00	69	41,437.00
1	1191	6151	4040	1		SS BUS DRIVER	E	-16,000.00	3,514.11	0.00	-12,485.89	22	3,122.37
2	1191	6151	4040	1		SS AIDE SALARY	E	-10,000.00	3,720.37	0.00	-6,279.63	37	3,684.04

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1191	6151	4040	1		SS AIDE SALARY	E	-26,000.00	7,234.48	0.00	-18,765.52	28	6,806.41
2	1191	6211	4040	1		SS PSRS	E	-9,000.00	6,008.37	0.00	-2,991.63	67	6,008.37
1	1191	6221	4040	1		SS PEERS	E	-1,100.00	232.85	0.00	-867.15	21	214.20
2	1191	6221	4040	1		SS PEERS	E	0.00	255.22	0.00	255.22	0	252.73
C	1191	6221	4040	1		SS PEERS	E	-1,100.00	488.07	0.00	-611.93	44	466.93
1	1191	6231	4040	1		SS FICA	E	0.00	217.88	0.00	217.88	0	193.59
2	1191	6231	4040	1		SS FICA	E	-1,400.00	230.66	0.00	-1,169.34	16	228.41
C	1191	6231	4040	1		SS FICA	E	-1,400.00	448.54	0.00	-951.46	32	422.00
1	1191	6232	4040	1		SS MEDICARE	E	0.00	50.95	0.00	50.95	0	45.27
2	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	654.80	0.00	-525.20	55	654.27
C	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	705.75	0.00	-474.25	60	699.54
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	69,117.76	0.00	-44,562.24	61	55,840.25
*** FUNCTION 1211 : GIFTED EXPENSES													
*** FUNCTION 1212 :													
*** FUNCTION 1221 : HANDICAPPED EXPENSES													
2	1221	6111	7500	3		SE TEACHER SALARY	E	-1.00	71,338.44	0.00	71,337.44	###	11,493.74
2	1221	6111	7500	3	41	SE TEACHER SALARY	E	-601,881.00	412,610.44	0.00	-189,270.56	69	65,529.84
2	1221	6111	7500	3	81	SE TEACHER SAL-HNF	E	0.00	126,119.44	0.00	126,119.44	0	20,443.74
2	1221	6121	7500	3		SE SUB/HB SALARY	E	-3,000.00	1,843.79	0.00	-1,156.21	61	0.00
2	1221	6121	7500	3	41	PL SUB TEA SALARY	E	0.00	499.70	0.00	499.70	0	0.00
2	1221	6141	7500	3		SE TCHR UNUSED SLV	E	0.00	222.00	0.00	222.00	0	222.00
2	1221	6151	7500	3		PL AIDE SALARY	E	0.00	137,434.50	0.00	137,434.50	0	22,766.42
2	1221	6151	7500	3	81	SE AIDE SALARY-HNF	E	0.00	94,344.34	0.00	94,344.34	0	16,507.08
1	1221	6151	7500	4		PL AIDE SALARY	E	0.00	1,241.10	0.00	1,241.10	0	1,241.10
2	1221	6151	7500	4	44100	PL AIDE SALARY	E	-300,934.00	122,361.55	0.00	-178,572.45	41	19,623.20
2	1221	6161	7500	3		SE SUB PARA	E	0.00	894.32	0.00	894.32	0	0.00
2	1221	6161	7500	3	81	SE AIDE SUB-HNF	E	0.00	147.19	0.00	147.19	0	0.00
2	1221	6161	7500	4	41	PL SUB AIDE	E	0.00	3,646.75	0.00	3,646.75	0	0.00
2	1221	6211	7500	3		SE PSRS	E	-98,663.00	74,748.52	0.00	-23,914.48	76	11,769.85
2	1221	6211	7500	3	12210	SE PSRS	E	0.00	727.99	0.00	727.99	0	352.12
2	1221	6211	7500	3	81	SE PSRS-HNF	E	0.00	17,975.55	0.00	17,975.55	0	2,912.38
2	1221	6211	7500	4	44100	PL PSRS	E	0.00	993.49	0.00	993.49	0	164.46
2	1221	6221	7500	3	41	PL PEERS	E	0.00	9,701.54	0.00	9,701.54	0	1,474.78
2	1221	6221	7500	3	81	SE PEERS	E	0.00	7,969.80	0.00	7,969.80	0	1,420.48
1	1221	6221	7500	4		PL PEERS	E	0.00	85.14	0.00	85.14	0	85.14
2	1221	6221	7500	4	44100	PL PEERS	E	-22,548.00	9,139.03	0.00	-13,408.97	41	1,481.04
2	1221	6231	7500	3		SE FICA	E	0.00	978.51	0.00	978.51	0	136.68
2	1221	6231	7500	3	41	PL FICA	E	0.00	7,014.34	0.00	7,014.34	0	1,149.13
2	1221	6231	7500	3	81	SE FICA-HNF	E	0.00	5,736.64	0.00	5,736.64	0	997.08
1	1221	6231	7500	4		PL FICA	E	0.00	111.81	0.00	111.81	0	76.95
2	1221	6231	7500	4	44100	PL FICA	E	-18,658.00	7,732.90	0.00	-10,925.10	41	1,194.74
2	1221	6232	4040	3	81	SE MED TCHR-HNF	E	0.00	1,195.05	0.00	1,195.05	0	222.14
2	1221	6232	7500	3		SE MED-TEACHER	E	-8,727.00	6,660.26	0.00	-2,066.74	76	1,050.18
2	1221	6232	7500	3	41	PL MEDICARE-TEACHER	E	0.00	1,847.58	0.00	1,847.58	0	302.96
1	1221	6232	7500	3	81	SE MEDICARE-HNF	E	0.00	360.07	0.00	360.07	0	55.14
2	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	963.45	0.00	963.45	0	155.08
C	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	1,323.52	0.00	1,323.52	0	210.22
1	1221	6232	7500	4		PL MEDICARE	E	-4,364.00	26.15	0.00	-4,337.85	1	18.00
2	1221	6232	7500	4	44100	PL MEDICARE-TEACHER	E	0.00	1,601.59	0.00	1,601.59	0	245.24
2	1221	6241	7500	3		SE HEALTH	E	-78,556.00	64,671.71	0.00	-13,884.29	82	10,689.69
2	1221	6241	7500	3	41	PL HEALTH/LIFE INS	E	0.00	23,350.97	0.00	23,350.97	0	3,459.92
2	1221	6241	7500	3	81	SE HEALTH-HNF	E	0.00	43,695.66	0.00	43,695.66	0	10,149.92

