

CLARK CO. R-I - KAHOKA MO
DATE: 06/01/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 05/2020 FISCAL YEAR: 2019/20

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	3,925,936.63	0.00	0.00	0	67,664.26
2	1111			CASH	A	0.00	-939,896.55	0.00	0.00	0	-238,768.57
3	1111			CASH	A	0.00	-462,172.66	0.00	0.00	0	-102,559.00
4	1111			CASH	A	0.00	658,898.10	0.00	0.00	0	-3,576.71
C	1111			CASH	A	0.00	3,182,765.52	0.00	0.00	0	-277,240.02
1	1111.1			CASH-HIGH SCHOOL	A	0.00	135,547.62	0.00	0.00	0	1,147.47
1	1111.11			CASH-MIDDLE SCH	A	0.00	3,472.30	0.00	0.00	0	932.83
3	1111.3			CASH-DEBT FUND	A	0.00	215,093.77	0.00	0.00	0	568.02
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	108,205.38	0.00	0.00	0	482.47
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	63,580.00	0.00	0.00	0	0.00
3	1156			DEBT SERVICE 2010B	A	0.00	34,750.61	0.00	0.00	0	0.00
3	1157			DEBT SERVICE 2016	A	0.00	0.11	0.00	0.00	0	0.00
3	1158			DEBT SERVICE 2017	A	0.00	225,832.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	4,270,033.95	0.00	0.00	0	-274,109.23
*** LIABILITIES 2000 :											
1	2154			GROUP INS PAYABLE	L	0.00	-11,465.60	0.00	0.00	0	0.00
2	2154			GROUP INS PAYABLE	L	0.00	2,763.96	0.00	0.00	0	0.00
C	2154			GROUP INS PAYABLE	L	0.00	-8,701.64	0.00	0.00	0	0.00
1	2156			PSRS PAYABLE	L	0.00	-94.53	0.00	0.00	0	0.00
2	2156			PSRS PAYABLE	L	0.00	2,486.20	0.00	0.00	0	0.00
C	2156			PSRS PAYABLE	L	0.00	2,391.67	0.00	0.00	0	0.00
1	2157			PEERS PAYABLE	L	0.00	85.72	0.00	0.00	0	0.00
2	2157			PEERS PAYABLE	L	0.00	-1,763.74	0.00	0.00	0	0.00
C	2157			PEERS PAYABLE	L	0.00	-1,678.02	0.00	0.00	0	0.00
SUB TOTAL						0.00	-7,987.99	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-728,727.00	-2,200,346.09	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	1,107,379.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-4,797.00	-747,830.67	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	-380,644.00	-841,839.91	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-6,789.00	-3,790,016.67	0.00	0.00	0	0.00
SUB TOTAL						-6,789.00	-3,790,016.67	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL REVENUE											
1	5111	1		CURRENT TAX	R	2,442,300.00	-3,075,970.02	0.00	-633,670.02	126	0.00
3	5111	1		CURRENT TAX	R	666,082.00	0.00	0.00	666,082.00	0	0.00
C	5111	1		CURRENT TAX	R	3,108,382.00	-3,075,970.02	0.00	32,411.98	99	0.00
1	5112	1		DELINQUENT TAX	R	146,805.00	-177,960.53	0.00	-31,155.53	121	-26,330.05
3	5112	1		DELINQUENT TAX	R	40,038.00	0.00	0.00	40,038.00	0	0.00
C	5112	1		DELINQUENT TAX	R	186,843.00	-177,960.53	0.00	8,882.47	95	-26,330.05
2	5113	1		PROP C ROLLBACK	R	1,077,508.00	-896,018.04	0.00	181,489.96	83	-95,172.92
2	5113.2	1		PROP C ROLL BACK	R	0.00	-71,689.68	0.00	-71,689.68	0	0.00
1	5114	1		INTANGIBLE TAX	R	3,000.00	-7,245.41	0.00	-4,245.41	242	0.00
3	5114	1		INTANGIBLE TAX	R	700.00	0.00	0.00	700.00	0	0.00
C	5114	1		INTANGIBLE TAX	R	3,700.00	-7,245.41	0.00	-3,545.41	196	0.00
1	5115	1		MM SURTAX	R	0.00	-3,747.32	0.00	-3,747.32	0	0.00
2	5115	1		MM SURTAX	R	54,000.00	-73,054.23	0.00	-19,054.23	135	0.00
3	5115	1		MM SURTAX	R	6,000.00	0.00	0.00	6,000.00	0	0.00
C	5115	1		MM SURTAX	R	60,000.00	-76,801.55	0.00	-16,801.55	128	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5116		1		IN LIEU TAX	R	6,000.00	-7,934.55	0.00	-1,934.55	132	0.00
3		5116		1		IN LIEU TAX	R	1,500.00	0.00	0.00	1,500.00	0	0.00
C		5116		1		IN LIEU TAX	R	7,500.00	-7,934.55	0.00	-434.55	106	0.00
1		5141		1		EARN ON INVESTMENT	R	33,000.00	-64,151.39	0.00	-31,151.39	194	-6,628.06
3		5141		1		EARN ON INVESTMENT	R	4,000.00	-6,115.39	0.00	-2,115.39	153	-568.02
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	-70,266.78	0.00	-32,766.78	187	-7,196.08
1		5151		1		STUDENT MEALS	R	145,000.00	-196,378.25	0.00	-51,378.25	135	-2,279.60
1		5165		1		FOOD NON PROG	R	85,000.00	-2,340.00	0.00	82,660.00	3	0.00
1		5171	1050	1		ACT ADMISSION	R	7,500.00	-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	-48.65	0.00	-48.65	0	0.00
1		5172.08	4040	1		ST BH CHACTER +	R	0.00	-620.00	0.00	-620.00	0	0.00
1		5172.10	3000	1		ST MS CHARACTER +	R	0.00	-520.00	0.00	-520.00	0	0.00
1		5172.11	1050	1		ST HS CHARACTER +	R	0.00	-345.00	0.00	-345.00	0	0.00
1		5172.12	1050	1		FITNESS CENTER	R	7,000.00	-2,885.00	0.00	4,115.00	41	0.00
1		5172.13	7500	1		EC IPLC CHAR+	R	0.00	-345.00	0.00	-345.00	0	0.00
1		5172.18	1050	1		SCOREBOARD	R	22,500.00	-19,000.00	0.00	3,500.00	84	0.00
1		5172.19	1050	1		CHROMEBOOKS	R	0.00	-5,540.00	0.00	-5,540.00	0	0.00
1		5173	1050	1		HS ACTIVITY	R	103,325.00	-182,060.10	0.00	-78,735.10	176	-10,966.62
1		5174	3000	1		MS ACTIVITY	R	0.00	-12,356.01	0.00	-12,356.01	0	-1,037.33
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	-74,492.87	0.00	-22,492.87	143	0.00
SUB TOTAL								4,913,758.00	-4,887,092.35	0.00	26,665.65	99	-142,982.60
*** OBJECT 5200 : COUNTY REVENUE													
2		5211		2		FINES & FORFEITURE	R	100,000.00	-200,390.43	0.00	-100,390.43	200	-45,929.52
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	-45,929.52
*** OBJECT 5300 : STATE REVENUE													
2		5311		3		MINIMUM GUARANTEE	R	3,510,664.00	-3,311,111.75	0.00	199,552.25	94	-300,199.36
1		5312		3		TRANSPORTATION	R	155,500.00	-136,136.00	0.00	19,364.00	88	-4,799.00
1		5314		3		ECSE	R	523,000.00	0.00	0.00	523,000.00	0	0.00
2		5319		3		CLASSROOM TRUST	R	0.00	-270,943.35	0.00	-270,943.35	0	0.00
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	-304,577.65	0.00	87,066.35	78	0.00
1		5324		3		EC PAT	R	11,230.00	0.00	0.00	11,230.00	0	0.00
1		5332		3		VOC ED (FV-4)	R	28,500.00	-6,159.65	0.00	22,340.35	22	0.00
1		5333		3		FOOD SERV	R	4,700.00	-4,366.59	0.00	333.41	93	-4,366.59
