

DATE: 08/03/20

MONTH: 07/2020

FISCAL YEAR: 2020/21

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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	2,118,713.47	0.00	0.00	0	158,036.67
2		1111				CASH	A	0.00	199,837.00	0.00	0.00	0	199,837.00
3		1111				CASH	A	0.00	102,808.97	0.00	0.00	0	-102,559.00
4		1111				CASH	A	0.00	759,377.68	0.00	0.00	0	91,141.87
C		1111				CASH	A	0.00	3,180,737.12	0.00	0.00	0	346,456.54
1		1111.1				CASH-HIGH SCHOOL	A	0.00	135,010.51	0.00	0.00	0	0.00
1		1111.11				CASH-MIDDLE SCH	A	0.00	3,210.30	0.00	0.00	0	0.00
3		1111.3				CASH-DEBT FUND	A	0.00	216,193.53	0.00	0.00	0	549.09
4		1111.4				CASH-CAPITAL PROJ	A	0.00	13,679.58	0.00	0.00	0	-91,141.87
1		1142				SMITH SCHOLARSHIP	A	0.00	105,723.12	0.00	0.00	0	0.00
1		1143				CHRISTY CD 530904	A	0.00	2,175.00	0.00	0.00	0	0.00
1		1144				CHRISTY CD 500051623	A	0.00	630.89	0.00	0.00	0	0.28
1		1146				LURAY CDS	A	0.00	193,159.58	0.00	0.00	0	0.00
3		1155				DEBT SERVICE 2010A	A	0.00	191,980.00	0.00	0.00	0	0.00
3		1156				DEBT SERVICE 2010B	A	0.00	35,238.42	0.00	0.00	0	0.00
3		1157				DEBT SERVICE 2016	A	0.00	0.11	0.00	0.00	0	0.00
3		1158				DEBT SERVICE 2017	A	0.00	184,460.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	4,262,198.16	0.00	0.00	0	255,864.04
*** LIABILITIES 2000 :													
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-1,213,699.00	-2,400,585.92	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	1,751,820.00	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	-29,548.00	-832,690.94	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	-326,378.00	-773,057.26	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	182,195.00	-4,006,334.12	0.00	0.00	0	0.00
SUB TOTAL								182,195.00	-4,006,334.12	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUE													
1		5111	1			CURRENT TAX	R	2,461,849.00	0.00	0.00	2,461,849.00	0	0.00
3		5111	1			CURRENT TAX	R	671,413.00	0.00	0.00	671,413.00	0	0.00
C		5111	1			CURRENT TAX	R	3,133,262.00	0.00	0.00	3,133,262.00	0	0.00
1		5112	1			DELINQUENT TAX	R	147,980.00	-40,224.87	0.00	107,755.13	27	-40,224.87
3		5112	1			DELINQUENT TAX	R	40,358.00	0.00	0.00	40,358.00	0	0.00
C		5112	1			DELINQUENT TAX	R	188,338.00	-40,224.87	0.00	148,113.13	21	-40,224.87
2		5113	1			PROP C ROLLBACK	R	1,050,255.00	-83,076.30	0.00	967,178.70	8	-83,076.30
1		5114	1			INTANGIBLE TAX	R	5,000.00	0.00	0.00	5,000.00	0	0.00
3		5114	1			INTANGIBLE TAX	R	1,300.00	0.00	0.00	1,300.00	0	0.00
C		5114	1			INTANGIBLE TAX	R	6,300.00	0.00	0.00	6,300.00	0	0.00
2		5115	1			MM SURTAX	R	60,000.00	0.00	0.00	60,000.00	0	0.00
3		5115	1			MM SURTAX	R	16,000.00	0.00	0.00	16,000.00	0	0.00
C		5115	1			MM SURTAX	R	76,000.00	0.00	0.00	76,000.00	0	0.00
1		5116	1			IN LIEU TAX	R	8,000.00	0.00	0.00	8,000.00	0	0.00
3		5116	1			IN LIEU TAX	R	2,000.00	0.00	0.00	2,000.00	0	0.00
C		5116	1			IN LIEU TAX	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1		5141	1			EARN ON INVESTMENT	R	33,000.00	-5,526.25	0.00	27,473.75	17	-5,526.25
3		5141	1			EARN ON INVESTMENT	R	5,000.00	-549.09	0.00	4,450.91	11	-549.09
4		5141	1			EARN ON INVESTMENT	R	500.00	0.00	0.00	500.00	0	0.00
C		5141	1			EARN ON INVESTMENT	R	38,500.00	-6,075.34	0.00	32,424.66	16	-6,075.34
1		5151	1			STUDENT MEALS	R	145,000.00	0.00	0.00	145,000.00	0	0.00
1		5161	1			ADULT MEALS	R	12,000.00	0.00	0.00	12,000.00	0	0.00
1		5165	1			FOOD NON PROG	R	85,000.00	0.00	0.00	85,000.00	0	0.00
1		5171	1050	1		ACT ADMISSION	R	7,500.00	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

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5172.12	1050 1		FITNESS CENTER	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5172.18	1050 1		SCOREBOARD	R	22,500.00	0.00	0.00	22,500.00	0	0.00
1	5172.19	1050 1		CHROMEBOOKS	R	7,500.00	0.00	0.00	7,500.00	0	0.00
1	5173	1050 1		HS ACTIVITY	R	103,325.00	0.00	0.00	103,325.00	0	0.00
1	5198	1		LOCAL REVENUE	R	52,000.00	0.00	0.00	52,000.00	0	0.00
SUB TOTAL						4,954,480.00	-129,376.51	0.00	4,825,103.49	3	-129,376.51

*** OBJECT 5200 : COUNTY REVENUE

2	5211	2		FINES & FORFEITURE	R	125,000.00	0.00	0.00	125,000.00	0	0.00
1	5221	2		STATE ASSESS RR	R	685,000.00	0.00	0.00	685,000.00	0	0.00
3	5221	2		STATE ASSESS RR	R	70,000.00	0.00	0.00	70,000.00	0	0.00
C	5221	2		STATE ASSESS RR	R	755,000.00	0.00	0.00	755,000.00	0	0.00
SUB TOTAL						880,000.00	0.00	0.00	880,000.00	0	0.00

