

CLARK CO. R-I - KAHOKA MO
DATE: 09/01/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 08/2020 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	1,927,577.26	0.00	0.00	0	-191,136.21
2		1111				CASH	A	0.00	77,333.88	0.00	0.00	0	-122,503.12
3		1111				CASH	A	0.00	249.97	0.00	0.00	0	-102,559.00
4		1111				CASH	A	0.00	737,377.68	0.00	0.00	0	-22,000.00
C		1111				CASH	A	0.00	2,742,538.79	0.00	0.00	0	-438,198.33
1		1111.1				CASH-HIGH SCHOOL	A	0.00	134,702.13	0.00	0.00	0	-308.38
1		1111.11				CASH-MIDDLE SCH	A	0.00	3,216.94	0.00	0.00	0	6.64
3		1111.3				CASH-DEBT FUND	A	0.00	216,602.40	0.00	0.00	0	408.87
4		1111.4				CASH-CAPITAL PROJ	A	0.00	13,679.58	0.00	0.00	0	0.00
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	0.00
1		1146				LURAY CDS	A	0.00	193,159.58	0.00	0.00	0	0.00
3		1155				DEBT SERVICE 2010A	A	0.00	191,980.00	0.00	0.00	0	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	3,824,106.96	0.00	0.00	0	-438,091.20
*** 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	-57,762.08	0.00	90,217.92	39	-17,537.21
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	-57,762.08	0.00	130,575.92	31	-17,537.21
2		5113	1			PROP C ROLLBACK	R	1,050,255.00	-181,460.40	0.00	868,794.60	17	-98,384.10
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	-11,134.65	0.00	21,865.35	34	-5,608.40
3		5141	1			EARN ON INVESTMENT	R	5,000.00	-957.96	0.00	4,042.04	19	-408.87
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	-12,092.61	0.00	26,407.39	31	-6,017.27
1		5151	1			STUDENT MEALS	R	145,000.00	-12,516.61	0.00	132,483.39	9	-12,516.61
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	-3,277.50	0.00	4,222.50	44	-3,277.50
1	5173	1050 1		HS ACTIVITY	R	103,325.00	-417.96	0.00	102,907.04	0	-417.96
1	5174	3000 1		MS ACTIVITY	R	0.00	-6.64	0.00	-6.64	0	-6.64
1	5198	1		LOCAL REVENUE	R	52,000.00	-48.40	0.00	51,951.60	0	-48.40
SUB TOTAL						4,954,480.00	-267,582.20	0.00	4,686,897.80	5	-138,205.69
*** 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	-452,038.00	0.00	3,003,966.00	13	-306,360.00
1	5312	3		TRANSPORTATION	R	135,000.00	-22,732.00	0.00	112,268.00	17	-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	-52,866.97	0.00	-52,866.97	0	-25,747.29
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	-52,866.97	0.00	313,511.03	14	-25,747.29
1	5324	3 32400		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	-527,636.97	0.00	4,028,925.03	12	-343,473.29
*** 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	0.00
1	5461	4 46100		TITLE IV.A	R	21,451.00	-5,455.98	0.00	15,995.02	25	0.00
1	5465	4 46500		TITLE II A	R	47,707.00	-12,803.32	0.00	34,903.68	27	0.00
1	5481	4		SUMMER SCH FOOD	R	40,000.00	-172,192.66	0.00	-132,192.66	430	0.00
1	5492	4		TITLE V.B	R	20,895.00	0.00	0.00	20,895.00	0	0.00
1	5497			FEDERAL REVENUE	R	0.00	-100.00	0.00	-100.00	0	-100.00
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	0.00
SUB TOTAL						1,171,096.00	-327,862.77	0.00	843,233.23	28	-100.00