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	-3,844,547.59	0.00	864,690.41	82	-309,364.95
*** OBJECT 5400 : FEDERAL REVENUE													
1		5412		4		MEDICAID	R	35,000.00	-26,225.66	0.00	8,774.34	75	0.00
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
1		5441		4	44100	IDEA-PART B	R	209,298.00	-29,171.04	0.00	180,126.96	14	0.00

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1		5442		4	44200	ECSE	R	35,799.00	-6,143.00	0.00	29,656.00	17	0.00
1		5445		4		SERV/FOOD	R	250,000.00	-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	-204,191.98
1		5461		4	46100	TITLE IV.A	R	19,257.00	-17,825.27	0.00	1,431.73	93	-13,187.65
1		5465		4	46500	TITLE II A	R	44,890.00	-42,499.47	0.00	2,390.53	95	-30,946.91
1		5481		4		SUMMER SCH FOOD	R	28,000.00	-25,968.70	0.00	2,031.30	93	0.00
3		5497		4		FEDERAL REVENUE	R	50,000.00	0.00	0.00	50,000.00	0	0.00
SUB TOTAL								1,096,549.00	-700,174.04	0.00	396,374.96	64	-248,326.54
*** 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	244,536.59	0.00	-26,467.41	90	30,531.56
2	1111	6111.2	4040	1		BH TEACHER SALARY	E	-905,052.00	761,354.80	0.00	-143,697.20	84	100,586.68
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	14,565.00	0.00	-1,551.00	90	1,456.50
2	1111	6151.2	4040	1		BH AIDE SALARY	E	-18,527.00	15,658.50	0.00	-2,868.50	85	1,423.50
1	1111	6161	4060	1		RF SUB AIDE SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111	6211	4060	1		RF PSRS	E	-44,090.00	38,808.06	0.00	-5,281.94	88	4,762.10
2	1111	6211.2	4040	1		BH PSRS	E	-140,276.00	119,104.27	0.00	-21,171.73	85	15,377.55
2	1111	6221	4060	1		RF PEERS	E	-1,541.00	718.60	0.00	-822.40	47	71.86
2	1111	6221.2	4040	1		BH PEERS	E	-1,706.00	1,470.37	0.00	-235.63	86	133.67
2	1111	6231	4060	1		RF FICA	E	-999.00	1,099.31	0.00	100.31	110	57.99
2	1111	6231.2	4040	1		BH FICA	E	-1,149.00	1,741.88	0.00	592.88	152	86.71
2	1111	6232	4060	1		RF MEDICARE-TEACHER	E	-3,930.00	2,539.31	0.00	-1,390.69	65	278.12
2	1111	6232.2	4040	1		BH MEDICARE-TEACHER	E	-13,123.00	4,586.94	0.00	-8,536.06	35	507.31
2	1111	6233	4060	1		RF MED-TEACHER	E	0.00	1,108.84	0.00	1,108.84	0	162.67
2	1111	6233.2	4040	1		BH MED-TEACHER	E	0.00	5,813.08	0.00	5,813.08	0	866.95
1	1111	6241	4060	1		RF HEALTH/LIFE	E	0.00	-83.25	0.00	-83.25	0	0.00
2	1111	6241	4060	1		RF HEALTH/LIFE	E	-39,404.00	25,994.71	0.00	-13,409.29	66	2,599.65
C	1111	6241	4060	1		RF HEALTH/LIFE	E	-39,404.00	25,911.46	0.00	-13,492.54	66	2,599.65
1	1111	6241.2	2	1		BH HEALTH/LIFE INS	E	0.00	52.50	0.00	52.50	0	0.00
2	1111	6241.2	4040	1		BH HEALTH/LIFE INS	E	-114,282.00	101,216.95	0.00	-13,065.05	89	10,068.92
1	1111	6314	4040	1		BH STAFF SERVICES	E	0.00	650.00	0.00	650.00	0	0.00
1	1111	6322	4060	1		RF CONT SERVICE	E	0.00	79.93	0.00	79.93	0	0.00
1	1111	6322.2	4040	1		BH CONT SERVICE	E	0.00	349.69	0.00	349.69	0	0.00
1	1111	6337	4060	1		RF TECH RPR/MAINT	E	-14,000.00	12,510.60	0.00	-1,489.40	89	1,144.60
1	1111	6337.2	4040	1		BH TECH RPR/MAINT	E	-52,000.00	41,852.98	0.00	-10,147.02	80	5,070.64
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	38,369.34	0.00	-6,400.66	86	0.00
1	1111	6411.4	4060	1		RF STUDENT COUNCIL	E	0.00	-1,126.85	0.00	-1,126.85	0	0.00
1	1111	6411.5	4040	1		BH GS CHARACTER	E	0.00	1,364.45	0.00	1,364.45	0	0.00

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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	-4,511.64	0.00	-30,511.64	17	0.00
SUB TOTAL								-1,774,695.00	1,464,557.54	0.00	-310,137.46	83	175,186.98
*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES													
2	1131	6111	3000	1		MS TEACHER SALARY	E	-482,844.00	404,464.60	0.00	-78,379.40	84	54,369.48
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	70,674.34	0.00	-8,092.66	90	9,103.83
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	2,045.67	0.00	2,045.67	0	212.77
C	1131	6231	3000	1		MS FICA	E	0.00	2,139.66	0.00	2,139.66	0	212.77
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	5,720.05	0.00	-1,280.95	82	751.47
C	1131	6232	3000	1		MS MED-TEACHER	E	-7,001.00	5,742.04	0.00	-1,258.96	82	751.47
2	1131	6241	3000	1		MS HEALTH/LIFE INS	E	-60,375.00	55,326.15	0.00	-5,048.85	92	5,796.49
1	1131	6312	3000	1		MS STAFF DEV	E	0.00	650.00	0.00	650.00	0	0.00
1	1131	6322	3000	1		MS CONT SERV	E	0.00	229.80	0.00	229.80	0	0.00
1	1131	6337	3000	1		MS TECH RPR/MAINT	E	-32,000.00	29,984.37	0.00	-2,015.63	94	3,002.81
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	21,439.76	0.00	-13,818.24	61	22.50
1	1131	6412	3000	1		MS TECHNOLOGY SUPPLY	E	-41,000.00	27,106.00	0.00	-13,894.00	66	0.00
SUB TOTAL								-757,995.00	635,451.52	0.00	-122,543.48	84	73,259.35
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111	1050	1		HS TEACHER SALARY	E	-823,065.00	662,089.52	0.00	-160,975.48	80	88,638.37
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	198.00	0.00	198.00	0	0.00
1	1151	6151	1050	1		HS AIDE SALARY	E	0.00	8,310.02	0.00	8,310.02	0	0.00
2	1151	6211	1050	1		HS PSRS	E	-134,689.00	106,582.67	0.00	-28,106.33	79	13,902.92
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	1,703.85	0.00	1,703.85	0	66.98
C	1151	6231	1050	1		HS FICA	E	0.00	2,219.09	0.00	2,219.09	0	66.98
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	8,449.34	0.00	-3,484.66	71	1,130.71
C	1151	6232	1050	1		HS MED-TEACHER	E	-11,934.00	8,569.83	0.00	-3,364.17	72	1,130.71
2	1151	6241	1050	1		HS HEALTH/LIFE INS	E	-108,993.00	84,282.15	0.00	-24,710.85	77	8,375.44
1	1151	6322	1050	1		HS CONT SERV	E	0.00	355.16	0.00	355.16	0	0.00
2	1151	6322	1050	1		HS CONT SERVICE	E	0.00	6,765.00	0.00	6,765.00	0	6,765.00
C	1151	6322	1050	1		HS CONT SERVICE	E	0.00	7,120.16	0.00	7,120.16	0	6,765.00