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	-63,756.00	30,752.50	0.00	-33,003.50	48	5,299.50
1	1221	6311	1050	3	12210	SE PURCHASE SERV-HS	E	0.00	509.80	0.00	509.80	0	509.80
1	1221	6312	4040	1	81	SE ST SERV-HNF-BH	E	0.00	0.00	0.00	0.00	0	-4,823.07
1	1221	6312	7500	1		SE STUDENT SERVICES	E	0.00	0.00	0.00	0.00	0	-908.56
1	1221	6312	7500	1	81	SE STUDENT SRVS-HNF	E	-40,000.00	0.00	0.00	-40,000.00	0	-6,660.43
1	1221	6313	4040	3	12210	SE STUDENT SERV-BH	E	0.00	1,212.13	0.00	1,212.13	0	0.00
1	1221	6319	4040	1		SE STUDENT SRVS-BH	E	0.00	0.00	0.00	0.00	0	-10.00
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	4,001.88	0.00	4,001.88	0	2,528.61
1	1221	6343	4040	31	2210	SE PURCHASED SERV-BH	E	0.00	0.00	0.00	0.00	0	-79.94
1	1221	6343	4060	3	12210	SE PURCHASE SERV-RF	E	0.00	32.40	0.00	32.40	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	0.00	0.00	-5,300.00	0	-2,633.17
1	1221	6371	4040	3	12210	SE DUES-BH	E	0.00	25.00	0.00	25.00	0	0.00
1	1221	6411	1050	1		SE GEN SUPPLY HS	E	0.00	0.00	0.00	0.00	0	-866.85
1	1221	6411	1050	3	12210	SE GEN SUPPLY-HS	E	0.00	2,624.45	0.00	2,624.45	0	1,014.26
1	1221	6411	3000	1		SE GEN SUPPLY MS	E	0.00	0.00	0.00	0.00	0	-298.44
1	1221	6411	3000	1	81	SE GEN SUPPLY MS-HNF	E	0.00	0.00	0.00	0.00	0	-1,221.49
1	1221	6411	3000	3	12210	SE GEN SUPPLY-MS	E	0.00	966.67	0.00	966.67	0	298.44
1	1221	6411	3000	4	43703	SE GEN SUPP-MS-HNF	E	0.00	1,494.96	0.00	1,494.96	0	1,221.49
1	1221	6411	4040	1	12210	SE GEN SUPPLY BH	E	0.00	0.00	0.00	0.00	0	-2,625.95
1	1221	6411	4040	3	12210	SE GEN SUPPLY-BH	E	0.00	5,060.12	0.00	5,060.12	0	4,765.69
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	0.00	0.00	0.00	0	-334.18
1	1221	6411	7500	1	41	SE GEN SUPPLY	E	-9,000.00	0.00	0.00	-9,000.00	0	-7,806.09
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	0.00	0.00	0.00	0	-1,567.82
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	4,661.17	0.00	4,661.17	0	4,429.70
1	1221	6412	3000	3	12210	SE TECH SUPPLY-MS	E	0.00	6,336.97	0.00	6,336.97	0	6,336.97
1	1221	6412	4040	3	12210	SE TECH SUPPLY-BH	E	0.00	3,450.92	0.00	3,450.92	0	1,251.42
1	1221	6412	4040	4	43703	SE TECH SUPP-BH-HNF	E	0.00	7,880.00	0.00	7,880.00	0	7,880.00
1	1221	6412	7500	1		SE TECHNOLOGY SUPPLY	E	0.00	0.00	0.00	0.00	0	-3,640.37
1	1221	6412	7500	3	12210	SE TECH SUPPLY-EC	E	0.00	0.00	0.00	0.00	0	-1,251.42
1	1221	6431	4040	3	12210	SE PURCH TEXTBOOK-BH	E	0.00	2,216.40	0.00	2,216.40	0	0.00
1	1221	6431	4040	4	43703	SE PURCH TXBK BH-HNF	E	0.00	105.00	0.00	105.00	0	0.00
1	1221	6541	4040	3	12210	SE REG EQUIP-BH	E	0.00	179.96	0.00	179.96	0	0.00
1	1221	6541	7500	1	12210	SE EQUIPMENT-EC	E	0.00	0.00	0.00	0.00	0	-205.00
1	1221	6541	7500	3	12210	SE EQUIPMENT-EC	E	0.00	0.00	0.00	0.00	0	-515.68
SUB TOTAL								-1,264,389.00	1,331,692.14	0.00	67,303.14	105	207,477.64