*** OBJECT 5300 : STATE REVENUE

2	5311	3		MINIMUM GUARANTEE	R	3,456,004.00	-145,678.00	0.00	3,310,326.00	4	-145,678.00
1	5312	3		TRANSPORTATION	R	135,000.00	-11,366.00	0.00	123,634.00	8	-11,366.00
1	5314	3		ECSE	R	503,480.00	0.00	0.00	503,480.00	0	0.00
2	5319	3		CLASSROOM TRUST	R	0.00	-27,119.68	0.00	-27,119.68	0	-27,119.68
4	5319	3		CLASSROOM TRUST	R	366,378.00	0.00	0.00	366,378.00	0	0.00
C	5319	3		CLASSROOM TRUST	R	366,378.00	-27,119.68	0.00	339,258.32	7	-27,119.68
1	5324	3		EC PAT	R	4,500.00	0.00	0.00	4,500.00	0	0.00
1	5332	3		VOC ED (FV-4)	R	4,500.00	0.00	0.00	4,500.00	0	0.00
1	5333	3		FOOD SERV	R	4,700.00	0.00	0.00	4,700.00	0	0.00
1	5381	3		HIGH NEED FUND	R	82,000.00	0.00	0.00	82,000.00	0	0.00
SUB TOTAL						4,556,562.00	-184,163.68	0.00	4,372,398.32	4	-184,163.68

*** OBJECT 5400 : FEDERAL REVENUE

1	5412	4		MEDICAID	R	38,000.00	0.00	0.00	38,000.00	0	0.00
1	5427	4		VO BASIC PERKINS	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5437	4 43703		IDEA GRANTS	R	12,000.00	0.00	0.00	12,000.00	0	0.00
1	5441	4 44100		IDEA PART B	R	228,883.00	0.00	0.00	228,883.00	0	0.00
1	5442	4 44200		ECSE	R	30,000.00	0.00	0.00	30,000.00	0	0.00
1	5445	4		SERV/FOOD	R	260,000.00	0.00	0.00	260,000.00	0	0.00
1	5446	4		BREAKFAST	R	82,000.00	0.00	0.00	82,000.00	0	0.00
1	5447	4		MILK	R	3,500.00	0.00	0.00	3,500.00	0	0.00
2	5451	4		TITLE I	R	316,660.00	0.00	0.00	316,660.00	0	0.00
1	5451	4 45100		TITLE I	R	0.00	-84,478.04	0.00	-84,478.04	0	-84,478.04
1	5461	4 46100		TITLE IV A	R	21,451.00	-5,455.98	0.00	15,995.02	25	-5,455.98
1	5465	4 46500		TITLE II A	R	47,707.00	-12,803.32	0.00	34,903.68	27	-12,803.32
1	5481	4		SUMMER SCH FOOD	R	40,000.00	-172,192.66	0.00	-132,192.66	430	-172,192.66
1	5492	4		TITLE V.B	R	20,895.00	0.00	0.00	20,895.00	0	0.00
3	5497	4		FEDERAL REVENUE	R	50,000.00	0.00	0.00	50,000.00	0	0.00
1	5497	4 11111		COUNTY CARES MONEY	R	0.00	-52,832.77	0.00	-52,832.77	0	-52,832.77
SUB TOTAL						1,171,096.00	-327,762.77	0.00	843,333.23	28	-327,762.77

*** OBJECT 5500 :

*** OBJECT 5600 : NON-CURRENT REVENUE

*** OBJECT 5800 : AMT REC OTHER LEA

2	5811	4040 1		OD STUDENT TUITION	R	2,000.00	0.00	0.00	2,000.00	0	0.00
SUB TOTAL						2,000.00	0.00	0.00	2,000.00	0	0.00

*** FUNCTION 1111 : ELEMENTARY EXPENSES

2	1111 6111	4060 1		RF TEACHER SALARY	E	-275,180.00	0.00	0.00	-275,180.00	0	0.00
2	1111 6111.2	4040 1		BH TEACHER SALARY	E	-905,280.00	0.00	0.00	-905,280.00	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