1	1151	6337	1050	1		HS TECH RPR/MAINT	E	-44,000.00	33,358.57	0.00	-10,641.43	76	3,585.32
1	1151	6343	1050	1		HS TRAVEL/STAFF DEV	E	-1,300.00	1,083.15	0.00	-216.85	83	148.05
1	1151	6411	1050	1		HS GENERAL SUPP	E	-39,035.00	33,875.26	0.00	-5,159.74	87	517.44
1	1151	6411.2	1050	1		HS BAND GEN SUPP	E	-9,000.00	-16,082.06	0.00	-25,082.06	179	1,013.83
1	1151	6412	1050	1		HS TECHNOLOGY SUPPLY	E	-65,621.00	72,745.74	0.00	7,124.74	111	0.00
4	1151	6541.2	1050	1		HS BAND EQUIP	E	0.00	30,756.86	0.00	30,756.86	0	1,307.86
SUB TOTAL								-1,257,637.00	1,051,787.59	0.00	-205,849.41	84	125,451.92
*** FUNCTION 1152 : DRUG FREE TITLE IV													
*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES													
2	1191	6111	4040	1		SS TEACHER SALARY	E	-60,000.00	154.00	0.00	-59,846.00	0	0.00
1	1191	6151	4040	1		SS BUS DRIVER	E	-16,000.00	391.74	0.00	-15,608.26	2	0.00
2	1191	6151	4040	1		SS AIDE SALARY	E	-10,000.00	36.33	0.00	-9,963.67	0	0.00
C	1191	6151	4040	1		SS AIDE SALARY	E	-26,000.00	428.07	0.00	-25,571.93	2	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6211	4040	1		SS PSRS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1191	6221	4040	1		SS PEERS	E	-1,100.00	18.65	0.00	-1,081.35	2	0.00
2	1191	6221	4040	1		SS PEERS	E	0.00	2.49	0.00	2.49	0	0.00
C	1191	6221	4040	1		SS PEERS	E	-1,100.00	21.14	0.00	-1,078.86	2	0.00
1	1191	6231	4040	1		SS FICA	E	0.00	24.29	0.00	24.29	0	0.00
2	1191	6231	4040	1		SS FICA	E	-1,400.00	2.25	0.00	-1,397.75	0	0.00
C	1191	6231	4040	1		SS FICA	E	-1,400.00	26.54	0.00	-1,373.46	2	0.00
1	1191	6232	4040	1		SS MEDICARE	E	0.00	5.68	0.00	5.68	0	0.00
2	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	0.53	0.00	-1,179.47	0	0.00
C	1191	6232	4040	1		SS MED-TEACHER	E	-1,180.00	6.21	0.00	-1,173.79	1	0.00
1	1191	6411	4040	1		SS GEN SUPPLIES	E	-15,000.00	12,641.55	0.00	-2,358.45	84	0.00
						SUB TOTAL		-113,680.00	13,277.51	0.00	-100,402.49	12	0.00

*** FUNCTION 1211 : GIFTED EXPENSES

*** FUNCTION 1212 :

*** FUNCTION 1221 : HANDICAPPED EXPENSES

2	1221	6111	7500	3		SE TEACHER SALARY	E	-1.00	59,844.70	0.00	59,843.70	###	8,122.87
2	1221	6111	7500	3	41	SE TEACHER SALARY	E	-601,881.00	347,080.60	0.00	-254,800.40	58	41,690.17
2	1221	6111	7500	3	81	SE TEACHER SAL-HNF	E	0.00	105,675.70	0.00	105,675.70	0	12,237.87
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	6151	7500	3		PL AIDE SALARY	E	0.00	114,668.08	0.00	114,668.08	0	10,690.21
2	1221	6151	7500	3	81	SE AIDE SALARY-HNF	E	0.00	77,837.26	0.00	77,837.26	0	8,253.54
2	1221	6151	7500	4	44100	PL AIDE SALARY	E	-300,934.00	102,738.35	0.00	-198,195.65	34	9,941.14
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	62,978.67	0.00	-35,684.33	64	7,609.24
2	1221	6211	7500	3	12210	SE PSRS	E	0.00	375.87	0.00	375.87	0	125.29
2	1221	6211	7500	3	81	SE PSRS-HNF	E	0.00	15,063.17	0.00	15,063.17	0	1,748.51
2	1221	6211	7500	4	44100	PL PSRS	E	0.00	829.03	0.00	829.03	0	82.23
2	1221	6221	7500	3	41	PL PEERS	E	0.00	8,226.76	0.00	8,226.76	0	689.85
2	1221	6221	7500	3	81	SE PEERS	E	0.00	6,549.32	0.00	6,549.32	0	710.24
2	1221	6221	7500	4	44100	PL PEERS	E	-22,548.00	7,657.99	0.00	-14,890.01	34	740.52
2	1221	6231	7500	3		SE FICA	E	0.00	841.83	0.00	841.83	0	72.73
2	1221	6231	7500	3	41	PL FICA	E	0.00	5,865.21	0.00	5,865.21	0	535.23
2	1221	6231	7500	3	81	SE FICA-HNF	E	0.00	4,739.56	0.00	4,739.56	0	499.54
1	1221	6231	7500	4		PL FICA	E	0.00	34.86	0.00	34.86	0	0.00
2	1221	6231	7500	4	44100	PL FICA	E	-18,658.00	6,538.16	0.00	-12,119.84	35	613.76
2	1221	6232	4040	3	81	SE MED TCHR-HNF	E	0.00	972.91	0.00	972.91	0	104.30
2	1221	6232	7500	3		SE MED-TEACHER	E	-8,727.00	5,610.08	0.00	-3,116.92	64	688.19
2	1221	6232	7500	3	41	PL MEDICARE-TEACHER	E	0.00	1,544.62	0.00	1,544.62	0	142.31
1	1221	6232	7500	3	81	SE MEDICARE-HNF	E	0.00	304.93	0.00	304.93	0	56.80
2	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	808.37	0.00	808.37	0	77.72
C	1221	6232	7500	3	81	SE MED TCHR-HNF	E	0.00	1,113.30	0.00	1,113.30	0	134.52
1	1221	6232	7500	4		PL MEDICARE	E	-4,364.00	8.15	0.00	-4,355.85	0	0.00
2	1221	6232	7500	4	44100	PL MEDICARE-TEACHER	E	0.00	1,356.35	0.00	1,356.35	0	126.42
2	1221	6241	7500	3		SE HEALTH	E	-78,556.00	53,982.02	0.00	-24,573.98	69	5,410.82
2	1221	6241	7500	3	41	PL HEALTH/LIFE INS	E	0.00	19,891.05	0.00	19,891.05	0	1,725.23
2	1221	6241	7500	3	81	SE HEALTH-HNF	E	0.00	33,545.74	0.00	33,545.74	0	3,692.98
2	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	-63,756.00	25,453.00	0.00	-38,303.00	40	2,649.75
1	1221	6312	4040	1	81	SE ST SERV-HNF-BH	E	0.00	4,823.07	0.00	4,823.07	0	0.00
1	1221	6312	7500	1		SE STUDENT SERVICES	E	0.00	908.56	0.00	908.56	0	0.00
1	1221	6312	7500	1	81	SE STUDENT SRVS-HNF	E	-40,000.00	6,660.43	0.00	-33,339.57	17	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6313	4040	3	12210	SE STUDENT SERV-BH	E	0.00	1,212.13	0.00	1,212.13	0	411.75
1	1221	6319	4040	1		SE STUDENT SRVS-BH	E	0.00	10.00	0.00	10.00	0	0.00
1	1221	6319	7500	1	12210	SE OT PRO SERVICES	E	0.00	150.00	0.00	150.00	0	0.00
1	1221	6343	4040	3	12210	SE PURCHASE SERV--BH	E	0.00	1,473.27	0.00	1,473.27	0	0.00
1	1221	6343	4040	31	2210	SE PURCHASED SERV-BH	E	0.00	79.94	0.00	79.94	0	0.00
1	1221	6343	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	2,633.17	0.00	-2,666.83	50	0.00
1	1221	6371	4040	3	12210	SE DUES-BH	E	0.00	25.00	0.00	25.00	0	0.00
1	1221	6411	1050	1		SE GEN SUPPLY HS	E	0.00	866.85	0.00	866.85	0	0.00
1	1221	6411	1050	3	12210	SE GEN SUPPLY-HS	E	0.00	1,610.19	0.00	1,610.19	0	0.00
1	1221	6411	3000	1		SE GEN SUPPLY MS	E	0.00	298.44	0.00	298.44	0	0.00
1	1221	6411	3000	1	81	SE GEN SUPPLY MS-HNF	E	0.00	1,221.49	0.00	1,221.49	0	0.00
1	1221	6411	3000	3	12210	SE GEN SUPPLY-MS	E	0.00	668.23	0.00	668.23	0	0.00