*** FUNCTION 1232 : DEVELOP SPEECH-MEDICAID

*** FUNCTION 1251 : TITLE I EXPENSES

2	1251	6111	4040	4	51	TI I TEACHER SALARY	E	-246,871.00	241,776.24	0.00	-5,094.76	98	38,754.04
2	1251	6151	4040	4	51	TI I AIDE SALARY	E	-10,000.00	8,000.04	0.00	-1,999.96	80	1,333.34
2	1251	6211	4040	4	51	TI I PSRS	E	-40,670.00	40,300.24	0.00	-369.76	99	6,489.90
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	474.60	0.00	474.60	0	78.90
2	1251	6232	4040	4	51	TI I MED-TEACHER	E	-3,580.00	3,168.00	0.00	-412.00	88	505.92
1	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	0.00	821.66	0.00	821.66	0	63.16
2	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	-33,613.00	35,532.78	0.00	1,919.78	106	5,973.78
C	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	-33,613.00	36,354.44	0.00	2,741.44	108	6,036.94
1	1251	6311	4040	4	45100	TI I INST SERV-BH	E	0.00	17,018.05	0.00	17,018.05	0	5,504.00
1	1251	6311	4060	4	45100	TII INST SERV-RF	E	0.00	600.96	0.00	600.96	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6343	4040	4	45100	TI I TRAVEL-BH	E	0.00	184.50	0.00	184.50	0	184.50
1	1251	6411	4040	4	45100	TI I GENERAL	E	0.00	79.82	0.00	79.82	0	0.00
1	1251	6412	4040	4	45100	TI I TECH SUPPLY	E	0.00	3,106.99	0.00	3,106.99	0	0.00
SUB TOTAL								-335,801.00	351,063.88	0.00	15,262.88	105	58,887.54
*** FUNCTION 1261 : SPECIAL EDUCATION EXPENSE													
*** FUNCTION 1281 : EARLY CHILDHOOD EXPENSES													
2	1281	6111	7500	3		EC TEACHER SALARY	E	-209,807.00	137,165.88	0.00	-72,641.12	65	20,962.48
2	1281	6111	7500	4		EC TEACHER SALARY	E	0.00	34,224.96	0.00	34,224.96	0	5,704.16
2	1281	6121	7500	3	12810	EC SUB TEACHER	E	-1,000.00	3,652.67	0.00	2,652.67	365	0.00
2	1281	6141	7500	3		EC TCHR UNUSED SLV	E	0.00	202.50	0.00	202.50	0	202.50
2	1281	6151	7500	3		EC AIDE SALARY	E	0.00	5,353.85	0.00	5,353.85	0	762.34
2	1281	6151	7500	3	12810	EC AIDE SALARY	E	-133,538.00	67,996.32	0.00	-65,541.68	51	10,782.26
2	1281	6161	7500	3	12810	EC SUB PARA	E	0.00	264.96	0.00	264.96	0	0.00
2	1281	6211	7500	3		EC PSRS	E	-35,130.00	21,542.29	0.00	-13,587.71	61	5,374.11
2	1281	6211	7500	3	12810	EC PSRS	E	0.00	526.72	0.00	526.72	0	174.49
2	1281	6211	7500	4		EC PSRS	E	0.00	5,876.16	0.00	5,876.16	0	979.36
2	1281	6221	7500	3		EC PEERS	E	-12,044.00	165.23	0.00	-11,878.77	1	-1,451.16
2	1281	6221	7500	3	12810	EC PEERS	E	0.00	8,741.43	0.00	8,741.43	0	1,263.38
1	1281	6231	7500	3		EC FICA	E	0.00	1,715.17	0.00	1,715.17	0	139.97
2	1281	6231	7500	3		EC FICA	E	0.00	1,204.85	0.00	1,204.85	0	177.86
C	1281	6231	7500	3		EC FICA	E	0.00	2,920.02	0.00	2,920.02	0	317.83
2	1281	6231	7500	3	12810	EC FICA	E	-8,279.00	2,806.44	0.00	-5,472.56	34	396.96
2	1281	6232	7500	3		EC MED-TEACHER	E	-1,936.00	1,629.17	0.00	-306.83	84	268.54
2	1281	6232	7500	3	12810	EC MEDICARE-TEACHER	E	-3,042.00	1,259.78	0.00	-1,782.22	41	166.14
2	1281	6232	7500	4		EC MED-TEACHER	E	0.00	476.38	0.00	476.38	0	79.28
1	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-42,026.00	6,316.56	0.00	-35,709.44	15	1,052.76
2	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-32,471.00	22,187.76	0.00	-10,283.24	68	3,697.00
C	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-74,497.00	28,504.32	0.00	-45,992.68	38	4,749.76
2	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	0.00	25,085.76	0.00	25,085.76	0	4,100.90
2	1281	6241	7500	4		EC HEALTH/LIFE INS	E	0.00	6,333.00	0.00	6,333.00	0	1,055.50
1	1281	6311	7500	3		EC CONT SERVICE	E	0.00	0.00	0.00	0.00	0	-79.91
1	1281	6311	7500	3	12810	EC CONT SERVICE	E	0.00	384.91	0.00	384.91	0	384.91
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	0.00
1	1281	6337	7500	3	12810	EC TECH RPR/MAINT	E	0.00	10,992.41	0.00	10,992.41	0	10,992.41
1	1281	6337	7500	4	44200	EC TECH RPR/MAINT	E	-17,500.00	7,550.93	0.00	-9,949.07	43	-5,025.64
1	1281	6343	7500	3		EC TRAVEL/STAFF	E	0.00	0.00	0.00	0.00	0	-290.70
1	1281	6343	7500	3	12810	EC TRAVEL/STAFF DEV	E	0.00	379.27	0.00	379.27	0	290.70
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	6,694.34	0.00	-14,905.66	31	2,177.30
1	1281	6412	7500	3		EC TECHNOLOGY SUPPLY	E	0.00	0.00	0.00	0.00	0	-425.46
1	1281	6412	7500	3	12810	EC TECHNOLOGY SUP	E	0.00	4,539.30	0.00	4,539.30	0	3,718.86
1	1281	6451	7500	3	12810	EC RESOURCE	E	0.00	256.77	0.00	256.77	0	0.00
1	1281	6481	7500	3	12810	EC ELEC/WATER	E	-9,000.00	19,255.89	0.00	10,255.89	214	994.30
SUB TOTAL								-557,083.00	404,883.66	0.00	-152,199.34	73	68,625.60
*** FUNCTION 1311 : VOCATIONAL EXPENSES													
2	1311	6111	1050	1		VO TEACHER SALARY	E	-270,147.00	302,790.05	0.00	32,643.05	112	47,137.98
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	49,439.09	0.00	5,670.09	113	7,743.04
2	1311	6232	1050	1		VO MED-TEACHER	E	-3,917.00	4,205.33	0.00	288.33	107	628.04
2	1311	6241	1050	1		VO HEALTH/LIFE INS	E	-31,710.00	38,372.22	0.00	6,662.22	121	6,295.12
1	1311	6343	1050	1		VO TRAVEL	E	-500.00	509.85	0.00	9.85	102	0.00
1	1311	6343.27	1050	1		VO TR (PERKINS)	E	0.00	9,292.56	0.00	9,292.56	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1311	6411.9	1050	1		VO GENERAL SUPP	E	-3,000.00	1,358.37	0.00	-1,641.63	45	0.00
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	411,567.47	0.00	47,224.47	113	61,804.18
*** 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	154,362.37	0.00	51,037.37	149	1,659.73
1	1411	6411		3000	1	SA MS STUDENT ACT	E	0.00	14,129.59	0.00	14,129.59	0	462.47
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	168,491.96	0.00	51,666.96	144	2,122.20
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
2	1421	6111		1050	1	AA TEACHER SALARY	E	-152,988.00	136,688.81	0.00	-16,299.19	89	19,730.70