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6151	4060	1		RF AIDE SALARY	E	-8,058.00	0.00	0.00	-8,058.00	0	0.00
2	1111	6151.2	4040	1		BH AIDE SALARY	E	-18,527.00	0.00	0.00	-18,527.00	0	0.00
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	-44,695.00	0.00	0.00	-44,695.00	0	0.00
2	1111	6211.2	4040	1		BH PSRS	E	-141,222.00	0.00	0.00	-141,222.00	0	0.00
2	1111	6221	4060	1		RF PEERS	E	-988.00	0.00	0.00	-988.00	0	0.00
2	1111	6221.2	4040	1		BH PEERS	E	-1,706.00	0.00	0.00	-1,706.00	0	0.00
2	1111	6231	4060	1		RF FICA	E	-1,706.00	0.00	0.00	-1,706.00	0	0.00
2	1111	6231.2	4040	1		BH FICA	E	-1,149.00	0.00	0.00	-1,149.00	0	0.00
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	-13,127.00	0.00	0.00	-13,127.00	0	0.00
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	0.00	0.00	-114,282.00	0	0.00
1	1111	6337	4060	1		RF TECH RPR/MAINT	E	-14,000.00	2,329.33	0.00	-11,670.67	17	2,329.33
1	1111	6337.2	4040	1		BH TECH RPR/MAINT	E	-52,000.00	5,684.40	0.00	-46,315.60	11	5,684.40
1	1111	6343	4060	1		RF TRAVEL/STAFF DEV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6343.2	4040	1		BH TRAVEL/STAFF DEV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6411	4060	4	11111	RF GENERAL	E	0.00	29.35	0.00	29.35	0	29.35
1	1111	6411.1	4060	1		RF GENERAL SUPP	E	-16,226.00	0.00	0.00	-16,226.00	0	0.00
1	1111	6411.2	4040	1		BH GENERAL SUPP	E	-44,770.00	19.90	0.00	-44,750.10	0	19.90
1	1111	6411.2	4040	4	11111	BH GENERAL	E	0.00	128.40	0.00	128.40	0	128.40
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		-1,772,750.00	8,191.38	0.00	-1,764,558.62	0	8,191.38
*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES													
2	1131	6111	3000	1		MS TEACHER SALARY	E	-452,222.00	0.00	0.00	-452,222.00	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	-75,234.00	0.00	0.00	-75,234.00	0	0.00
2	1131	6232	3000	1		MS MED-TEACHER	E	-6,557.00	0.00	0.00	-6,557.00	0	0.00
2	1131	6241	3000	1		MS HEALTH/LIFE INS	E	-66,675.00	0.00	0.00	-66,675.00	0	0.00
1	1131	6337	3000	1		MS TECH RPR/MAINT	E	-32,000.00	3,331.68	0.00	-28,668.32	10	3,331.68
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	0.00	0.00	-35,258.00	0	0.00
1	1131	6411	3000	4	11111	MS GENERAL	E	0.00	77.04	0.00	77.04	0	77.04
1	1131	6412	3000	1		MS TECHNOLOGY SUPPLY	E	-41,000.00	0.00	0.00	-41,000.00	0	0.00
						SUB TOTAL		-729,696.00	3,408.72	0.00	-726,287.28	0	3,408.72
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111	1050	1		HS TEACHER SALARY	E	-783,461.00	0.00	0.00	-783,461.00	0	0.00
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	6211	1050	1		HS PSRS	E	-127,397.00	0.00	0.00	-127,397.00	0	0.00
2	1151	6232	1050	1		HS MED-TEACHER	E	-11,360.00	0.00	0.00	-11,360.00	0	0.00
2	1151	6241	1050	1		HS HEALTH/LIFE INS	E	-102,609.00	0.00	0.00	-102,609.00	0	0.00
1	1151	6337	1050	1		HS TECH RPR/MAINT	E	-44,000.00	3,986.48	0.00	-40,013.52	9	3,986.48
1	1151	6343	1050	1		HS TRAVEL/STAFF DEV	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	1151	6411	1050	1		HS GENERAL SUPP	E	-39,035.00	43.91	0.00	-38,991.09	0	43.91
1	1151	6411	1050	4	11111	HS GENERAL	E	0.00	91.72	0.00	91.72	0	91.72
1	1151	6411.2	1050	1		HS BAND GEN SUPP	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1151	6412	1050	1		HS TECHNOLOGY SUPPLY	E	-65,621.00	0.00	0.00	-65,621.00	0	0.00
						SUB TOTAL		-1,203,783.00	4,122.11	0.00	-1,199,660.89	0	4,122.11
*** FUNCTION 1152 : DRUG FREE TITLE IV													
*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES													
2	1191	6111	4040	1		SS TEACHER SALARY	E	-60,000.00	0.00	0.00	-60,000.00	0	0.00
1	1191	6151	4040	1		SS BUS DRIVER	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
2	1191	6211	4040	1		SS PSRS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00

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1	1191	6221	4040	1		SS PEERS	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
2	1191	6231	4040	1		SS FICA	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
2	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	0.00	0.00	-1,180.00	0	0.00
1	1191	6411	4040	1		SS GEN SUPPLIES	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
						SUB TOTAL		-107,680.00	0.00	0.00	-107,680.00	0	0.00

*** 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	12210	SE TEACHER SALARY	E	-560,465.00	1,562.50	0.00	-558,902.50	0	1,562.50
2	1221	6121	7500	3		SE SUB/HB SALARY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1221	6151	7500	4	44100	PL AIDE SALARY	E	-343,968.00	0.00	0.00	-343,968.00	0	0.00
2	1221	6211	7500	3		SE PSRS	E	-89,340.00	245.59	0.00	-89,094.41	0	245.59
2	1221	6221	7500	4	44100	PL PEERS	E	-23,039.00	0.00	0.00	-23,039.00	0	0.00
2	1221	6231	7500	4	44100	PL FICA	E	-21,326.00	0.00	0.00	-21,326.00	0	0.00
2	1221	6232	7500	3		SE MED-TEACHER	E	-8,127.00	21.66	0.00	-8,105.34	0	21.66
1	1221	6232	7500	4		PL MEDICARE	E	-4,988.00	0.00	0.00	-4,988.00	0	0.00
2	1221	6241	7500	3		SE HEALTH	E	-55,673.00	131.93	0.00	-55,541.07	0	131.93
2	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	-70,056.00	0.00	0.00	-70,056.00	0	0.00
1	1221	6312	1050	3	12210	SE INST SERVICE-HS	E	0.00	3,310.00	0.00	3,310.00	0	3,310.00
1	1221	6312	7500	1	81	SE STUDENT SRVS-HNF	E	-133,000.00	0.00	0.00	-133,000.00	0	0.00
1	1221	6313	4040	3	12210	SE STUDENT SERV-BH	E	0.00	534.13	0.00	534.13	0	534.13
1	1221	6343	7500	1		SE PURCHASED SERVICE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1221	6343	7500	1	12210	SE TRAVEL/STAFF	E	-5,300.00	0.00	0.00	-5,300.00	0	0.00
1	1221	6411	7500	1	12210	SE GEN SUPPLY	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1221	6411	7500	1	81	SE GEN SUPPLY HNF	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1221	6411.12	7500	4		DE GENERAL SUPPLIES	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1221	6412	4040	4	43703	SE TECH SUPP-BH-HNF	E	0.00	309.60	0.00	309.60	0	309.60
						SUB TOTAL		-1,336,284.00	6,115.41	0.00	-1,330,168.59	0	6,115.41

*** FUNCTION 1232 : DEVELOP SPEECH-MEDICAID

*** FUNCTION 1251 : TITLE I EXPENSES

2	1251	6111	4040	4	51	TI I TEACHER SALARY	E	-245,062.00	0.00	0.00	-245,062.00	0	0.00
2	1251	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	-40,408.00	0.00	0.00	-40,408.00	0	0.00
2	1251	6221	4040	4	51	TI I PEERS	E	-1,187.00	0.00	0.00	-1,187.00	0	0.00
2	1251	6232	4040	4	51	TI I MED-TEACHER	E	-3,553.00	0.00	0.00	-3,553.00	0	0.00
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		-333,823.00	0.00	0.00	-333,823.00	0	0.00