1	1221	6411	3000	4	43703	SE GEN SUPP-MS-HNF	E	0.00	273.47	0.00	273.47	0	0.00
1	1221	6411	4040	1	12210	SE GEN SUPPLY BH	E	0.00	2,625.95	0.00	2,625.95	0	0.00
1	1221	6411	4040	3	12210	SE GEN SUPPLY-BH	E	0.00	294.43	0.00	294.43	0	0.00
1	1221	6411	4060	3	12210	SE GEN SUPPLY-RF	E	0.00	40.50	0.00	40.50	0	0.00
1	1221	6411	7500	1		SE GEN SUPPLY EC	E	0.00	334.18	0.00	334.18	0	0.00
1	1221	6411	7500	1	41	SE GEN SUPPLY	E	-9,000.00	7,806.09	0.00	-1,193.91	87	0.00
1	1221	6411	7500	1	81	SE GEN SUPPLY HNF	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1221	6411	7500	3	12210	SE GEN SUPPLY-EC	E	0.00	1,567.82	0.00	1,567.82	0	0.00
1	1221	6411.12	7500	4		DE GENERAL SUPPLIES	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1221	6412	1050	3	12210	SE TECH SUPP-HS	E	0.00	231.47	0.00	231.47	0	0.00
1	1221	6412	4040	3	12210	SE TECH SUPPLY-BH	E	0.00	2,199.50	0.00	2,199.50	0	0.00
1	1221	6412	7500	1		SE TECHNOLOGY SUPPLY	E	0.00	3,640.37	0.00	3,640.37	0	0.00
1	1221	6412	7500	3	12210	SE TECH SUPPLY-EC	E	0.00	1,251.42	0.00	1,251.42	0	0.00
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	105.00
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	205.00	0.00	205.00	0	0.00
1	1221	6541	7500	3	12210	SE EQUIPMENT-EC	E	0.00	515.68	0.00	515.68	0	0.00
SUB TOTAL								-1,264,389.00	1,124,214.50	0.00	-140,174.50	89	119,554.21
*** FUNCTION 1232 : DEVELOP SPEECH-MEDICAID													
*** FUNCTION 1251 : TITLE I EXPENSES													
2	1251	6111	4040	4	51	TI I TEACHER SALARY	E	-246,871.00	203,022.20	0.00	-43,848.80	82	28,629.02
2	1251	6151	4040	4	51	TI I AIDE SALARY	E	-10,000.00	6,666.70	0.00	-3,333.30	67	666.67
2	1251	6211	4040	4	51	TI I PSRS	E	-40,670.00	33,810.34	0.00	-6,859.66	83	4,588.42
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	395.70	0.00	395.70	0	39.57
2	1251	6232	4040	4	51	TI I MED-TEACHER	E	-3,580.00	2,662.08	0.00	-917.92	74	389.23
1	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	0.00	758.50	0.00	758.50	0	75.85
2	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	-33,613.00	29,559.00	0.00	-4,054.00	88	2,955.90
C	1251	6241	4040	4	51	TI I HEALTH/LIFE INS	E	-33,613.00	30,317.50	0.00	-3,295.50	90	3,031.75
1	1251	6311	4040	4	45100	TI I INST SERV-BH	E	0.00	11,514.05	0.00	11,514.05	0	3,542.05
1	1251	6311	4060	4	45100	TI I INST SERV-RF	E	0.00	600.96	0.00	600.96	0	0.00
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	292,176.34	0.00	-43,624.66	87	40,886.71
*** FUNCTION 1261 : SPECIAL EDUCATION EXPENSE													
*** FUNCTION 1281 : EARLY CHILDHOOD EXPENSES													
2	1281	6111	7500	3		EC TEACHER SALARY	E	-209,807.00	116,203.40	0.00	-93,603.60	55	13,278.49
2	1281	6111	7500	4		EC TEACHER SALARY	E	0.00	28,520.80	0.00	28,520.80	0	2,852.08
2	1281	6121	7500	3	12810	EC SUB TEACHER	E	-1,000.00	3,652.67	0.00	2,652.67	365	0.00

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2	1281	6151	7500	3		EC AIDE SALARY	E	0.00	4,591.51	0.00	4,591.51	0	432.97
2	1281	6151	7500	3	12810	EC AIDE SALARY	E	-133,538.00	57,214.06	0.00	-76,323.94	43	5,679.03
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	16,168.18	0.00	-18,961.82	46	1,859.07
2	1281	6211	7500	3	12810	EC PSRS	E	0.00	352.23	0.00	352.23	0	87.24
2	1281	6211	7500	4		EC PSRS	E	0.00	4,896.80	0.00	4,896.80	0	489.68
2	1281	6221	7500	3		EC PEERS	E	-12,044.00	1,616.39	0.00	-10,427.61	13	159.84
2	1281	6221	7500	3	12810	EC PEERS	E	0.00	7,478.05	0.00	7,478.05	0	660.32
1	1281	6231	7500	3		EC FICA	E	0.00	1,575.20	0.00	1,575.20	0	143.20
2	1281	6231	7500	3		EC FICA	E	0.00	1,026.99	0.00	1,026.99	0	92.30
C	1281	6231	7500	3		EC FICA	E	0.00	2,602.19	0.00	2,602.19	0	235.50
2	1281	6231	7500	3	12810	EC FICA	E	-8,279.00	2,409.48	0.00	-5,869.52	29	220.35
2	1281	6232	7500	3		EC MED-TEACHER	E	-1,936.00	1,360.63	0.00	-575.37	70	133.63
2	1281	6232	7500	3	12810	EC MEDICARE-TEACHER	E	-3,042.00	1,093.64	0.00	-1,948.36	36	128.38
2	1281	6232	7500	4		EC MED-TEACHER	E	0.00	397.10	0.00	397.10	0	39.71
1	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-42,026.00	5,263.80	0.00	-36,762.20	13	526.38
2	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-32,471.00	18,490.76	0.00	-13,980.24	57	1,848.50
C	1281	6241	7500	3		EC HEALTH/LIFE INS	E	-74,497.00	23,754.56	0.00	-50,742.44	32	2,374.88
2	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	0.00	20,984.86	0.00	20,984.86	0	2,111.68
2	1281	6241	7500	4		EC HEALTH/LIFE INS	E	0.00	5,277.50	0.00	5,277.50	0	527.75
1	1281	6311	7500	3		EC CONT SERVICE	E	0.00	79.91	0.00	79.91	0	0.00
1	1281	6312	7500	4	44200	EC STUDENT SERVICE	E	-28,860.00	0.00	0.00	-28,860.00	0	0.00
1	1281	6319	7500	3	12810	EC STUDENT SERVICES	E	0.00	102.00	0.00	102.00	0	0.00
1	1281	6337	7500	4	44200	EC TECH RPR/MAINT	E	-17,500.00	12,576.57	0.00	-4,923.43	72	1,584.16
1	1281	6343	7500	3		EC TRAVEL/STAFF	E	0.00	290.70	0.00	290.70	0	0.00
1	1281	6343	7500	3	12810	EC TRAVEL/STAFF DEV	E	0.00	88.57	0.00	88.57	0	0.00
1	1281	6343	7500	4	44200	EC TRAVEL/STAFF DEV	E	-850.00	0.00	0.00	-850.00	0	0.00
1	1281	6411	7500	3	12810	EC GEN SUPPLIES	E	-21,600.00	4,517.04	0.00	-17,082.96	21	0.00
1	1281	6412	7500	3		EC TECHNOLOGY SUPPLY	E	0.00	425.46	0.00	425.46	0	0.00
1	1281	6412	7500	3	12810	EC TECHNOLOGY SUP	E	0.00	820.44	0.00	820.44	0	0.00
1	1281	6451	7500	3	12810	EC RESOURCE	E	0.00	256.77	0.00	256.77	0	256.77
1	1281	6481	7500	3	12810	EC ELEC/WATER	E	-9,000.00	18,261.59	0.00	9,261.59	203	1,583.10
						SUB TOTAL		-557,083.00	336,258.06	0.00	-220,824.94	60	34,694.63
*** FUNCTION 1311 : VOCATIONAL EXPENSES													
2	1311	6111	1050	1		VO TEACHER SALARY	E	-270,147.00	255,652.07	0.00	-14,494.93	95	31,984.99
2	1311	6121	1050	1		VO SUB TEACH SAL	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