2	1421	6151		1050	1	AA NON CERT	E	0.00	8,511.01	0.00	8,511.01	0	0.00
2	1421	6211		1050	1	AA PSRS	E	-22,183.00	19,103.69	0.00	-3,079.31	86	2,860.94
2	1421	6231		1050	1	AA FICA	E	0.00	833.92	0.00	833.92	0	0.00
2	1421	6232		1050	1	AA MEDICARE-TEACHER	E	-2,218.00	1,892.86	0.00	-325.14	85	253.40
1	1421	6319		1050	1	AA STUDENT DRUG TEST	E	-3,000.00	1,749.50	0.00	-1,250.50	58	266.00
1	1421	6343		1050	1	AA ATH TRAVEL	E	-15,000.00	10,355.47	0.00	-4,644.53	69	45.00
1	1421	6411		1050	1	AA FOOTBALL SUPP	E	-18,000.00	12,839.56	0.00	-5,160.44	71	0.00
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	0.00	0.00	-2,000.00	0	710.00
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	1,415.95	0.00	-1,584.05	47	0.00
1	1421	6411.99		1050	1	AA OT AT SUPPLY	E	-15,000.00	10,531.38	0.00	-4,468.62	70	377.05
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
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	9,628.74	0.00	9,628.74	0	764.24
1	1421	6541.4		1050	1	AA SB EQUIPMENT	E	0.00	7,221.77	0.00	7,221.77	0	0.00
						SUB TOTAL		-249,389.00	234,986.69	0.00	-14,402.31	94	25,007.33
*** FUNCTION 1911 :													
2	1911	6311		1050	1	ST TUITION	E	-35,000.00	9,471.57	0.00	-25,528.43	27	2,514.18
2	1911	6311		3000	1	STUDENT TUITION-MS	E	0.00	11,705.92	0.00	11,705.92	0	4,955.08
						SUB TOTAL		-35,000.00	21,177.49	0.00	-13,822.51	61	7,469.26
*** FUNCTION 1933 :													
1	1933	6311		4040	4 43703	SE TUITION-BH-HNF	E	0.00	41,340.60	0.00	41,340.60	0	16,076.90
						SUB TOTAL		0.00	41,340.60	0.00	41,340.60	0	16,076.90
*** FUNCTION 1941 : CONTRACTED EDUC SERVICES													
1	1941	6311		1050	1	ED CONT SERVICE	E	0.00	350.00	0.00	350.00	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	7,315.49	0.00	7,315.49	0	0.00
						SUB TOTAL		0.00	7,315.49	0.00	7,315.49	0	0.00
*** FUNCTION 2121 : GUIDANCE EXPENSES													
2	2121	6111		1050	1	GN TEACHER SALARY	E	-124,460.00	121,478.88	0.00	-2,981.12	98	20,146.48
2	2121	6141		4040	1	GN UNU TEA SICK LV	E	0.00	246.00	0.00	246.00	0	246.00
1	2121	6151		1050	1	GN AIDE SALARY	E	-21,657.00	21,797.04	0.00	140.04	101	3,627.84
2	2121	6211		1050	1	GN PSRS	E	-20,805.00	20,354.88	0.00	-450.12	98	3,377.98
1	2121	6221		1050	1	GN PEERS	E	0.00	1,927.46	0.00	1,927.46	0	320.90
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	1,927.46	0.00	6.46	100	320.90
1	2121	6231		1050	1	GN FICA	E	-2,811.00	987.82	0.00	-1,823.18	35	167.96
2	2121	6231		1050	1	GN FICA	E	-1,343.00	0.00	0.00	-1,343.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2121	6231	1050	1		GN FICA	E	-4,154.00	987.82	0.00	-3,166.18	24	167.96
1	2121	6232	1050	1		GN MEDICARE	E	-314.00	231.02	0.00	-82.98	74	39.28
2	2121	6232	1050	1		GN MED-TEACHER	E	-1,805.00	1,383.99	0.00	-421.01	77	226.55
C	2121	6232	1050	1		GN MED-TEACHER	E	-2,119.00	1,615.01	0.00	-503.99	76	265.83
1	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-6,342.00	6,333.00	0.00	-9.00	100	1,055.50
2	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-19,026.00	18,999.00	0.00	-27.00	100	3,166.50
C	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-25,368.00	25,332.00	0.00	-36.00	100	4,222.00
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	15,857.84	0.00	-3,142.16	83	0.00
SUB TOTAL								-227,284.00	210,323.48	0.00	-16,960.52	93	32,374.99
*** 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	45,259.48	0.00	45,259.48	0	7,536.66
C	2131	6151	4040	1		NR NURSE SALARY	E	-45,331.00	45,259.48	0.00	-71.52	100	7,536.66
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	3,753.07	0.00	3,753.07	0	625.06
C	2131	6221	4040	1		NR PEERS	E	-3,762.00	3,753.07	0.00	-8.93	100	625.06
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	2,340.07	0.00	2,340.07	0	373.02
C	2131	6231	4040	1		NR FICA	E	-2,811.00	2,340.07	0.00	-470.93	83	373.02
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	547.29	0.00	547.29	0	87.24
C	2131	6232	4040	1		NR MEDICARE	E	-657.00	547.29	0.00	-109.71	83	87.24
1	2131	6241	4040	1		NR HEALTH/LIFE INS	E	-9,513.00	3,166.46	0.00	-6,346.54	33	527.76
2	2131	6241	4040	1		NR HEALTH/LIFE	E	0.00	6,333.00	0.00	6,333.00	0	1,055.50
C	2131	6241	4040	1		NR HEALTH/LIFE	E	-9,513.00	9,499.46	0.00	-13.54	100	1,583.26
1	2131	6322	4040	1		NR CONTRACTED	E	-600.00	500.00	0.00	-100.00	83	500.00
1	2131	6343	4040	1		NR TRAVEL	E	-500.00	243.45	0.00	-256.55	49	0.00
1	2131	6411	4040	1		NR GENERAL SUPP	E	-3,500.00	2,106.02	0.00	-1,393.98	60	0.00
SUB TOTAL								-66,674.00	64,248.84	0.00	-2,425.16	96	10,705.24
*** FUNCTION 2132 :													
1	2132	6319	4040	3	12210	MEDICAL SERVICE-BH	E	0.00	550.00	0.00	550.00	0	60.00
SUB TOTAL								0.00	550.00	0.00	550.00	0	60.00
*** FUNCTION 2152 :													
1	2152	6313	4040	3	12210	SP SPEECH	E	0.00	6,840.00	0.00	6,840.00	0	-157.30
1	2152	6313	4060	3	12210	SP SPEECH	E	0.00	4,500.00	0.00	4,500.00	0	0.00
1	2152	6411	4040	3	12210	AUDIOLOGIST SUPP-BH	E	0.00	157.30	0.00	157.30	0	157.30
1	2152	6411	7500	3	12810	SP SPEECH PATH/AUDIO	E	-5,715.00	564.00	0.00	-5,151.00	10	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	4,060.80	0.00	4,060.80	0	0.00
1	2162	6311	3000	3	12210	SE PT-MS	E	0.00	2,722.63	0.00	2,722.63	0	0.00
1	2162	6311	3000	4	43703	SE PT-MS-HNF	E	0.00	5,564.82	0.00	5,564.82	0	0.00
1	2162	6311	4040	3	12210	SE PT-BH	E	0.00	22,292.64	0.00	22,292.64	0	0.00
1	2162	6311	4040	4	43703	SE OT/PT BH-HNF	E	0.00	7,567.10	0.00	7,567.10	0	0.00
1	2162	6311	4060	3	12210	SE PT-RF	E	0.00	5,429.20	0.00	5,429.20	0	0.00
1	2162	6311	7500	3	12810	SE PT-ECSE	E	0.00	1,865.31	0.00	1,865.31	0	0.00
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