*** 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	23,863.19	0.00	-251,316.81	9	23,863.19
2	1111 6111.2	4040 1		BH TEACHER SALARY	E	-905,280.00	73,418.68	0.00	-831,861.32	8	73,418.68
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

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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	-8,058.00	1,456.50	0.00	-6,601.50	18	1,456.50
2	1111	6151.2	4040	1		BH AIDE SALARY	E	-18,527.00	1,423.50	0.00	-17,103.50	8	1,423.50
1	1111	6161	4060	1		RF SUB AIDE SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111	6211	4060	1		RF PSRS	E	-44,695.00	3,790.69	0.00	-40,904.31	8	3,790.69
2	1111	6211.2	4040	1		BH PSRS	E	-141,222.00	11,596.07	0.00	-129,625.93	8	11,596.07
2	1111	6221	4060	1		RF PEERS	E	-988.00	71.86	0.00	-916.14	7	71.86
2	1111	6221.2	4040	1		BH PEERS	E	-1,706.00	133.67	0.00	-1,572.33	8	133.67
2	1111	6231	4060	1		RF FICA	E	-1,706.00	50.39	0.00	-1,655.61	3	50.39
2	1111	6231.2	4040	1		BH FICA	E	-1,149.00	86.71	0.00	-1,062.29	8	86.71
2	1111	6232	4060	1		RF MEDICARE-TEACHER	E	-3,930.00	237.26	0.00	-3,692.74	6	237.26
2	1111	6232.2	4040	1		BH MEDICARE-TEACHER	E	-13,127.00	425.32	0.00	-12,701.68	3	425.32
2	1111	6233	4060	1		RF MED-TEACHER	E	0.00	104.18	0.00	104.18	0	104.18
2	1111	6233.2	4040	1		BH MED-TEACHER	E	0.00	536.68	0.00	536.68	0	536.68
2	1111	6241	4060	1		RF HEALTH/LIFE	E	-39,404.00	2,568.65	0.00	-36,835.35	7	2,568.65
2	1111	6241.2	4040	1		BH HEALTH/LIFE INS	E	-114,282.00	10,557.75	0.00	-103,724.25	9	10,557.75
1	1111	6314	4040	1		BH STAFF SERVICES	E	0.00	650.00	0.00	650.00	0	650.00
1	1111	6322	4060	1		RF CONT SERVICE	E	0.00	490.00	0.00	490.00	0	490.00
1	1111	6322.2	4040	1		BH CONT SERVICE	E	0.00	675.00	0.00	675.00	0	675.00
1	1111	6337	4060	1		RF TECH RPR/MAINT	E	-14,000.00	4,071.13	0.00	-9,928.87	29	1,741.80
1	1111	6337.2	4040	1		BH TECH RPR/MAINT	E	-52,000.00	13,312.05	0.00	-38,687.95	26	7,627.65
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	0.00
1	1111	6411.1	4060	1		RF GENERAL SUPP	E	-16,226.00	191.48	0.00	-16,034.52	1	191.48
1	1111	6411.2	4040	1		BH GENERAL SUPP	E	-44,770.00	2,296.87	0.00	-42,473.13	5	2,276.97
1	1111	6411.2	4040	4	11111	BH GENERAL	E	0.00	128.40	0.00	128.40	0	0.00
1	1111	6412	4060	1		RF TECHNOLOGY SUPPLY	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1111	6412	4060	4	42400	RF TECH-CARES	E	0.00	1,997.50	0.00	1,997.50	0	1,997.50
1	1111	6412.2	4040	1		BH TECHNOLOGY SUPPLY	E	-26,000.00	0.00	0.00	-26,000.00	0	0.00
1	1111	6412.2	4040	4	42400	BH TECH-CARES	E	0.00	1,997.50	0.00	1,997.50	0	1,997.50
SUB TOTAL								-1,772,750.00	156,160.38	0.00	-1,616,589.62	9	147,969.00
*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES													
2	1131	6111	3000	1		MS TEACHER SALARY	E	-452,222.00	33,870.80	0.00	-418,351.20	7	33,870.80
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	6,092.42	0.00	-69,141.58	8	6,092.42
2	1131	6232	3000	1		MS MED-TEACHER	E	-6,557.00	460.46	0.00	-6,096.54	7	460.46