2	1311	6211	1050	1		VO PSRS	E	-43,769.00	41,696.05	0.00	-2,072.95	95	5,085.25
2	1311	6232	1050	1		VO MED-TEACHER	E	-3,917.00	3,577.29	0.00	-339.71	91	451.27
2	1311	6241	1050	1		VO HEALTH/LIFE INS	E	-31,710.00	32,077.10	0.00	367.10	101	3,102.16
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
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	349,763.29	0.00	-14,579.71	96	40,623.67
*** 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	152,702.64	0.00	49,377.64	148	9,819.15
1	1411	6411	3000	1		SA MS STUDENT ACT	E	0.00	13,667.12	0.00	13,667.12	0	104.50
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	166,369.76	0.00	49,544.76	142	9,923.65
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
2	1421	6111	1050	1		AA TEACHER SALARY	E	-152,988.00	116,958.11	0.00	-36,029.89	76	9,865.35
2	1421	6151	1050	1		AA NON CERT	E	0.00	8,511.01	0.00	8,511.01	0	1,491.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6211	1050	1		AA PSRS	E	-22,183.00	16,242.75	0.00	-5,940.25	73	1,430.47
2	1421	6231	1050	1		AA FICA	E	0.00	833.92	0.00	833.92	0	92.44
2	1421	6232	1050	1		AA MEDICARE-TEACHER	E	-2,218.00	1,639.46	0.00	-578.54	74	148.32
1	1421	6319	1050	1		AA STUDENT DRUG TEST	E	-3,000.00	1,483.50	0.00	-1,516.50	49	0.00
1	1421	6343	1050	1		AA ATH TRAVEL	E	-15,000.00	10,310.47	0.00	-4,689.53	69	0.00
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	-710.00	0.00	-2,710.00	36	0.00
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	10,154.33	0.00	-4,845.67	68	423.08
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	8,864.50	0.00	8,864.50	0	-425.00
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	209,979.36	0.00	-39,409.64	84	13,025.66
*** FUNCTION 1911 :													
2	1911	6311	1050	1		ST TUITION	E	-35,000.00	6,957.39	0.00	-28,042.61	20	0.00
2	1911	6311	3000	1		STUDENT TUITION-MS	E	0.00	6,750.84	0.00	6,750.84	0	0.00
					SUB TOTAL			-35,000.00	13,708.23	0.00	-21,291.77	39	0.00
*** FUNCTION 1933 :													
1	1933	6311	4040	4	43703	SE TUITION-BH-HNF	E	0.00	25,263.70	0.00	25,263.70	0	4,823.07
					SUB TOTAL			0.00	25,263.70	0.00	25,263.70	0	4,823.07
*** 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	101,332.40	0.00	-23,127.60	81	10,673.24
1	2121	6151	1050	1		GN AIDE SALARY	E	-21,657.00	18,169.20	0.00	-3,487.80	84	1,813.92
2	2121	6211	1050	1		GN PSRS	E	-20,805.00	16,976.90	0.00	-3,828.10	82	1,775.99
1	2121	6221	1050	1		GN PEERS	E	0.00	1,606.56	0.00	1,606.56	0	160.45
2	2121	6221	1050	1		GN PEERS	E	-1,921.00	0.00	0.00	-1,921.00	0	0.00
C	2121	6221	1050	1		GN PEERS	E	-1,921.00	1,606.56	0.00	-314.44	84	160.45
1	2121	6231	1050	1		GN FICA	E	-2,811.00	819.86	0.00	-1,991.14	29	81.80
2	2121	6231	1050	1		GN FICA	E	-1,343.00	0.00	0.00	-1,343.00	0	0.00
C	2121	6231	1050	1		GN FICA	E	-4,154.00	819.86	0.00	-3,334.14	20	81.80
1	2121	6232	1050	1		GN MEDICARE	E	-314.00	191.74	0.00	-122.26	61	19.13
2	2121	6232	1050	1		GN MED-TEACHER	E	-1,805.00	1,157.44	0.00	-647.56	64	123.82
C	2121	6232	1050	1		GN MED-TEACHER	E	-2,119.00	1,349.18	0.00	-769.82	64	142.95
1	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-6,342.00	5,277.50	0.00	-1,064.50	83	527.75
2	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-19,026.00	15,832.50	0.00	-3,193.50	83	1,583.25
C	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-25,368.00	21,110.00	0.00	-4,258.00	83	2,111.00
1	2121	6312	1050	1		GN PURCHASED SRVS	E	-7,000.00	300.00	0.00	-6,700.00	4	0.00
1	2121	6343	1050	1		GN TRAVEL	E	0.00	426.55	0.00	426.55	0	0.00
1	2121	6411	1050	1		GN GENERAL SUPP	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2121	6412	1050	1		GN TESTING SUPPLIES	E	-19,000.00	15,857.84	0.00	-3,142.16	83	2,184.00
					SUB TOTAL			-227,284.00	177,948.49	0.00	-49,335.51	78	18,943.35
*** FUNCTION 2131 : NURSE EXPENSES													

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	37,722.82	0.00	37,722.82	0	3,768.33
C	2131	6151	4040	1		NR NURSE SALARY	E	-45,331.00	37,722.82	0.00	-7,608.18	83	3,768.33
1	2131	6221	4040	1		NR PEERS	E	-3,762.00	0.00	0.00	-3,762.00	0	0.00
2	2131	6221	4040	1		NR PEERS	E	0.00	3,128.01	0.00	3,128.01	0	312.53
C	2131	6221	4040	1		NR PEERS	E	-3,762.00	3,128.01	0.00	-633.99	83	312.53
1	2131	6231	4040	1		NR FICA	E	-2,811.00	0.00	0.00	-2,811.00	0	0.00
2	2131	6231	4040	1		NR FICA	E	0.00	1,967.05	0.00	1,967.05	0	195.22
C	2131	6231	4040	1		NR FICA	E	-2,811.00	1,967.05	0.00	-843.95	70	195.22
1	2131	6232	4040	1		NR MEDICARE	E	-657.00	0.00	0.00	-657.00	0	0.00
2	2131	6232	4040	1		NR MEDICARE	E	0.00	460.05	0.00	460.05	0	45.66
C	2131	6232	4040	1		NR MEDICARE	E	-657.00	460.05	0.00	-196.95	70	45.66
1	2131	6241	4040	1		NR HEALTH/LIFE INS	E	-9,513.00	2,638.70	0.00	-6,874.30	28	263.87
2	2131	6241	4040	1		NR HEALTH/LIFE	E	0.00	5,277.50	0.00	5,277.50	0	527.75
C	2131	6241	4040	1		NR HEALTH/LIFE	E	-9,513.00	7,916.20	0.00	-1,596.80	83	791.62
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	243.45	0.00	-256.55	49	18.90
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	53,543.60	0.00	-13,130.40	80	5,132.26
*** FUNCTION 2132 :													
1	2132	6319	4040	3	12210	MEDICAL SERVICE-BH	E	0.00	490.00	0.00	490.00	0	0.00
						SUB TOTAL		0.00	490.00	0.00	490.00	0	0.00
*** FUNCTION 2152 :													
1	2152	6313	4040	3	12210	SP SPEECH	E	0.00	6,997.30	0.00	6,997.30	0	0.00
1	2152	6313	4060	3	12210	SP SPEECH	E	0.00	4,500.00	0.00	4,500.00	0	0.00
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	327.14
1	2162	6311	3000	3	12210	SE PT-MS	E	0.00	2,722.63	0.00	2,722.63	0	149.76
1	2162	6311	3000	4	43703	SE PT-MS-HNF	E	0.00	5,564.82	0.00	5,564.82	0	208.88
1	2162	6311	4040	3	12210	SE PT-BH	E	0.00	22,292.64	0.00	22,292.64	0	2,801.97