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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	66,501.65	0.00	-1,287.35	98	0.00
*** FUNCTION 2172 :													
1	2172	6311	3000	4	43703	PT PHYS THERAPY-MS	E	0.00	5,005.00	0.00	5,005.00	0	3,965.00
1	2172	6311	4040	3	12210	PT PHYS THERAPY-BH	E	0.00	210.00	0.00	210.00	0	140.00
1	2172	6311	4060	3	12210	PT CONT SERV-RF	E	0.00	325.00	0.00	325.00	0	325.00
1	2172	6311	7500	3	12210	PHYSICAL THERAPY-EC	E	0.00	70.00	0.00	70.00	0	20.00
1	2172	6319	4040	3		PT PHYSICAL THERAPY	E	-4,167.00	0.00	0.00	-4,167.00	0	-395.00
1	2172	6319	7500	3	43703	PT PHYSICAL THERAPY	E	-4,884.00	0.00	0.00	-4,884.00	0	-140.00
1	2172	6319.81	7500	3	81	PT PHYSICAL THER-HNF	E	0.00	0.00	0.00	0.00	0	-3,445.00
SUB TOTAL								-9,051.00	5,610.00	0.00	-3,441.00	62	470.00
*** 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	17,308.85	0.00	-16,920.15	51	-10.00
1	2214	6343.1	1050	3		PD TRAVEL	E	0.00	10,572.75	0.00	10,572.75	0	0.00
1	2214	6411	1050	3		PD GENERAL SUPP	E	0.00	66.18	0.00	66.18	0	0.00
SUB TOTAL								-35,229.00	27,947.78	0.00	-7,281.22	79	-10.00
*** FUNCTION 2215 :													
*** FUNCTION 2221 : LIBRARY EXPENSES													
2	2221	6111	4040	1		LB TEACHER SALARY	E	-96,421.00	95,216.21	0.00	-1,204.79	99	15,398.16
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	15,024.38	0.00	-795.62	95	2,384.98
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	1,234.50	0.00	-163.50	88	197.90
C	2221	6232	1050	1		LB MED-TEACHER	E	-1,678.00	1,234.50	0.00	-443.50	74	197.90
1	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-3,188.00	33.00	0.00	-3,155.00	1	5.50
2	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-12,684.00	8,433.00	0.00	-4,251.00	66	1,055.50
C	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-15,872.00	8,466.00	0.00	-7,406.00	53	1,061.00
1	2221	6343	1050	1		LB TRAVEL	E	-400.00	233.10	0.00	-166.90	58	233.10
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	3,790.17	0.00	487.17	115	0.00
1	2221	6411.2	1050	1		LB HS GEN SUPPLIES	E	-7,662.00	6,315.82	0.00	-1,346.18	82	2,290.50
1	2221	6411.3	3000	1		LB MS GEN SUPPLIES	E	-5,965.00	7,143.76	0.00	1,178.76	120	1,816.00
1	2221	6411.4	4040	1		LB BH GEN SUPPLIES	E	-8,195.00	6,372.16	0.00	-1,822.84	78	0.00
SUB TOTAL								-183,030.00	146,545.68	0.00	-36,484.32	80	23,381.64