2	1131	6241	3000	1		MS HEALTH/LIFE INS	E	-66,675.00	4,752.50	0.00	-61,922.50	7	4,752.50
1	1131	6322	3000	1		MS CONT SERV	E	0.00	1,255.00	0.00	1,255.00	0	1,255.00
1	1131	6337	3000	1		MS TECH RPR/MAINT	E	-32,000.00	7,899.88	0.00	-24,100.12	25	4,568.20
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	6,138.81	0.00	-29,119.19	17	6,138.81
1	1131	6411	3000	4	11111	MS GENERAL	E	0.00	77.04	0.00	77.04	0	0.00
1	1131	6412	3000	1		MS TECHNOLOGY SUPPLY	E	-41,000.00	749.99	0.00	-40,250.01	2	749.99
1	1131	6544	3000	4	42400	MS TECH	E	0.00	12,130.00	0.00	12,130.00	0	12,130.00
SUB TOTAL								-729,696.00	73,426.90	0.00	-656,269.10	10	70,018.18
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111	1050	1		HS TEACHER SALARY	E	-783,461.00	62,739.03	0.00	-720,721.97	8	62,739.03
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	10,155.77	0.00	-117,241.23	8	10,155.77
2	1151	6231	1050	1		HS FICA	E	0.00	66.98	0.00	66.98	0	66.98
2	1151	6232	1050	1		HS MED-TEACHER	E	-11,360.00	774.74	0.00	-10,585.26	7	774.74

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2	1151	6241	1050	1		HS HEALTH/LIFE INS	E	-102,609.00	8,432.35	0.00	-94,176.65	8	8,432.35
1	1151	6322	1050	1		HS CONT SERV	E	0.00	1,068.00	0.00	1,068.00	0	1,068.00
1	1151	6337	1050	1		HS TECH RPR/MAINT	E	-44,000.00	9,473.96	0.00	-34,526.04	22	5,487.48
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	728.40	0.00	-38,306.60	2	684.49
1	1151	6411	1050	4	11111	HS GENERAL	E	0.00	91.72	0.00	91.72	0	0.00
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
1	1151	6544	1050	4	42400	HS TECH	E	0.00	16,500.00	0.00	16,500.00	0	16,500.00
SUB TOTAL								-1,203,783.00	110,030.95	0.00	-1,093,752.05	9	105,908.84

*** 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
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	27.00	0.00	-14,973.00	0	27.00
SUB TOTAL								-107,680.00	27.00	0.00	-107,653.00	0	27.00

*** FUNCTION 1211 : GIFTED EXPENSES

*** FUNCTION 1212 :

*** FUNCTION 1221 : HANDICAPPED EXPENSES

2	1221	6111	1050	3	12210	SE TEACHER SALARY-HS	E	0.00	3,439.58	0.00	3,439.58	0	3,439.58
2	1221	6111	1050	4	43703	SE TEACHER SALARY-HS	E	0.00	3,802.08	0.00	3,802.08	0	3,802.08
2	1221	6111	1050	4	44100	SE TEACHER SALARY-HS	E	0.00	7,185.41	0.00	7,185.41	0	7,185.41
2	1221	6111	3000	3	12210	SE TEACHER SALARY-MS	E	0.00	2,983.33	0.00	2,983.33	0	2,983.33
2	1221	6111	3000	4	44100	SE TEACHER SALARY	E	0.00	3,639.58	0.00	3,639.58	0	3,639.58
2	1221	6111	4040	3	12210	SE TEACHER SALARY-BH	E	0.00	11,443.74	0.00	11,443.74	0	11,443.74
2	1221	6111	4040	4	43703	SE TEACHER SALARY-BH	E	0.00	8,028.64	0.00	8,028.64	0	8,028.64
2	1221	6111	4040	4	44100	SE TEACHER SALARY	E	0.00	3,452.08	0.00	3,452.08	0	3,452.08
2	1221	6111	4060	3	12210	SE TEACHER SALARY-RF	E	0.00	3,245.83	0.00	3,245.83	0	3,245.83
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	3,816.17	0.00	-556,648.83	1	2,253.67
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	1050	3	12210	SE PARA SALARY	E	0.00	7,337.58	0.00	7,337.58	0	7,337.58