*** FUNCTION 1261 : SPECIAL EDUCATION EXPENSE

*** FUNCTION 1281 : EARLY CHILDHOOD EXPENSES

2	1281	6111	7500	3	12810	EC TEACHER SALARY	E	-206,432.00	1,562.50	0.00	-204,869.50	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	-125,201.00	0.00	0.00	-125,201.00	0	0.00
2	1281	6211	7500	3		EC PSRS	E	-33,847.00	245.59	0.00	-33,601.41	1	245.59
2	1281	6221	7500	3		EC PEERS	E	-11,472.00	0.00	0.00	-11,472.00	0	0.00
2	1281	6231	7500	3	12810	EC FICA	E	-7,762.00	0.00	0.00	-7,762.00	0	0.00
2	1281	6232	7500	3		EC MED-TEACHER	E	-1,815.00	0.00	0.00	-1,815.00	0	0.00
2	1281	6232	7500	3	12810	EC MEDICARE-TEACHER	E	-2,993.00	21.66	0.00	-2,971.34	1	21.66
2	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-26,996.00	0.00	0.00	-26,996.00	0	0.00
1	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	-42,026.00	0.00	0.00	-42,026.00	0	0.00
2	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	0.00	131.94	0.00	131.94	0	131.94
C	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	-42,026.00	131.94	0.00	-41,894.06	0	131.94
1	1281	6312	7500	4	44200	EC STUDENT SERVICE	E	-37,500.00	0.00	0.00	-37,500.00	0	0.00
1	1281	6319	7500	3	12810	EC STUDENT SERVICES	E	0.00	1,951.87	0.00	1,951.87	0	1,951.87