DATE: 07/02/20

MONTH: 06/2020

FISCAL YEAR: 2019/20

TIME: 11:58 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	1,674.01	0.00	-325.99	84	0.00
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	1,591.00	0.00	-4,409.00	27	0.00
1	2311	6318		1		BD ELECTION EXP	E	-4,400.00	3,607.92	0.00	-792.08	82	3,559.33
1	2311	6322		1		BD CONTRACT SRV	E	-2,200.00	8,053.27	0.00	5,853.27	366	1,788.72
1	2311	6337		1		BD TECH/MAINT	E	-15,000.00	3,628.57	0.00	-11,371.43	24	-43,256.48
1	2311	6343		1		BD TRAVEL	E	-1,500.00	869.45	0.00	-630.55	58	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	17,933.90	0.00	-2,066.10	90	1,577.32
1	2311	6362		4	42400	CARES ACT BD	E	0.00	138.00	0.00	138.00	0	138.00
1	2311	6363		1		BD ADV/PRINTING	E	-7,000.00	5,961.68	0.00	-1,038.32	85	224.70
1	2311	6371		1		BD DUES/MEMBERSHIP	E	-14,000.00	16,055.00	0.00	2,055.00	115	5,500.00
1	2311	6411		1		BD GEN SUPPLIES	E	-8,000.00	7,319.82	0.00	-680.18	91	2,128.92
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	212,516.60	0.00	47,236.60	129	-28,339.49
*** FUNCTION 2321 : EXECUTIVE ADMIN EXPENSES													
2	2321	6111		1		EX TEACHER SALARY	E	-69,206.00	69,205.80	0.00	-0.20	100	5,767.15
1	2321	6151		1		EX SECRETARY SAL	E	-54,673.00	58,416.12	0.00	3,743.12	107	4,868.01
2	2321	6211		1		EX PSRS	E	-17,644.00	10,630.00	0.00	-7,014.00	60	881.91
1	2321	6221		1		EX PEERS	E	-4,641.00	4,871.76	0.00	230.76	105	405.98
1	2321	6231		1		EX FICA	E	-3,390.00	1,555.18	0.00	-1,834.82	46	127.60
1	2321	6232		1		EX MEDICARE	E	-793.00	764.82	0.00	-28.18	96	62.58
2	2321	6232		1		EX MED-TEACHER	E	-1,672.00	828.26	0.00	-843.74	50	68.49
C	2321	6232		1		EX MED-TEACHER	E	-2,465.00	1,593.08	0.00	-871.92	65	131.07
1	2321	6241		1		EX HEALTH/LIFE INS	E	-12,684.00	13,353.50	0.00	669.50	105	1,055.50
2	2321	6241		1		EX HEALTH/LIFE INS	E	-6,342.00	4,121.07	0.00	-2,220.93	65	316.39
C	2321	6241		1		EX HEALTH/LIFE INS	E	-19,026.00	17,474.57	0.00	-1,551.43	92	1,371.89
1	2321	6322		1		EX CONT SERV	E	-5,600.00	4,136.30	0.00	-1,463.70	74	211.65
1	2321	6343		1		EX TRAVEL	E	-4,500.00	3,158.24	0.00	-1,341.76	70	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	171,041.05	0.00	-11,103.95	94	13,765.26
*** FUNCTION 2331 :													
*** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES													
2	2411	6111	3000	1		BP TEACHER SALARY	E	-317,695.00	355,223.04	0.00	37,528.04	112	29,599.42
1	2411	6151	3000	1		BP SECRETARY SAL	E	-105,291.00	125,027.57	0.00	19,736.57	119	21,035.94
1	2411	6161	3000	1		BP SUB SEC SALARY	E	-1,300.00	206.07	0.00	-1,093.93	16	0.00
1	2411	6161	4040	1		BP SUB SEC SALARY-BH	E	0.00	117.76	0.00	117.76	0	0.00
2	2411	6211	3000	1		BP PSRS	E	-39,120.00	54,628.43	0.00	15,508.43	140	4,558.35
1	2411	6221	3000	1		BP PEERS	E	-7,071.00	9,945.48	0.00	2,874.48	141	1,731.18
1	2411	6231	3000	1		BP FICA	E	-6,528.00	7,052.05	0.00	524.05	108	1,133.22
1	2411	6232	3000	1		BP MEDICARE	E	-1,527.00	1,649.20	0.00	122.20	108	265.02
2	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-4,607.00	4,927.77	0.00	320.77	107	407.54
C	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-6,134.00	6,576.97	0.00	442.97	107	672.56
1	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,068.00	20,145.25	0.00	1,077.25	106	4,233.00
2	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,026.00	21,670.80	0.00	2,644.80	114	1,849.88
C	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-38,094.00	41,816.05	0.00	3,722.05	110	6,082.88
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	2,579.97	0.00	-2,420.03	52	21.60
1	2411	6371	3000	1		BP DUES/MEMBERSHIP	E	-1,300.00	1,392.00	0.00	92.00	107	0.00

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FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-528,033.00	605,841.34	0.00	77,808.34	115	64,835.15
*** FUNCTION 2524 : PAYROLL SERVICES											
1	2524	6322	1	BS PAYSERV CHG	E	-7.00	6.50	0.00	-0.50	93	1.00
SUB TOTAL						-7.00	6.50	0.00	-0.50	93	1.00
*** FUNCTION 2529 :											
1	2529	6319	7500 3 12210	EC OTHER PROF SERV	E	0.00	3,116.23	0.00	3,116.23	0	1,193.40
SUB TOTAL						0.00	3,116.23	0.00	3,116.23	0	1,193.40
*** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES											
1	2541	6151	1	CM CUST/MAINT SAL	E	-289,586.00	288,004.15	0.00	-1,581.85	99	23,844.88
1	2541	6161	1	CM SUB CUST	E	-3,800.00	3,516.25	0.00	-283.75	93	0.00
1	2541	6171	1	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	23,018.92	0.00	-1,632.08	93	1,885.73
1	2541	6231	1	CM FICA	E	-17,954.00	16,941.01	0.00	-1,012.99	94	1,381.60
1	2541	6232	1	CM MEDICARE	E	-4,199.00	3,961.89	0.00	-237.11	94	323.12
1	2541	6241	1	CM HEALTH/LIFE INS	E	-69,762.00	61,351.10	0.00	-8,410.90	88	4,721.75
1	2541	6322	1	CM CONT SERVICE	E	-750.00	2,651.20	0.00	1,901.20	353	1,258.73
1	2541	6332	1050 1	CM HS EQUIP REPAIR	E	-14,000.00	3,301.68	0.00	-10,698.32	24	0.00
1	2541	6332.1	4040 1	CM BH EQUIP REPAIR	E	-6,000.00	16,514.41	0.00	10,514.41	275	0.00
1	2541	6332.2	4060 1	CM RF EQUIP REPAIR	E	-4,000.00	9,341.56	0.00	5,341.56	234	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	7,388.24	0.00	-6,611.76	53	0.00
1	2541	6335	1	CM WATER	E	-40,000.00	17,863.43	0.00	-22,136.57	45	607.18
1	2541	6336	1	CM GARBAGE/PEST	E	-17,000.00	16,832.48	0.00	-167.52	99	1,360.71
1	2541	6343	1	CM TRAVEL	E	-1,500.00	989.22	0.00	-510.78	66	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	19,549.24	0.00	1,549.24	109	0.00
1	2541	6411	3000 1	CM MS BLDG REPAIR	E	-8,000.00	3,409.50	0.00	-4,590.50	43	321.15
1	2541	6411	4040 1	CM BH BLDG REPAIR	E	-14,000.00	7,629.07	0.00	-6,370.93	54	98.28
1	2541	6411	4060 1	CM RF BLDG REPAIR	E	-2,500.00	7,222.71	0.00	4,722.71	289	3,227.29
1	2541	6411	7500 1	CM EC GENERAL SUPPLY	E	0.00	5,728.59	0.00	5,728.59	0	40.95
1	2541	6411.1	4040 1	CM BH GEN SUPPLIES	E	-16,000.00	11,834.30	0.00	-4,165.70	74	17.90
1	2541	6411.2	1050 1	CM HS BLDG REPAIR	E	-14,000.00	12,993.76	0.00	-1,006.24	93	874.25
1	2541	6411.2	4060 1	CM RF GEN SUPPLIES	E	-6,000.00	5,021.00	0.00	-979.00	84	300.94
1	2541	6411.3	1050 1	CM ACT GEN SUPP	E	-2,500.00	572.43	0.00	-1,927.57	23	0.00
1	2541	6411.4	3000 1	CM MS GEN SUPPLIES	E	-13,000.00	9,160.13	0.00	-3,839.87	70	0.00
1	2541	6411.5	1	CM GEN SUPPLIES	E	-8,000.00	31,327.08	0.00	23,327.08	392	255.81
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	141,088.08	0.00	-18,911.92	88	7,899.79
1	2541	6482	1	CM NATURAL GAS	E	-53,000.00	46,615.59	0.00	-6,384.41	88	5,879.53
1	2541	6486	1	CM GAS	E	0.00	2,654.59	0.00	2,654.59	0	2,654.59
SUB TOTAL						-878,952.00	821,912.27	0.00	-57,039.73	94	56,954.18
*** FUNCTION 2552 : TRANSPORTATION EXPENSES											
2	2552	6111	1	TR DIRECTOR SALARY	E	-23,069.00	23,158.56	0.00	89.56	100	1,922.38
1	2552	6151	1	TR DRIVER/MECH SAL	E	-287,754.00	264,177.76	0.00	-23,576.24	92	30,519.98
1	2552	6161	1	TR SUB DRIVER	E	-15,000.00	19,070.46	0.00	4,070.46	127	909.83
2	2552	6211	1	TR PSRS	E	0.00	5,758.01	0.00	5,758.01	0	557.83
1	2552	6221	1	TR PEERS	E	-24,636.00	13,667.77	0.00	-10,968.23	55	1,412.86
1	2552	6231	1	TR FICA	E	-17,531.00	15,891.26	0.00	-1,639.74	91	1,775.24
1	2552	6232	1	TR MEDICARE	E	-4,100.00	3,927.08	0.00	-172.92	96	441.57