2	1221	6151	1050	4	43703	SE PARA SALARY	E	0.00	2,301.77	0.00	2,301.77	0	2,301.77
2	1221	6151	3000	3	12210	SE PARA	E	0.00	2,640.66	0.00	2,640.66	0	2,640.66
2	1221	6151	4040	3	12210	SE PARA SALARY-BH	E	0.00	5,060.19	0.00	5,060.19	0	5,060.19
2	1221	6151	4040	4	43703	SE AIDE SALARY-BH	E	0.00	4,212.12	0.00	4,212.12	0	4,212.12
2	1221	6151	4060	3	12210	SE PARA SALARY-RF	E	0.00	2,570.41	0.00	2,570.41	0	2,570.41
2	1221	6151	7500	3	12210	PL AIDE SALARY	E	0.00	762.33	0.00	762.33	0	762.33
2	1221	6151	7500	4	44100	PL AIDE SALARY	E	-343,968.00	2,541.16	0.00	-341,426.84	1	2,541.16
2	1221	6211	1050	3	12210	SE PSRS	E	0.00	574.86	0.00	574.86	0	574.86
2	1221	6211	1050	4	43703	SE PSRS	E	0.00	627.43	0.00	627.43	0	627.43
2	1221	6211	1050	4	44100	SE PSRS	E	0.00	1,118.01	0.00	1,118.01	0	1,118.01
2	1221	6211	3000	3	12210	SE PSRS-MS	E	0.00	508.71	0.00	508.71	0	508.71
2	1221	6211	3000	4	44100	SE PSRS	E	0.00	603.86	0.00	603.86	0	603.86
2	1221	6211	4040	3	12210	SE PSRS	E	0.00	1,574.52	0.00	1,574.52	0	1,574.52
2	1221	6211	4040	4	43703	SE PSRS	E	0.00	878.75	0.00	878.75	0	878.75
2	1221	6211	4040	4	44100	SE PSRS	E	0.00	576.68	0.00	576.68	0	576.68
2	1221	6211	4060	3	12210	SE PSRS-RF	E	0.00	546.77	0.00	546.77	0	546.77
2	1221	6211	7500	3		SE PSRS	E	-89,340.00	0.00	0.00	-89,340.00	0	-245.59
2	1221	6211	7500	3	12210	SE PSRS	E	0.00	591.40	0.00	591.40	0	591.40

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6221	1050	3	12210	SE PEERS	E	0.00	683.43	0.00	683.43	0	683.43
2	1221	6221	1050	4	43703	SE PEERS	E	0.00	157.90	0.00	157.90	0	157.90
2	1221	6221	3000	3	12210	SE PEERS	E	0.00	181.15	0.00	181.15	0	181.15
2	1221	6221	4040	3	12210	SE PEERS	E	0.00	419.15	0.00	419.15	0	419.15
2	1221	6221	4040	4	43703	SE PEERS	E	0.00	544.64	0.00	544.64	0	544.64
2	1221	6221	4060	3	12210	SE PEERS-RF	E	0.00	248.36	0.00	248.36	0	248.36
2	1221	6221	7500	3	12210	PL PEERS	E	0.00	52.30	0.00	52.30	0	52.30
2	1221	6221	7500	4	44100	PL PEERS	E	-23,039.00	246.36	0.00	-22,792.64	1	246.36
2	1221	6231	1050	3	12210	SE FICA	E	0.00	404.48	0.00	404.48	0	404.48
2	1221	6231	1050	4	43703	SE FICA	E	0.00	142.71	0.00	142.71	0	142.71
2	1221	6231	3000	3	12210	SE FICA	E	0.00	161.83	0.00	161.83	0	161.83
2	1221	6231	4040	3	12210	SE FICA-BH	E	0.00	530.98	0.00	530.98	0	530.98
2	1221	6231	4040	4	43703	SE FICA-BH	E	0.00	420.07	0.00	420.07	0	420.07
2	1221	6231	4060	3	12210	SE FICA	E	0.00	156.99	0.00	156.99	0	156.99
2	1221	6231	7500	3	12210	PL FICA	E	0.00	34.31	0.00	34.31	0	34.31
2	1221	6231	7500	4	44100	PL FICA	E	-21,326.00	76.97	0.00	-21,249.03	0	76.97
2	1221	6232	1050	3	12210	SE MED TEACHER	E	0.00	144.47	0.00	144.47	0	144.47
2	1221	6232	1050	4	43703	SE MED-TEACHER	E	0.00	85.54	0.00	85.54	0	85.54
2	1221	6232	1050	4	44100	SE MED TEACHER	E	0.00	96.80	0.00	96.80	0	96.80
2	1221	6232	3000	3	12210	SE MEDICARE-MS	E	0.00	80.55	0.00	80.55	0	80.55
2	1221	6232	3000	4	44100	SE MEDICARE	E	0.00	51.14	0.00	51.14	0	51.14