1	2162	6311	4040	4	43703	SE OT/PT BH-HNF	E	0.00	7,567.10	0.00	7,567.10	0	896.60
1	2162	6311	4060	3	12210	SE PT-RF	E	0.00	5,429.20	0.00	5,429.20	0	595.15
1	2162	6311	7500	3	12810	SE PT-ECSE	E	0.00	1,865.31	0.00	1,865.31	0	252.00
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
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	5,231.50
*** FUNCTION 2172 :													
1	2172	6311	3000	4	43703	PT PHYS THERAPY-MS	E	0.00	1,040.00	0.00	1,040.00	0	0.00
1	2172	6311	4040	3	12210	PT PHYS THERAPY-BH	E	0.00	70.00	0.00	70.00	0	0.00
1	2172	6311	7500	3	12210	PHYSICAL THERAPY-EC	E	0.00	50.00	0.00	50.00	0	0.00
1	2172	6319	4040	3		PT PHYSICAL THERAPY	E	-4,167.00	395.00	0.00	-3,772.00	9	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2172	6319	7500	3	43703	PT PHYSICAL THERAPY	E	-4,884.00	140.00	0.00	-4,744.00	3	0.00
1	2172	6319.81	7500	3	81	PT PHYSICAL THER-HNF	E	0.00	3,445.00	0.00	3,445.00	0	0.00
						SUB TOTAL		-9,051.00	5,140.00	0.00	-3,911.00	57	0.00
*** FUNCTION 2211 : TITLE VI EXPENSES													
1	2211	6411.55	4040	4	55	TI VI GEN SUPPLIES	E	-18,708.00	0.00	0.00	-18,708.00	0	0.00
						SUB TOTAL		-18,708.00	0.00	0.00	-18,708.00	0	0.00
*** FUNCTION 2212 : TITLE II EXPENSES													
1	2212	6411.65	4040	4	65	TI II GENERAL SUPPLY	E	-42,228.00	0.00	0.00	-42,228.00	0	0.00
						SUB TOTAL		-42,228.00	0.00	0.00	-42,228.00	0	0.00
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
*** FUNCTION 2214 : PROFESSIONAL DEV EXPENSES													
2	2214	6121.1	1050	3		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6312.1	1050	3		PD STAFF DEV	E	-34,229.00	17,318.85	0.00	-16,910.15	51	1,377.88
1	2214	6343.1	1050	3		PD TRAVEL	E	0.00	10,572.75	0.00	10,572.75	0	414.00
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	27,957.78	0.00	-7,271.22	79	1,791.88
*** FUNCTION 2215 :													
*** FUNCTION 2221 : LIBRARY EXPENSES													
2	2221	6111	4040	1		LB TEACHER SALARY	E	-96,421.00	79,818.05	0.00	-16,602.95	83	11,731.08
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	12,639.40	0.00	-3,180.60	80	1,777.13
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	1,036.60	0.00	-361.40	74	158.02
C	2221	6232	1050	1		LB MED-TEACHER	E	-1,678.00	1,036.60	0.00	-641.40	62	158.02
1	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-3,188.00	27.50	0.00	-3,160.50	1	2.75
2	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-12,684.00	7,377.50	0.00	-5,306.50	58	527.75
C	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-15,872.00	7,405.00	0.00	-8,467.00	47	530.50
1	2221	6343	1050	1		LB TRAVEL	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2221	6371.1	4060	1		LB RF CONT SERV	E	-1,150.00	762.67	0.00	-387.33	66	0.00
1	2221	6371.2	1050	1		LB HS CONT SERV	E	-1,900.00	1,074.29	0.00	-825.71	57	0.00
1	2221	6371.3	3000	1		LB MS CONT SERV	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	2221	6371.4	4040	1		LB BH CONT SERV	E	-1,300.00	912.62	0.00	-387.38	70	0.00
1	2221	6411.1	4060	1		LB RF GEN SUPPLIES	E	-3,303.00	3,790.17	0.00	487.17	115	220.48
1	2221	6411.2	1050	1		LB HS GEN SUPPLIES	E	-7,662.00	4,025.32	0.00	-3,636.68	53	0.00
1	2221	6411.3	3000	1		LB MS GEN SUPPLIES	E	-5,965.00	5,327.76	0.00	-637.24	89	0.00
1	2221	6411.4	4040	1		LB BH GEN SUPPLIES	E	-8,195.00	6,372.16	0.00	-1,822.84	78	0.00
						SUB TOTAL		-183,030.00	123,164.04	0.00	-59,865.96	67	14,417.21
*** 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	186.83
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	48.59	0.00	-4,351.41	1	0.00
1	2311	6322		1		BD CONTRACT SRV	E	-2,200.00	6,264.55	0.00	4,064.55	285	0.00
1	2311	6337		1		BD TECH/MAINT	E	-15,000.00	46,885.05	0.00	31,885.05	313	13.97
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	16,356.58	0.00	-3,643.42	82	1,410.62
1	2311	6363		1		BD ADV/PRINTING	E	-7,000.00	5,736.98	0.00	-1,263.02	82	63.87
1	2311	6371		1		BD DUES/MEMBERSHIP	E	-14,000.00	10,555.00	0.00	-3,445.00	75	6,386.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6411		1		BD GEN SUPPLIES	E	-8,000.00	5,190.90	0.00	-2,809.10	65	384.70
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	240,856.09	0.00	75,576.09	146	8,445.99
*** FUNCTION 2321 : EXECUTIVE ADMIN EXPENSES													
2	2321	6111		1		EX TEACHER SALARY	E	-69,206.00	63,438.65	0.00	-5,767.35	92	5,767.15
1	2321	6151		1		EX SECRETARY SAL	E	-54,673.00	53,548.11	0.00	-1,124.89	98	4,868.01
2	2321	6211		1		EX PSRS	E	-17,644.00	9,748.09	0.00	-7,895.91	55	886.19
1	2321	6221		1		EX PEERS	E	-4,641.00	4,465.78	0.00	-175.22	96	405.98
1	2321	6231		1		EX FICA	E	-3,390.00	1,427.58	0.00	-1,962.42	42	129.78
1	2321	6232		1		EX MEDICARE	E	-793.00	702.24	0.00	-90.76	89	63.84
2	2321	6232		1		EX MED-TEACHER	E	-1,672.00	759.77	0.00	-912.23	45	69.07
C	2321	6232		1		EX MED-TEACHER	E	-2,465.00	1,462.01	0.00	-1,002.99	59	132.91
1	2321	6241		1		EX HEALTH/LIFE INS	E	-12,684.00	12,298.00	0.00	-386.00	97	1,055.50
2	2321	6241		1		EX HEALTH/LIFE INS	E	-6,342.00	3,804.68	0.00	-2,537.32	60	345.88
C	2321	6241		1		EX HEALTH/LIFE INS	E	-19,026.00	16,102.68	0.00	-2,923.32	85	1,401.38
1	2321	6322		1		EX CONT SERV	E	-5,600.00	3,924.65	0.00	-1,675.35	70	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	157,275.79	0.00	-24,869.21	86	13,803.05
*** FUNCTION 2331 :													
*** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES													
2	2411	6111	3000	1		BP TEACHER SALARY	E	-317,695.00	325,623.62	0.00	7,928.62	102	29,599.42
1	2411	6151	3000	1		BP SECRETARY SAL	E	-105,291.00	103,991.63	0.00	-1,299.37	99	10,517.97
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	50,070.08	0.00	10,950.08	128	4,558.35
1	2411	6221	3000	1		BP PEERS	E	-7,071.00	8,214.30	0.00	1,143.30	116	829.58