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1281	6337	7500	4	44200	EC TECH RPR/MAINT	E	-17,800.00	1,787.46	0.00	-16,012.54	10	1,787.46
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	68.80	0.00	-21,531.20	0	68.80
1	1281	6411	7500	4	11111	EC GENERAL	E	0.00	40.35	0.00	40.35	0	40.35
1	1281	6481	7500	3	12810	EC ELEC/WATER	E	-9,000.00	1,224.90	0.00	-7,775.10	14	1,224.90
SUB TOTAL								-546,294.00	7,035.07	0.00	-539,258.93	1	7,035.07
*** FUNCTION 1311 : VOCATIONAL EXPENSES													
2	1311	6111	1050	1		VO TEACHER SALARY	E	-312,388.00	0.00	0.00	-312,388.00	0	0.00
2	1311	6121	1050	1		VO SUB TEACH SAL	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
2	1311	6211	1050	1		VO PSRS	E	-50,814.00	0.00	0.00	-50,814.00	0	0.00
2	1311	6232	1050	1		VO MED-TEACHER	E	-4,530.00	0.00	0.00	-4,530.00	0	0.00
2	1311	6241	1050	1		VO HEALTH/LIFE INS	E	-38,052.00	0.00	0.00	-38,052.00	0	0.00
1	1311	6343	1050	1		VO TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6411.9	1050	1		VO GENERAL SUPP	E	-3,000.00	312.00	0.00	-2,688.00	10	312.00
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								-420,584.00	312.00	0.00	-420,272.00	0	312.00
*** 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	0.00	0.00	-103,325.00	0	0.00
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	0.00	0.00	-116,825.00	0	0.00
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
2	1421	6111	1050	1		AA TEACHER SALARY	E	-152,908.00	0.00	0.00	-152,908.00	0	0.00
2	1421	6211	1050	1		AA PSRS	E	-22,172.00	0.00	0.00	-22,172.00	0	0.00
2	1421	6232	1050	1		AA MEDICARE-TEACHER	E	-2,217.00	0.00	0.00	-2,217.00	0	0.00
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	0.00	0.00	-15,000.00	0	0.00
1	1421	6411	1050	1		AA FOOTBALL SUPP	E	-18,000.00	4,638.30	0.00	-13,361.70	26	4,638.30
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	0.00	0.00	-8,000.00	0	0.00
1	1421	6411.14	1050	1		AA SOFTBALL SUPP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1421	6411.17	1050	1		AA BASEBALL SUPPLIES	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1421	6411.99	1050	1		AA OT AT SUPPLY	E	-15,000.00	291.50	0.00	-14,708.50	2	291.50
1	1421	6412	1050	1		AA BASKETBALL SUPPLY	E	-4,000.00	0.00	0.00	-4,000.00	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	-873.00	0.00	-873.00	0	-873.00
1	1421	6541.4	1050	1		AA SB EQUIPMENT	E	0.00	263.13	0.00	263.13	0	263.13
SUB TOTAL								-249,297.00	4,319.93	0.00	-244,977.07	2	4,319.93
*** FUNCTION 1911 :													
2	1911	6311	1050	1		ST TUITION	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
2	1911	6311	3000	1		STUDENT TUITION-MS	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
2	1911	6311	4040	1		STUDENT TUITION-BH	E	0.00	3,964.68	0.00	3,964.68	0	3,964.68
SUB TOTAL								-30,000.00	3,964.68	0.00	-26,035.32	13	3,964.68
*** FUNCTION 1933 :													
*** FUNCTION 1941 : CONTRACTED EDUC SERVICES													
2	1941	6311	1050	1		ED CONT SERVICE	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
SUB TOTAL								-15,000.00	0.00	0.00	-15,000.00	0	0.00
*** FUNCTION 2121 : GUIDANCE EXPENSES													
2	2121	6111	1050	1		GN TEACHER SALARY	E	-117,626.00	0.00	0.00	-117,626.00	0	0.00
2	2121	6141	4040	1		GN UNU TEA SICK LV	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2121	6151	1050	1		GN AIDE SALARY	E	-21,657.00	0.00	0.00	-21,657.00	0	0.00
2	2121	6211	1050	1		GN PSRS	E	-19,815.00	0.00	0.00	-19,815.00	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	-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
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	-1,706.00	0.00	0.00	-1,706.00	0	0.00
C	2121	6232	1050	1		GN MED-TEACHER	E	-2,020.00	0.00	0.00	-2,020.00	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	0.00	0.00	-19,000.00	0	0.00
SUB TOTAL								-216,850.00	0.00	0.00	-216,850.00	0	0.00
*** FUNCTION 2131 : NURSE EXPENSES													
1	2131	6151	4040	1		NR NURSE SALARIES	E	-47,956.00	0.00	0.00	-47,956.00	0	0.00
1	2131	6221	4040	1		NR PEERS	E	-3,728.00	0.00	0.00	-3,728.00	0	0.00
1	2131	6231	4040	1		NR FICA	E	-2,973.00	0.00	0.00	-2,973.00	0	0.00
1	2131	6232	4040	1		NR MEDICARE	E	-695.00	0.00	0.00	-695.00	0	0.00
1	2131	6241	4040	1		NR HEALTH/LIFE INS	E	-6,384.00	0.00	0.00	-6,384.00	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	0.00	0.00	-500.00	0	0.00
1	2131	6411	4040	1		NR GENERAL SUPP	E	-3,500.00	392.00	0.00	-3,108.00	11	392.00
1	2131	6411	4040	4	11111	NR GEN	E	0.00	1,328.31	0.00	1,328.31	0	1,328.31
SUB TOTAL								-66,336.00	1,720.31	0.00	-64,615.69	3	1,720.31
*** FUNCTION 2132 :													
*** FUNCTION 2152 :													
1	2152	6411	7500	3	12810	SP SPEECH PATH/AUDIO	E	-5,715.00	0.00	0.00	-5,715.00	0	0.00
SUB TOTAL								-5,715.00	0.00	0.00	-5,715.00	0	0.00
*** FUNCTION 2161 :													
*** FUNCTION 2162 :													
1	2162	6312	1050	1	12210	OT OCCUP THERAPY-HS	E	-480.00	0.00	0.00	-480.00	0	0.00
1	2162	6312	3000	1	12210	OT OCCUP THERAPY-MS	E	-4,085.00	0.00	0.00	-4,085.00	0	0.00
1	2162	6312	4040	1	12210	OT OCCUP THERAPY-BH	E	-23,883.00	0.00	0.00	-23,883.00	0	0.00
1	2162	6312	4040	4	43703	OT OCCUP THERAPY-HNF	E	-8,516.00	0.00	0.00	-8,516.00	0	0.00
1	2162	6312	4060	1	12210	OT OCCUP THERAPY-RF	E	-3,859.00	0.00	0.00	-3,859.00	0	0.00
1	2162	6312	7500	1	12210	OT OCCUP THERAPY-EC	E	-10,757.00	0.00	0.00	-10,757.00	0	0.00
1	2162	6312	7500	1	43703	SE OCCUP THERAPY	E	-7,235.00	0.00	0.00	-7,235.00	0	0.00
1	2162	6312	7500	3	12810	EC OT OCCUP THERAPY	E	-8,974.00	0.00	0.00	-8,974.00	0	0.00
SUB TOTAL								-67,789.00	0.00	0.00	-67,789.00	0	0.00
*** FUNCTION 2172 :													
1	2172	6311	3000	4	43703	PT PHYS THERAPY-MS	E	0.00	1,040.00	0.00	1,040.00	0	1,040.00
1	2172	6319	4040	3		PT PHYSICAL THERAPY	E	-4,167.00	0.00	0.00	-4,167.00	0	0.00
1	2172	6319	7500	3	43703	PT PHYSICAL THERAPY	E	-4,884.00	0.00	0.00	-4,884.00	0	0.00
SUB TOTAL								-9,051.00	1,040.00	0.00	-8,011.00	11	1,040.00
*** FUNCTION 2211 : TITLE VI EXPENSES													
1	2211	6411.55	4040	4	55	TI VI GEN SUPPLIES	E	-21,451.00	0.00	0.00	-21,451.00	0	0.00
SUB TOTAL								-21,451.00	0.00	0.00	-21,451.00	0	0.00
*** FUNCTION 2212 : TITLE II EXPENSES													
1	2212	6411.65	4040	4	65	TI II GENERAL SUPPLY	E	-47,707.00	0.00	0.00	-47,707.00	0	0.00
SUB TOTAL								-47,707.00	0.00	0.00	-47,707.00	0	0.00
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
*** FUNCTION 2214 : PROFESSIONAL DEV EXPENSES													
2	2214	6121.1	1050	3		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6312.1	1050	3		PD STAFF DEV	E	-17,000.00	2,229.00	0.00	-14,771.00	13	2,229.00
SUB TOTAL								-18,000.00	2,229.00	0.00	-15,771.00	12	2,229.00
*** 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