2	1221	6232	4040	3	12210	SE MED TCHR-HNF	E	0.00	217.66	0.00	217.66	0	217.66
2	1221	6232	4040	4	43703	SE MEDICARE TEACHER	E	0.00	167.95	0.00	167.95	0	167.95
2	1221	6232	4040	4	44100	SE MEDICARE TEACHER	E	0.00	50.06	0.00	50.06	0	50.06
2	1221	6232	4060	3	12210	SE MED TEACHER-RF	E	0.00	65.44	0.00	65.44	0	65.44
2	1221	6232	7500	3		SE MED-TEACHER	E	-8,127.00	0.00	0.00	-8,127.00	0	-21.66
2	1221	6232	7500	3	12210	PL MEDICARE-TEACHER	E	0.00	61.36	0.00	61.36	0	61.36
1	1221	6232	7500	4		PL MEDICARE	E	-4,988.00	0.00	0.00	-4,988.00	0	0.00
2	1221	6232	7500	4	44100	PL MEDICARE-TEACHER	E	0.00	18.00	0.00	18.00	0	18.00
2	1221	6241	1050	3	12210	SE HEALTH/INS	E	0.00	3,168.56	0.00	3,168.56	0	3,168.56
2	1221	6241	1050	4	43703	SE HEALTH	E	0.00	530.50	0.00	530.50	0	530.50
2	1221	6241	1050	4	44100	SE HEALTH/INS	E	0.00	530.50	0.00	530.50	0	530.50
2	1221	6241	3000	3	12210	SE HEALTH/INS-MS	E	0.00	531.88	0.00	531.88	0	531.88
2	1221	6241	3000	4	44100	SE HEALTH/INS	E	0.00	527.75	0.00	527.75	0	527.75
2	1221	6241	4040	3	12210	SE HEALTH/INS	E	0.00	2,119.25	0.00	2,119.25	0	2,119.25
2	1221	6241	4040	4	43703	SE HEALTH/INS	E	0.00	1,774.84	0.00	1,774.84	0	1,774.84
2	1221	6241	4040	4	44100	SE HEALTH/INS	E	0.00	527.75	0.00	527.75	0	527.75
2	1221	6241	4060	3	12210	SE HEALTH/INS-RF	E	0.00	1,583.25	0.00	1,583.25	0	1,583.25
2	1221	6241	7500	3		SE HEALTH	E	-55,673.00	0.00	0.00	-55,673.00	0	-131.93
2	1221	6241	7500	3	12210	PL HEALTH/LIFE INS	E	0.00	266.61	0.00	266.61	0	266.61
2	1221	6241	7500	4	44100	PL HEALTH/LIFE INS	E	-70,056.00	1,055.50	0.00	-69,000.50	2	1,055.50
1	1221	6312	1050	3	12210	SE INST SERVICE-HS	E	0.00	3,310.00	0.00	3,310.00	0	0.00
1	1221	6312	4040	3	12210	SE ST SERV-BH	E	0.00	1,017.21	0.00	1,017.21	0	1,017.21
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	0.00
1	1221	6319	4040	3	12210	SE PROF SERV-BH	E	0.00	465.00	0.00	465.00	0	465.00
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	12210	SE TRAVEL/STAFF	E	-5,300.00	0.00	0.00	-5,300.00	0	0.00
1	1221	6411	1050	3	12210	SE GEN SUPPLY-HS	E	0.00	28.46	0.00	28.46	0	28.46
1	1221	6411	1050	4	43703	SE GEN SUP-HS-HNF	E	0.00	304.99	0.00	304.99	0	304.99
1	1221	6411	4040	3	12210	SE GEN SUPPLY-BH	E	0.00	51.78	0.00	51.78	0	51.78
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

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6411	7500	3	12210	SE GEN SUPPLY-EC	E	0.00	162.51	0.00	162.51	0	162.51
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	3	12210	SE TECH SUPPLY-BH	E	0.00	70.18	0.00	70.18	0	70.18
1	1221	6412	4040	4	43703	SE TECH SUPP-BH-HNF	E	0.00	309.60	0.00	309.60	0	0.00
						SUB TOTAL		-1,336,284.00	110,434.50	0.00	-1,225,849.50	8	104,319.09
*** FUNCTION 1232 : DEVELOP SPEECH-MEDICAID													
*** FUNCTION 1251 : TITLE I EXPENSES													
2	1251	6111	4040	4	45100	TI I SALARY-BH	E	0.00	16,623.90	0.00	16,623.90	0	16,623.90
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	6111	4060	4	45100	TI I TEACHER SALARY	E	0.00	2,753.12	0.00	2,753.12	0	2,753.12