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2552	6232		1		TR MEDICARE-TEACHER	E	0.00	349.36	0.00	349.36	0	27.87
C	2552	6232		1		TR MEDICARE-TEACHER	E	-4,100.00	4,276.44	0.00	176.44	104	469.44
1	2552	6241		1		TR HEALTH/LIFE INS	E	-72,212.00	76,054.08	0.00	3,842.08	105	7,252.30
2	2552	6241		1		TR HEALTH/LIFE INS	E	0.00	1,105.91	0.00	1,105.91	0	105.68
C	2552	6241		1		TR HEALTH/LIFE INS	E	-72,212.00	77,159.99	0.00	4,947.99	107	7,357.98
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	19,667.40	0.00	-10,332.60	66	0.00
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	2,346.65	0.00	846.65	156	0.00
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	36,863.69	0.00	-33,136.31	53	422.51
1	2552	6411.3		1		TR BUS TIRES	E	-8,000.00	5,877.00	0.00	-2,123.00	73	0.00
1	2552	6481		1		TR ELECTRICITY	E	-4,000.00	2,078.07	0.00	-1,921.93	52	199.87
1	2552	6482		1		TR NATURAL GAS	E	-2,000.00	1,666.61	0.00	-333.39	83	222.21
1	2552	6486		1		TR GAS/OIL/LP	E	-110,000.00	72,224.76	0.00	-37,775.24	66	-11,014.41
SUB TOTAL								-716,802.00	607,171.42	0.00	-109,630.58	85	34,755.72

*** FUNCTION 2553 :

*** FUNCTION 2554 :

1	2554	6151	7500	3	81	SE TRANSP DRIVER HNF	E	-23,273.00	21,943.75	0.00	-1,329.25	94	1,950.00
2	2554	6211	7500	3	81	SE TRANSP-HNF PSRS	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2554	6221	7500	3	81	SE TRANSP-HNF PEERS	E	-325.00	222.96	0.00	-102.04	69	0.00
1	2554	6231	7500	3	81	SE TRANS FICA HNF	E	-1,443.00	1,360.52	0.00	-82.48	94	120.90
1	2554	6232	7500	3	81	SE TRANS MED HNF	E	-338.00	318.21	0.00	-19.79	94	28.28
1	2554	6343	7500	3	43703	SE TRANS LEASE-HNF	E	0.00	2,194.72	0.00	2,194.72	0	0.00
1	2554	6343	7500	3	81	SE TRANSPORT LEASE	E	-21,387.00	13,898.36	0.00	-7,488.64	65	-46,984.00
1	2554	6486	4040	4	43703	SE TRANS FUEL HNF	E	0.00	3,983.20	0.00	3,983.20	0	3,983.20
SUB TOTAL								-46,770.00	43,921.72	0.00	-2,848.28	94	-40,901.62

*** FUNCTION 2558 :

*** FUNCTION 2559 : EARLY CHILDHOOD SE TRANS

1	2559	6151	7500	3		EC SE TRANSPORTATION	E	-37,000.00	39,142.85	0.00	2,142.85	106	2,989.04
2	2559	6211	7500	3		EC SE PSRS	E	0.00	4.35	0.00	4.35	0	0.00
1	2559	6221	7500	3		EC SE PEERS	E	-2,800.00	2,774.72	0.00	-25.28	99	283.08
1	2559	6231	7500	3		EC SE FICA	E	-2,300.00	2,414.66	0.00	114.66	105	185.31
1	2559	6232	7500	3		EC SE MEDICARE	E	-540.00	565.18	0.00	25.18	105	43.34
1	2559	6241	7500	3		EC SE HEALTH	E	-2,882.00	7,260.65	0.00	4,378.65	252	1,056.25
1	2559	6334	7500	3		EC SE BUS LEASING	E	-46,984.00	0.00	0.00	-46,984.00	0	0.00
1	2559	6334	7500	3	12810	EC SE BUS LEASING	E	0.00	46,984.00	0.00	46,984.00	0	46,984.00
1	2559	6486	7500	3	12810	ECSE TRANS FUEL	E	0.00	4,750.90	0.00	4,750.90	0	4,750.90
SUB TOTAL								-92,506.00	103,897.31	0.00	11,391.31	112	56,291.92