1	2411	6231	3000	1		BP FICA	E	-6,528.00	5,918.83	0.00	-609.17	91	585.75
1	2411	6232	3000	1		BP MEDICARE	E	-1,527.00	1,384.18	0.00	-142.82	91	136.99
2	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-4,607.00	4,520.23	0.00	-86.77	98	409.76
C	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-6,134.00	5,904.41	0.00	-229.59	96	546.75
1	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,068.00	15,912.25	0.00	-3,155.75	83	1,591.50
2	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,026.00	19,820.92	0.00	794.92	104	1,849.88
C	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-38,094.00	35,733.17	0.00	-2,360.83	94	3,441.38
1	2411	6312	3000	1		BP STAFF DEVELOP	E	-500.00	1,275.95	0.00	775.95	255	0.00
1	2411	6343	3000	1		BP TRAVEL	E	-5,000.00	2,558.37	0.00	-2,441.63	51	0.00
1	2411	6371	3000	1		BP DUES/MEMBERSHIP	E	-1,300.00	1,392.00	0.00	92.00	107	0.00
						SUB TOTAL		-528,033.00	541,006.19	0.00	12,973.19	102	50,079.20
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6322		1		BS PAYSERV CHG	E	-7.00	5.50	0.00	-1.50	79	0.50
						SUB TOTAL		-7.00	5.50	0.00	-1.50	79	0.50
*** FUNCTION 2529 :													
1	2529	6319	7500	3	12210	EC OTHER PROF SERV	E	0.00	1,922.83	0.00	1,922.83	0	0.00
						SUB TOTAL		0.00	1,922.83	0.00	1,922.83	0	0.00
*** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES													
1	2541	6151		1		CM CUST/MAINT SAL	E	-289,586.00	264,159.27	0.00	-25,426.73	91	23,814.01
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	21,133.19	0.00	-3,517.81	86	1,915.99
1	2541	6231		1		CM FICA	E	-17,954.00	15,559.41	0.00	-2,394.59	87	1,377.64
1	2541	6232		1		CM MEDICARE	E	-4,199.00	3,638.77	0.00	-560.23	87	322.18
1	2541	6241		1		CM HEALTH/LIFE INS	E	-69,762.00	56,629.35	0.00	-13,132.65	81	5,162.80
1	2541	6322		1		CM CONT SERVICE	E	-750.00	1,392.47	0.00	642.47	186	1,092.52

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	3,944.28
1	2541	6332.2	4060	1		CM RF EQUIP REPAIR	E	-4,000.00	9,341.56	0.00	5,341.56	234	3,943.87
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	17,256.25	0.00	-22,743.75	43	583.63
1	2541	6336		1		CM GARBAGE/PEST	E	-17,000.00	15,471.77	0.00	-1,528.23	91	1,537.24
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	59.51
1	2541	6411	3000	1		CM MS BLDG REPAIR	E	-8,000.00	3,088.35	0.00	-4,911.65	39	34.46
1	2541	6411	4040	1		CM BH BLDG REPAIR	E	-14,000.00	7,530.79	0.00	-6,469.21	54	250.00
1	2541	6411	4060	1		CM RF BLDG REPAIR	E	-2,500.00	3,995.42	0.00	1,495.42	160	78.29
1	2541	6411	7500	1		CM EC GENERAL SUPPLY	E	0.00	5,687.64	0.00	5,687.64	0	0.00
1	2541	6411.1	4040	1		CM BH GEN SUPPLIES	E	-16,000.00	11,816.40	0.00	-4,183.60	74	436.46
1	2541	6411.2	1050	1		CM HS BLDG REPAIR	E	-14,000.00	12,119.51	0.00	-1,880.49	87	505.47
1	2541	6411.2	4060	1		CM RF GEN SUPPLIES	E	-6,000.00	4,720.06	0.00	-1,279.94	79	293.62
1	2541	6411.3	1050	1		CM ACT GEN SUPP	E	-2,500.00	572.43	0.00	-1,927.57	23	12.39
1	2541	6411.4	3000	1		CM MS GEN SUPPLIES	E	-13,000.00	9,160.13	0.00	-3,839.87	70	104.50
1	2541	6411.5		1		CM GEN SUPPLIES	E	-8,000.00	31,071.27	0.00	23,071.27	388	6,995.60
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	133,188.29	0.00	-26,811.71	83	6,950.11
1	2541	6482		1		CM NATURAL GAS	E	-53,000.00	40,736.06	0.00	-12,263.94	77	7,719.99
SUB TOTAL								-878,952.00	764,958.09	0.00	-113,993.91	87	67,134.56
*** FUNCTION 2552 : TRANSPORTATION EXPENSES													
2	2552	6111		1		TR DIRECTOR SALARY	E	-23,069.00	21,236.18	0.00	-1,832.82	92	1,922.38
1	2552	6151		1		TR DRIVER/MECH SAL	E	-287,754.00	233,657.78	0.00	-54,096.22	81	18,978.88
1	2552	6161		1		TR SUB DRIVER	E	-15,000.00	18,160.63	0.00	3,160.63	121	909.83
2	2552	6211		1		TR PSRS	E	0.00	5,200.18	0.00	5,200.18	0	423.76
1	2552	6221		1		TR PEERS	E	-24,636.00	12,254.91	0.00	-12,381.09	50	951.97
1	2552	6231		1		TR FICA	E	-17,531.00	14,116.02	0.00	-3,414.98	81	1,149.04
1	2552	6232		1		TR MEDICARE	E	-4,100.00	3,485.51	0.00	-614.49	85	281.93
2	2552	6232		1		TR MEDICARE-TEACHER	E	0.00	321.49	0.00	321.49	0	27.87
C	2552	6232		1		TR MEDICARE-TEACHER	E	-4,100.00	3,807.00	0.00	-293.00	93	309.80
1	2552	6241		1		TR HEALTH/LIFE INS	E	-72,212.00	68,801.78	0.00	-3,410.22	95	3,885.82
2	2552	6241		1		TR HEALTH/LIFE INS	E	0.00	1,000.23	0.00	1,000.23	0	90.93
C	2552	6241		1		TR HEALTH/LIFE INS	E	-72,212.00	69,802.01	0.00	-2,409.99	97	3,976.75
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	812.50
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	105.30
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	36,441.18	0.00	-33,558.82	52	510.03
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	1,878.20	0.00	-2,121.80	47	79.00
1	2552	6482		1		TR NATURAL GAS	E	-2,000.00	1,444.40	0.00	-555.60	72	274.08
1	2552	6486		1		TR GAS/OIL/LP	E	-110,000.00	83,239.17	0.00	-26,760.83	76	144.81

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SUB TOTAL								-716,802.00	572,415.70	0.00	-144,386.30	80	30,548.13
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
1	2554	6151	7500	3	81	SE TRANSP DRIVER HNF	E	-23,273.00	19,993.75	0.00	-3,279.25	86	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	222.96	0.00	-102.04	69	0.00
1	2554	6231	7500	3	81	SE TRANS FICA HNF	E	-1,443.00	1,239.62	0.00	-203.38	86	120.90
1	2554	6232	7500	3	81	SE TRANS MED HNF	E	-338.00	289.93	0.00	-48.07	86	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	60,882.36	0.00	39,495.36	285	0.00
SUB TOTAL								-46,770.00	84,823.34	0.00	38,053.34	181	2,099.18
*** FUNCTION 2558 :													
*** FUNCTION 2559 : EARLY CHILDHOOD SE TRANS													
1	2559	6151	7500	3		EC SE TRANSPORTATION	E	-37,000.00	36,153.81	0.00	-846.19	98	3,377.68