2	1251	6151	4040	4	45100	TI I AIDE SALARY	E	0.00	666.67	0.00	666.67	0	666.67
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	45100	TI I PSRS	E	0.00	2,791.09	0.00	2,791.09	0	2,791.09
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	6211	4060	4	45100	TI I PSRF	E	0.00	453.86	0.00	453.86	0	453.86
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	6231	4040	4	45100	TI I FICA	E	0.00	39.45	0.00	39.45	0	39.45
2	1251	6232	4040	4	45100	TI I MEDICARE	E	0.00	221.42	0.00	221.42	0	221.42
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	6232	4060	4	45100	TI I MED TEACHER	E	0.00	31.51	0.00	31.51	0	31.51
2	1251	6241	4040	4	45100	TI I HEALTH/INS	E	0.00	2,640.13	0.00	2,640.13	0	2,640.13
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
2	1251	6241	4060	4	45100	TI I HEALTH/INS	E	0.00	378.34	0.00	378.34	0	378.34
						SUB TOTAL		-333,823.00	26,599.49	0.00	-307,223.51	8	26,599.49
*** FUNCTION 1261 : SPECIAL EDUCATION EXPENSE													
*** FUNCTION 1281 : EARLY CHILDHOOD EXPENSES													
2	1281	6111	7500	3	12810	EC TEACHER SALARY	E	-206,432.00	13,990.09	0.00	-192,441.91	7	12,427.59
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	5,394.58	0.00	-119,806.42	4	5,394.58
2	1281	6151	7500	4	43703	EC PARA SALARY	E	0.00	1,241.97	0.00	1,241.97	0	1,241.97
2	1281	6211	7500	3		EC PSRS	E	-33,847.00	0.00	0.00	-33,847.00	0	-245.59
2	1281	6211	7500	3	12810	EC PSRS	E	0.00	1,936.65	0.00	1,936.65	0	1,936.65
2	1281	6221	7500	3		EC PEERS	E	-11,472.00	0.00	0.00	-11,472.00	0	0.00
2	1281	6221	7500	3	12810	EC PEERS	E	0.00	817.04	0.00	817.04	0	817.04
2	1281	6221	7500	4	43703	EC PEERS	E	0.00	121.21	0.00	121.21	0	121.21
2	1281	6231	7500	3	12810	EC FICA	E	-7,762.00	347.34	0.00	-7,414.66	4	347.34
2	1281	6231	7500	4	43703	EC FICA	E	0.00	37.89	0.00	37.89	0	37.89
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	230.88	0.00	-2,762.12	8	209.22
2	1281	6232	7500	4	43703	EC MEDICARE	E	0.00	8.86	0.00	8.86	0	8.86
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	526.38	0.00	-41,499.62	1	526.38
2	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	0.00	3,525.89	0.00	3,525.89	0	3,393.95
C	1281	6241	7500	3	12810	EC HEALTH/LIFE INS	E	-42,026.00	4,052.27	0.00	-37,973.73	10	3,920.33
2	1281	6241	7500	4	43703	EC HEALTH/INS	E	0.00	527.75	0.00	527.75	0	527.75
1	1281	6311	7500	3	12810	EC CONT SERVICE	E	0.00	35.00	0.00	35.00	0	35.00
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	0.00
1	1281	6337	7500	3	12810	EC TECH RPR/MAINT	E	0.00	2,397.41	0.00	2,397.41	0	2,397.41
1	1281	6337	7500	4	44200	EC TECH RPR/MAINT	E	-17,800.00	1,787.46	0.00	-16,012.54	10	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	68.80	0.00	-21,531.20	0	0.00
1	1281	6411	7500	4	11111	EC GENERAL	E	0.00	40.35	0.00	40.35	0	0.00
1	1281	6481	7500	3	12810	EC ELEC/WATER	E	-9,000.00	2,374.00	0.00	-6,626.00	26	1,149.10

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			SUB TOTAL					-546,294.00	37,361.42	0.00	-508,932.58	7	30,326.35