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-1,327.00	0.00	0.00	-1,327.00	0	0.00
1	2221	6231	1050	1		LB FICA	E	-1,198.00	0.00	0.00	-1,198.00	0	0.00
1	2221	6232	1050	1		LB MEDICARE	E	-280.00	0.00	0.00	-280.00	0	0.00
2	2221	6232	1050	1		LB MED-TEACHER	E	-1,398.00	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	93.23	0.00	-3,209.77	3	93.23
1	2221	6411.2	1050	1		LB HS GEN SUPPLIES	E	-7,662.00	453.84	0.00	-7,208.16	6	453.84
1	2221	6411.3	3000	1		LB MS GEN SUPPLIES	E	-5,965.00	390.65	0.00	-5,574.35	7	390.65
1	2221	6411.4	4040	1		LB BH GEN SUPPLIES	E	-8,195.00	33.78	0.00	-8,161.22	0	33.78
SUB TOTAL								-182,813.00	971.50	0.00	-181,841.50	1	971.50
*** FUNCTION 2311 : BOARD EXPENSES													
1	2311	6261		1		BD WORKMAN COMP	E	-65,000.00	0.00	0.00	-65,000.00	0	0.00
1	2311	6271		1		BD UNEMPLOY SERV	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6315		1		BD ANNUAL AUDIT	E	-8,100.00	0.00	0.00	-8,100.00	0	0.00
1	2311	6317		1		BD DIST ATTORNEY	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2311	6318		1		BD ELECTION EXP	E	-4,400.00	0.00	0.00	-4,400.00	0	0.00
1	2311	6322		1		BD CONTRACT SRV	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	2311	6337		1		BD TECH/MAINT	E	-15,000.00	289.23	0.00	-14,710.77	2	289.23
1	2311	6343		1		BD TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6352		1		BD LIABILITY	E	-48,000.00	0.00	0.00	-48,000.00	0	0.00
1	2311	6353		1		BD FIDELITY BONDS	E	-80.00	0.00	0.00	-80.00	0	0.00
1	2311	6361		1		BD TELEPHONE	E	-20,000.00	1,086.01	0.00	-18,913.99	5	1,086.01
1	2311	6361	1000	1		BD POSTAGE	E	0.00	899.78	0.00	899.78	0	899.78
1	2311	6363		1		BD ADV/PRINTING	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	2311	6371		1		BD DUES/MEMBERSHIP	E	-16,000.00	4,179.00	0.00	-11,821.00	26	4,179.00
1	2311	6411		1		BD GEN SUPPLIES	E	-8,000.00	508.42	0.00	-7,491.58	6	508.42
1	2311	6412		1		BD TECHNOLOGY SUPPLY	E	-13,500.00	12,626.25	0.00	-873.75	94	12,626.25
SUB TOTAL								-222,580.00	19,588.69	0.00	-202,991.31	9	19,588.69
*** 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	-56,441.00	4,868.01	0.00	-51,572.99	9	4,868.01
2	2321	6211		1		EX PSRS	E	-17,644.00	881.91	0.00	-16,762.09	5	881.91
1	2321	6221		1		EX PEERS	E	-4,742.00	369.96	0.00	-4,372.04	8	369.96
1	2321	6231		1		EX FICA	E	-3,499.00	272.22	0.00	-3,226.78	8	272.22
1	2321	6232		1		EX MEDICARE	E	-818.00	63.66	0.00	-754.34	8	63.66
2	2321	6232		1		EX MED-TEACHER	E	-1,672.00	68.49	0.00	-1,603.51	4	68.49
C	2321	6232		1		EX MED-TEACHER	E	-2,490.00	132.15	0.00	-2,357.85	5	132.15
1	2321	6241		1		EX HEALTH/LIFE INS	E	-12,684.00	530.50	0.00	-12,153.50	4	530.50
2	2321	6241		1		EX HEALTH/LIFE INS	E	-6,342.00	316.39	0.00	-6,025.61	5	316.39
C	2321	6241		1		EX HEALTH/LIFE INS	E	-19,026.00	846.89	0.00	-18,179.11	4	846.89
1	2321	6322		1		EX CONT SERV	E	-5,500.00	211.65	0.00	-5,288.35	4	211.65
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

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2321	6541		1		EX EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-184,048.00	13,349.94	0.00	-170,698.06	7	13,349.94

*** FUNCTION 2331 :

*** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES

2	2411	6111		3000	1	BP TEACHER SALARY	E	-355,195.00	29,599.42	0.00	-325,595.58	8	29,599.42
1	2411	6151		3000	1	BP SECRETARY SAL	E	-124,962.00	0.00	0.00	-124,962.00	0	0.00
1	2411	6161		3000	1	BP SUB SEC SALARY	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
2	2411	6211		3000	1	BP PSRS	E	-45,017.00	4,558.35	0.00	-40,458.65	10	4,558.35
1	2411	6221		3000	1	BP PEERS	E	-6,961.00	0.00	0.00	-6,961.00	0	0.00
1	2411	6231		3000	1	BP FICA	E	-7,748.00	0.00	0.00	-7,748.00	0	0.00
1	2411	6232		3000	1	BP MEDICARE	E	-1,812.00	0.00	0.00	-1,812.00	0	0.00
2	2411	6232		3000	1	BP MEDICARE-TEACHER	E	-5,150.00	407.54	0.00	-4,742.46	8	407.54
C	2411	6232		3000	1	BP MEDICARE-TEACHER	E	-6,962.00	407.54	0.00	-6,554.46	6	407.54
1	2411	6241		3000	1	BP HEALTH/LIFE INS	E	-19,068.00	0.00	0.00	-19,068.00	0	0.00
2	2411	6241		3000	1	BP HEALTH/LIFE INS	E	-22,197.00	1,849.88	0.00	-20,347.12	8	1,849.88
C	2411	6241		3000	1	BP HEALTH/LIFE INS	E	-41,265.00	1,849.88	0.00	-39,415.12	4	1,849.88
1	2411	6312		3000	1	BP STAFF DEVELOP	E	-500.00	299.00	0.00	-201.00	60	299.00
1	2411	6343		3000	1	BP TRAVEL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2411	6371		3000	1	BP DUES/MEMBERSHIP	E	-1,400.00	285.00	0.00	-1,115.00	20	285.00
						SUB TOTAL		-596,310.00	36,999.19	0.00	-559,310.81	6	36,999.19