*** FUNCTION 2561 : FOOD SERVICE EXPENSES

2	2561	6111		1		FS DIRECTOR	E	-23,069.00	23,068.56	0.00	-0.44	100	1,922.38
1	2561	6151		1		FS COOK SALARY	E	-66,017.00	34,912.68	0.00	-31,104.32	53	5,793.78
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	3,504.10	0.00	70.10	102	199.44
1	2561	6221		1		FS PEERS	E	-1,836.00	1,980.46	0.00	144.46	108	502.10
1	2561	6231		1		FS FICA	E	-4,093.00	2,147.89	0.00	-1,945.11	52	355.14
1	2561	6232		1		FS MEDICARE	E	-957.00	502.34	0.00	-454.66	52	83.06
2	2561	6232		1		FS MED-TEACHER	E	-334.00	334.44	0.00	0.44	100	27.87
C	2561	6232		1		FS MED-TEACHER	E	-1,291.00	836.78	0.00	-454.22	65	110.93
1	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	6,390.84	0.00	-6,377.16	50	1,065.14
2	2561	6241		1		FS HEALTH/LIFE INS	E	0.00	1,106.02	0.00	1,106.02	0	105.68
C	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	7,496.86	0.00	-5,271.14	59	1,170.82
1	2561	6315		1		FS CONTRACTED SRVS	E	-450,000.00	459,105.17	0.00	9,105.17	102	39,454.57

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,310.17	0.00	310.17	131	0.00
1	2561	6412		1		FS DEL TRUCK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2561	6471		1		FS FOOD SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2561	6541				FS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	-2,022.08
4	2561	6541		1		FS EQUIPMENT	E	-5,000.00	2,022.08	0.00	-2,977.92	40	2,022.08
SUB TOTAL								-580,508.00	536,384.75	0.00	-44,123.25	92	49,509.16
*** FUNCTION 2634 : MANAGEMENT INFO SERVICES													
1	2634	6311		1		MA COMMUNICATIONS	E	0.00	688.96	0.00	688.96	0	0.00
SUB TOTAL								0.00	688.96	0.00	688.96	0	0.00
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6151	7500	3		EE AIDE SALARY	E	-15,721.00	13,622.66	0.00	-2,098.34	87	2,813.12
1	3511	6221	7500	1		EE PEERS	E	-1,525.00	1,258.69	0.00	-266.31	83	265.02
1	3511	6231	7500	1		EE FICA	E	-967.00	483.28	0.00	-483.72	50	132.52
1	3511	6232	7500	1		EE MEDICARE	E	-230.00	113.02	0.00	-116.98	49	31.00
1	3511	6241	7500	1		EE HEALTH/LIFE INS	E	-6,342.00	4,749.75	0.00	-1,592.25	75	1,055.50
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	0.00
1	3511	6343	7500	3	32400	PAT TRAV-EC	E	0.00	1,319.49	0.00	1,319.49	0	0.00
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	167.28	0.00	167.28	0	0.00
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	25,220.25	0.00	-3,464.75	88	4,297.16
*** FUNCTION 3800 : CUSTODIAL CARE EXPENSE													
*** FUNCTION 3911 : SUMMER FOOD SERVICE													
*** FUNCTION 4051 : FACILITY RENOVATIONS													
1	4051	6521				FA HS BLDG RENOV	E	0.00	0.00	0.00	0.00	0	-19,397.07
4	4051	6521	1050	1		FA HS BLDG RENOV	E	0.00	95,794.87	0.00	95,794.87	0	19,397.07
SUB TOTAL								0.00	95,794.87	0.00	95,794.87	0	0.00
*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL													
3	5111	6611		1		DS PRINCIPAL	E	-400,000.00	375,000.00	0.00	-25,000.00	94	-417,489.00
SUB TOTAL								-400,000.00	375,000.00	0.00	-25,000.00	94	-417,489.00
*** FUNCTION 5211 : DEBT SERVICE INTEREST													
3	5211	6621		1		DS INTEREST	E	-425,000.00	432,602.00	0.00	7,602.00	102	479,808.43
SUB TOTAL								-425,000.00	432,602.00	0.00	7,602.00	102	479,808.43
*** FUNCTION 5311 : DEBT SERVICE FEES													
3	5311	6631		1		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	4,228,964.64	0.00	0.00	0	-140,162.48
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	11,474.41
TOTAL REVENUES:								4,621,104.00	-5,649,626.00	0.00	-1,028,522.00	122	-194,853.24
TOTAL EXPENDITURES:								-3,892,377.00	3,621,007.45	0.00	-271,369.55	93	323,541.31
REVENUES + EXPENDITURES:								728,727.00	-2,028,618.55	0.00	-1,299,891.55	278	128,688.07
BUDGETED FUND BALANCE:								2,929,073.09					
TOTAL FUND BALANCE:									-4,228,964.64				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	-1,770,056.54	0.00	0.00	0	-830,159.99
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	-3,486.42
TOTAL REVENUES:						5,686,977.00	-5,076,954.15	0.00	610,022.85	89	-251,503.90
TOTAL EXPENDITURES:						-6,794,356.00	6,847,010.69	0.00	52,654.69	101	1,085,150.31
REVENUES + EXPENDITURES:						-1,107,379.00	1,770,056.54	0.00	662,677.54	160	833,646.41
BUDGETED FUND BALANCE:						-1,107,379.00					
TOTAL FUND BALANCE:							1,770,056.54				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:						0.00	785,062.69	0.00	0.00	0	707,978.86
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						831,320.00	-846,652.02	0.00	-15,332.02	102	-770,298.29
TOTAL EXPENDITURES:						-826,523.00	809,420.00	0.00	-17,103.00	98	62,319.43
REVENUES + EXPENDITURES:						4,797.00	-37,232.02	0.00	-32,435.02	776	-707,978.86
BUDGETED FUND BALANCE:						752,627.67					
TOTAL FUND BALANCE:							-785,062.69				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	773,057.26	0.00	0.00	0	9,337.71
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	103,416.95	0.00	87,916.95	667	-9,337.71
REVENUES + EXPENDITURES:						380,644.00	68,782.65	0.00	449,426.65	18	-9,337.71
BUDGETED FUND BALANCE:						1,222,483.91					
TOTAL FUND BALANCE:							-773,057.26				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	4,017,028.05	0.00	0.00	0	-253,005.90
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	7,987.99
TOTAL REVENUES:						11,535,545.00	-11,607,866.47	0.00	-72,321.47	101	-1,216,655.43
TOTAL EXPENDITURES:						-11,528,756.00	11,380,855.09	0.00	-147,900.91	99	1,461,673.34
REVENUES + EXPENDITURES:						6,789.00	-227,011.38	0.00	-220,222.38	###	245,017.91
BUDGETED FUND BALANCE:						3,796,805.67					
TOTAL FUND BALANCE:							-4,017,028.05 ✓				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00