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	2,491.64	0.00	-308.36	89	255.73
1	2559	6231	7500	3		EC SE FICA	E	-2,300.00	2,229.35	0.00	-70.65	97	209.42
1	2559	6232	7500	3		EC SE MEDICARE	E	-540.00	521.84	0.00	-18.16	97	48.98
1	2559	6241	7500	3		EC SE HEALTH	E	-2,882.00	6,204.40	0.00	3,322.40	215	528.49
1	2559	6334	7500	3		EC SE BUS LEASING	E	-46,984.00	0.00	0.00	-46,984.00	0	0.00
SUB TOTAL								-92,506.00	47,605.39	0.00	-44,900.61	51	4,420.30
*** FUNCTION 2561 : FOOD SERVICE EXPENSES													
2	2561	6111		1		FS DIRECTOR	E	-23,069.00	21,146.18	0.00	-1,922.82	92	1,922.38
1	2561	6151		1		FS COOK SALARY	E	-66,017.00	29,118.90	0.00	-36,898.10	44	2,896.89
1	2561	6161		1		FS SUB COOK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2561	6211		1		FS PSRS	E	-3,434.00	3,304.66	0.00	-129.34	96	291.83
1	2561	6221		1		FS PEERS	E	-1,836.00	1,478.36	0.00	-357.64	81	208.19
1	2561	6231		1		FS FICA	E	-4,093.00	1,792.75	0.00	-2,300.25	44	177.57
1	2561	6232		1		FS MEDICARE	E	-957.00	419.28	0.00	-537.72	44	41.53
2	2561	6232		1		FS MED-TEACHER	E	-334.00	306.57	0.00	-27.43	92	27.87
C	2561	6232		1		FS MED-TEACHER	E	-1,291.00	725.85	0.00	-565.15	56	69.40
1	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	5,325.70	0.00	-7,442.30	42	532.57
2	2561	6241		1		FS HEALTH/LIFE INS	E	0.00	1,000.34	0.00	1,000.34	0	90.94
C	2561	6241		1		FS HEALTH/LIFE INS	E	-12,768.00	6,326.04	0.00	-6,441.96	50	623.51
1	2561	6315		1		FS CONTRACTED SRVS	E	-450,000.00	419,650.60	0.00	-30,349.40	93	47,648.49
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	2,022.08	0.00	2,022.08	0	0.00
4	2561	6541		1		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-580,508.00	486,875.59	0.00	-93,632.41	84	53,838.26
*** 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	10,809.54	0.00	-4,911.46	69	1,406.56
1	3511	6221	7500	1		EE PEERS	E	-1,525.00	993.67	0.00	-531.33	65	132.51
1	3511	6231	7500	1		EE FICA	E	-967.00	350.76	0.00	-616.24	36	69.17
1	3511	6232	7500	1		EE MEDICARE	E	-230.00	82.02	0.00	-147.98	36	16.18
1	3511	6241	7500	1		EE HEALTH/LIFE INS	E	-6,342.00	3,694.25	0.00	-2,647.75	58	527.75
1	3511	6312	7500	1		EE STAFF DEVELOP	E	-400.00	0.00	0.00	-400.00	0	0.00
1	3511	6319	7500	3	32400	PAT PROF SERV-EC	E	0.00	1,540.00	0.00	1,540.00	0	0.00
1	3511	6343	7500	1		EE TRAVEL	E	-3,000.00	1,058.63	0.00	-1,941.37	35	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3511	6343	7500	3	32400	PAT TRAV-EC	E	0.00	1,319.49	0.00	1,319.49	0	417.60
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	20,923.09	0.00	-7,761.91	73	2,569.77
*** FUNCTION 3800 : CUSTODIAL CARE EXPENSE													
*** FUNCTION 3911 : SUMMER FOOD SERVICE													
*** FUNCTION 4051 : FACILITY RENOVATIONS													
1	4051	6521				FA HS BLDG RENOV	E	0.00	19,397.07	0.00	19,397.07	0	0.00
4	4051	6521	1050	1		FA HS BLDG RENOV	E	0.00	76,397.80	0.00	76,397.80	0	2,268.85
SUB TOTAL								0.00	95,794.87	0.00	95,794.87	0	2,268.85
*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL													
3	5111	6611		1		DS PRINCIPAL	E	-400,000.00	792,489.00	0.00	392,489.00	198	102,559.00
SUB TOTAL								-400,000.00	792,489.00	0.00	392,489.00	198	102,559.00
*** FUNCTION 5211 : DEBT SERVICE INTEREST													
3	5211	6621		1		DS INTEREST	E	-425,000.00	-47,206.43	0.00	-472,206.43	11	0.00
SUB TOTAL								-425,000.00	-47,206.43	0.00	-472,206.43	11	0.00
*** 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	4,369,127.12	0.00	0.00	0	70,227.03
TOTAL LIABILITIES:	0.00	-11,474.41	0.00	0.00	0	0.00
TOTAL REVENUES:	4,621,104.00	-5,454,772.76	0.00	-833,668.76	118	-304,733.79
TOTAL EXPENDITURES:	-3,892,377.00	3,297,466.14	0.00	-594,910.86	85	234,506.76
REVENUES + EXPENDITURES:	728,727.00	-2,157,306.62	0.00	-1,428,579.62	296	-70,227.03
BUDGETED FUND BALANCE:	2,929,073.09					
TOTAL FUND BALANCE:		-4,357,652.71				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-939,896.55	0.00	0.00	0	-238,768.57
TOTAL LIABILITIES:	0.00	3,486.42	0.00	0.00	0	0.00
TOTAL REVENUES:	5,686,977.00	-4,825,450.25	0.00	861,526.75	85	-441,301.80
TOTAL EXPENDITURES:	-6,794,356.00	5,761,860.38	0.00	-1,032,495.62	85	680,070.37
REVENUES + EXPENDITURES:	-1,107,379.00	936,410.13	0.00	-170,968.87	85	238,768.57
BUDGETED FUND BALANCE:	-1,107,379.00					
TOTAL FUND BALANCE:		936,410.13				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	77,083.83	0.00	0.00	0	-101,990.98
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	831,320.00	-76,353.73	0.00	754,966.27	9	-568.02
TOTAL EXPENDITURES:	-826,523.00	747,100.57	0.00	-79,422.43	90	102,559.00
REVENUES + EXPENDITURES:	4,797.00	670,746.84	0.00	675,543.84	###	101,990.98
BUDGETED FUND BALANCE:	752,627.67					
TOTAL FUND BALANCE:		-77,083.83				
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 4 TOTALS:											
TOTAL ASSETS:						0.00	763,719.55	0.00	0.00	0	-3,576.71
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	112,754.66	0.00	97,254.66	727	3,576.71
REVENUES + EXPENDITURES:						380,644.00	78,120.36	0.00	458,764.36	21	3,576.71
BUDGETED FUND BALANCE:						1,222,483.91					
TOTAL FUND BALANCE:							-763,719.55				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	4,270,033.95	0.00	0.00	0	-274,109.23
TOTAL LIABILITIES:						0.00	-7,987.99	0.00	0.00	0	0.00
TOTAL REVENUES:						11,535,545.00	-10,391,211.04	0.00	1,144,333.96	90	-746,603.61
TOTAL EXPENDITURES:						-11,528,756.00	9,919,181.75	0.00	-1,609,574.25	86	1,020,712.84
REVENUES + EXPENDITURES:						6,789.00	-472,029.29	0.00	-465,240.29	###	274,109.23
BUDGETED FUND BALANCE:						3,796,805.67					
TOTAL FUND BALANCE:							-4,262,045.96				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00