*** 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 2529 :

*** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES

1	2541	6151			1	CM CUST/MAINT SAL	E	-290,347.00	24,044.55	0.00	-266,302.45	8	24,044.55
1	2541	6161			1	CM SUB CUST	E	-3,800.00	0.00	0.00	-3,800.00	0	0.00
1	2541	6221			1	CM PEERS	E	-24,268.00	1,897.31	0.00	-22,370.69	8	1,897.31
1	2541	6231			1	CM FICA	E	-18,002.00	1,388.96	0.00	-16,613.04	8	1,388.96
1	2541	6232			1	CM MEDICARE	E	-4,210.00	324.85	0.00	-3,885.15	8	324.85
1	2541	6241			1	CM HEALTH/LIFE INS	E	-63,420.00	4,721.75	0.00	-58,698.25	7	4,721.75
1	2541	6322			1	CM CONT SERVICE	E	-750.00	162.00	0.00	-588.00	22	162.00
1	2541	6332		1050	1	CM HS EQUIP REPAIR	E	-14,000.00	295.00	0.00	-13,705.00	2	295.00
1	2541	6332.1		4040	1	CM BH EQUIP REPAIR	E	-6,000.00	690.00	0.00	-5,310.00	12	690.00
1	2541	6332.2		4060	1	CM RF EQUIP REPAIR	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2541	6332.3		1050	1	CM ACT EQ REPAIR	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
1	2541	6332.4		3000	1	CM MS EQUIP REPAIR	E	-14,000.00	795.00	0.00	-13,205.00	6	795.00
1	2541	6335			1	CM WATER	E	-45,000.00	1,326.88	0.00	-43,673.12	3	1,326.88
1	2541	6336			1	CM GARBAGE/PEST	E	-18,000.00	1,382.71	0.00	-16,617.29	8	1,382.71
1	2541	6343			1	CM TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2541	6351			1	CM BLDG SMP INS	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
1	2541	6411		1050	1	CM HS GEN SUPPLIES	E	-23,000.00	0.00	0.00	-23,000.00	0	0.00
1	2541	6411		3000	1	CM MS BLDG REPAIR	E	-8,000.00	305.64	0.00	-7,694.36	4	305.64
1	2541	6411		4040	1	CM BH BLDG REPAIR	E	-14,000.00	487.90	0.00	-13,512.10	3	487.90
1	2541	6411		4060	1	CM RF BLDG REPAIR	E	-2,500.00	2,063.76	0.00	-436.24	83	2,063.76
1	2541	6411		7500	1	CM EC GENERAL SUPPLY	E	0.00	30.97	0.00	30.97	0	30.97
1	2541	6411.1		4040	1	CM BH GEN SUPPLIES	E	-21,000.00	19.98	0.00	-20,980.02	0	19.98
1	2541	6411.2		1050	1	CM HS BLDG REPAIR	E	-14,000.00	247.29	0.00	-13,752.71	2	247.29
1	2541	6411.2		4060	1	CM RF GEN SUPPLIES	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
1	2541	6411.3		1050	1	CM ACT GEN SUPP	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	2541	6411.4		3000	1	CM MS GEN SUPPLIES	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
1	2541	6411.5			1	CM GEN SUPPLIES	E	-13,000.00	5,403.50	0.00	-7,596.50	42	5,403.50
1	2541	6411.5		4	11111	CM GENERAL-CARES	E	0.00	20,409.76	0.00	20,409.76	0	20,409.76
1	2541	6411.6		1050	1	CM ACT BLDG REPAIR	E	-500.00	0.00	0.00	-500.00	0	0.00

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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	-140,000.00	9,698.51	0.00	-130,301.49	7	9,698.51
1	2541	6482		1		CM NATURAL GAS	E	-53,000.00	2,897.50	0.00	-50,102.50	5	2,897.50
SUB TOTAL								-889,047.00	78,593.82	0.00	-810,453.18	9	78,593.82

*** 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	-286,267.00	7,671.08	0.00	-278,595.92	3	7,671.08
1	2552	6161		1		TR SUB DRIVER	E	-15,000.00	909.83	0.00	-14,090.17	6	909.83
2	2552	6211		1		TR PSRS	E	0.00	293.97	0.00	293.97	0	293.97
1	2552	6221		1		TR PEERS	E	-22,640.00	519.53	0.00	-22,120.47	2	519.53
1	2552	6231		1		TR FICA	E	-17,439.00	528.05	0.00	-16,910.95	3	528.05
1	2552	6232		1		TR MEDICARE	E	-4,078.00	123.49	0.00	-3,954.51	3	123.49
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	-4,078.00	151.36	0.00	-3,926.64	4	151.36
1	2552	6241		1		TR HEALTH/LIFE INS	E	-76,054.00	1,038.98	0.00	-75,015.02	1	1,038.98
2	2552	6241		1		TR HEALTH/LIFE INS	E	0.00	105.68	0.00	105.68	0	105.68
C	2552	6241		1		TR HEALTH/LIFE INS	E	-76,054.00	1,144.66	0.00	-74,909.34	2	1,144.66
1	2552	6261		1		TR WORKMANS COMP	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	2552	6319		1		TR CONTRACTED SRVS	E	-30,000.00	1,135.50	0.00	-28,864.50	4	1,135.50
1	2552	6332		1		TR EQUIP REPAIR	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2552	6336		1		TR GARBAGE/PEST	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6343		1		TR TRAVEL	E	-2,500.00	16.20	0.00	-2,483.80	1	16.20
1	2552	6352		1		TR FLEET INS	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
1	2552	6411		1		TR GENERAL SUPP	E	-70,000.00	397.02	0.00	-69,602.98	1	397.02
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	95.62	0.00	-3,904.38	2	95.62
1	2552	6482		1		TR NATURAL GAS	E	-2,000.00	118.22	0.00	-1,881.78	6	118.22
1	2552	6486		1		TR GAS/OIL/LP	E	-110,000.00	0.00	0.00	-110,000.00	0	0.00
4	2552	6552		1		TR BUS REPLACEMENT	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
SUB TOTAL								-739,547.00	14,903.42	0.00	-724,643.58	2	14,903.42

*** FUNCTION 2553 :

*** FUNCTION 2554 :

1	2554	6151	7500	3	81	SE TRANSP DRIVER HNF	E	-23,273.00	1,950.00	0.00	-21,323.00	8	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 TRANS-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	120.90	0.00	-1,322.10	8	120.90
1	2554	6232	7500	3	81	SE TRANS MED HNF	E	-338.00	28.28	0.00	-309.72	8	28.28
1	2554	6343	7500	3	81	SE TRANSPORT LEASE	E	-21,387.00	0.00	0.00	-21,387.00	0	0.00
SUB TOTAL								-46,770.00	2,099.18	0.00	-44,670.82	4	2,099.18

*** FUNCTION 2558 :

*** FUNCTION 2559 : EARLY CHILDHOOD SE TRANS

1	2559	6151	7500	3		EC SE TRANSPORTATION	E	-50,000.00	437.40	0.00	-49,562.60	1	437.40
1	2559	6221	7500	3		EC SE PEERS	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
1	2559	6231	7500	3		EC SE FICA	E	-2,300.00	27.12	0.00	-2,272.88	1	27.12
1	2559	6232	7500	3		EC SE MEDICARE	E	-540.00	6.34	0.00	-533.66	1	6.34
1	2559	6241	7500	3		EC SE HEALTH	E	-2,882.00	0.75	0.00	-2,881.25	0	0.75
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
SUB TOTAL								-105,506.00	47,455.61	0.00	-58,050.39	45	47,455.61

*** FUNCTION 2561 : FOOD SERVICE EXPENSES

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	293.97	0.00	-3,140.03	9	293.97
1	2561	6221		1		FS PEERS	E	-5,785.00	0.00	0.00	-5,785.00	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	-957.00	27.87	0.00	-929.13	3	27.87
C	2561	6232		1		FS MED-TEACHER	E	-1,914.00	27.87	0.00	-1,886.13	1	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	105.68	0.00	105.68	0	105.68
C	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	105.68	0.00	-12,662.32	1	105.68
1	2561	6315		1		FS CONTRACTED SRVS	E	-475,000.00	24,109.56	0.00	-450,890.44	5	24,109.56
1	2561	6332		1		FS EQUIP REPAIR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2561	6411		1		FS GEN SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2561	6412		1		FS DEL TRUCK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2561	6471		1		FS FOOD SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
4	2561	6541		1		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-610,080.00	26,459.46	0.00	-583,620.54	4	26,459.46

*** FUNCTION 2634 : MANAGEMENT INFO SERVICES

*** FUNCTION 3511 : PARENTS AS TEACHERS

1	3511	6151		7500	3	EE AIDE SALARY	E	-15,258.00	0.00	0.00	-15,258.00	0	0.00
1	3511	6221		7500	1	EE PEERS	E	-1,512.00	0.00	0.00	-1,512.00	0	0.00
1	3511	6231		7500	1	EE FICA	E	-947.00	0.00	0.00	-947.00	0	0.00
1	3511	6232		7500	1	EE MEDICARE	E	-228.00	0.00	0.00	-228.00	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								-28,187.00	0.00	0.00	-28,187.00	0	0.00

*** FUNCTION 3512 :

*** FUNCTION 3800 : CUSTODIAL CARE EXPENSE

*** FUNCTION 3911 : SUMMER FOOD SERVICE

*** FUNCTION 4051 : FACILITY RENOVATIONS

*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL

3	5111	6611			1	DS PRINCIPAL	E	-400,000.00	102,559.00	0.00	-297,441.00	26	102,559.00
SUB TOTAL								-400,000.00	102,559.00	0.00	-297,441.00	26	102,559.00

*** FUNCTION 5211 : DEBT SERVICE INTEREST

3	5211	6621			1	DS INTEREST	E	-425,000.00	0.00	0.00	-425,000.00	0	0.00
SUB TOTAL								-425,000.00	0.00	0.00	-425,000.00	0	0.00

*** FUNCTION 5311 : DEBT SERVICE FEES

3	5311	6631			1	DS FEES	E	-1,523.00	0.00	0.00	-1,523.00	0	0.00
SUB TOTAL								-1,523.00	0.00	0.00	-1,523.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,558,622.87	0.00	0.00	0	158,036.95
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	5,331,270.00	-384,879.89	0.00	4,946,390.11	7	-384,879.89
TOTAL EXPENDITURES:	-4,117,571.00	226,842.94	0.00	-3,890,728.06	6	226,842.94
REVENUES + EXPENDITURES:	1,213,699.00	-158,036.95	0.00	1,055,662.05	13	-158,036.95
BUDGETED FUND BALANCE:	3,614,284.92					
TOTAL FUND BALANCE:		-2,558,622.87				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

CLARK CO. R-I - KAHOKA MO
DATE: 08/03/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 07/2020 FISCAL YEAR: 2020/21

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TIME: 1:47 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 2 TOTALS:													
TOTAL ASSETS:								0.00	199,837.00	0.00	0.00	0	199,837.00
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								5,009,919.00	-255,873.98	0.00	4,754,045.02	5	-255,873.98
TOTAL EXPENDITURES:								-6,761,739.00	56,036.98	0.00	-6,705,702.02	1	56,036.98
REVENUES + EXPENDITURES:								-1,751,820.00	-199,837.00	0.00	-1,951,657.00	11	-199,837.00
BUDGETED FUND BALANCE:								-1,751,820.00					
TOTAL FUND BALANCE:									-199,837.00				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:								0.00	730,681.03	0.00	0.00	0	-102,009.91
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								856,071.00	-549.09	0.00	855,521.91	0	-549.09
TOTAL EXPENDITURES:								-826,523.00	102,559.00	0.00	-723,964.00	12	102,559.00
REVENUES + EXPENDITURES:								29,548.00	102,009.91	0.00	131,557.91	345	102,009.91
BUDGETED FUND BALANCE:								862,238.94					
TOTAL FUND BALANCE:									-730,681.03				
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	0.00
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								366,878.00	0.00	0.00	366,878.00	0	0.00
TOTAL EXPENDITURES:								-40,500.00	0.00	0.00	-40,500.00	0	0.00
REVENUES + EXPENDITURES:								326,378.00	0.00	0.00	326,378.00	0	0.00
BUDGETED FUND BALANCE:								1,099,435.26					
TOTAL FUND BALANCE:									-773,057.26				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:								0.00	4,262,198.16	0.00	0.00	0	255,864.04
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								11,564,138.00	-641,302.96	0.00	10,922,835.04	6	-641,302.96
TOTAL EXPENDITURES:								-11,746,333.00	385,438.92	0.00	-11,360,894.08	3	385,438.92
REVENUES + EXPENDITURES:								-182,195.00	-255,864.04	0.00	-438,059.04	140	-255,864.04
BUDGETED FUND BALANCE:								3,824,139.12					
TOTAL FUND BALANCE:									-4,262,198.16				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00