*** FUNCTION 1311 : VOCATIONAL EXPENSES													
2	1311	6111	1050	1		VO TEACHER SALARY	E	-312,388.00	23,568.99	0.00	-288,819.01	8	23,568.99
2	1311	6121	1050	1		VO SUB TEACH SAL	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
2	1311	6211	1050	1		VO PSRS	E	-50,814.00	3,871.52	0.00	-46,942.48	8	3,871.52
2	1311	6232	1050	1		VO MED-TEACHER	E	-4,530.00	314.02	0.00	-4,215.98	7	314.02
2	1311	6241	1050	1		VO HEALTH/LIFE INS	E	-38,052.00	3,147.56	0.00	-34,904.44	8	3,147.56
1	1311	6343	1050	1		VO TRAVEL	E	-500.00	84.60	0.00	-415.40	17	84.60
1	1311	6343.27	1050	1		VO TR (PERKINS)	E	0.00	1,728.67	0.00	1,728.67	0	1,728.67
1	1311	6411.9	1050	1		VO GENERAL SUPP	E	-3,000.00	312.00	0.00	-2,688.00	10	0.00
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	33,027.36	0.00	-387,556.64	8	32,715.36
*** 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	726.34	0.00	-102,598.66	1	726.34
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	726.34	0.00	-116,098.66	1	726.34
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
2	1421	6111	1050	1		AA TEACHER SALARY	E	-152,908.00	21,391.19	0.00	-131,516.81	14	21,391.19
1	1421	6131	1050	1		AA AST COACH-HS	E	0.00	2,752.01	0.00	2,752.01	0	2,752.01
1	1421	6131	3000	1		AA AST COACH-MS	E	0.00	1,106.00	0.00	1,106.00	0	1,106.00
2	1421	6151	1050	1		AA NON CERT	E	0.00	1,342.00	0.00	1,342.00	0	1,342.00
2	1421	6211	1050	1		AA PSRS	E	-22,172.00	3,101.73	0.00	-19,070.27	14	3,101.73
1	1421	6231		1		AA FICA	E	0.00	37.04	0.00	37.04	0	37.04
1	1421	6231	1050	1		AA FICA	E	0.00	170.63	0.00	170.63	0	170.63
2	1421	6231	1050	1		AA FICA	E	0.00	83.60	0.00	83.60	0	83.60
C	1421	6231	1050	1		AA FICA	E	0.00	254.23	0.00	254.23	0	254.23
1	1421	6232		1		AA MEDICARE	E	0.00	47.56	0.00	47.56	0	47.56
1	1421	6232	1050	1		AA MEDICARE	E	0.00	39.91	0.00	39.91	0	39.91
2	1421	6232	1050	1		AA MEDICARE-TEACHER	E	-2,217.00	312.89	0.00	-1,904.11	14	312.89
C	1421	6232	1050	1		AA MEDICARE-TEACHER	E	-2,217.00	352.80	0.00	-1,864.20	16	352.80
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	63.90	0.00	-14,936.10	0	63.90
1	1421	6411	1050	1		AA FOOTBALL SUPP	E	-18,000.00	3,513.30	0.00	-14,486.70	20	-1,125.00
1	1421	6411.12	1050	1		FITNESS CENTER	E	-2,000.00	113.88	0.00	-1,886.12	6	113.88
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	3,651.65	0.00	-11,348.35	24	3,360.15
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	-948.00	0.00	-948.00	0	-75.00
1	1421	6541.4	1050	1		AA SB EQUIPMENT	E	0.00	293.13	0.00	293.13	0	30.00
			SUB TOTAL					-249,297.00	37,072.42	0.00	-212,224.58	15	32,752.49
*** 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	0.00
			SUB TOTAL					-30,000.00	3,964.68	0.00	-26,035.32	13	0.00
*** 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													

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2121	6111	1050	1		GN TEACHER SALARY	E	-117,626.00	9,741.99	0.00	-107,884.01	8	9,741.99
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	1,813.92	0.00	-19,843.08	8	1,813.92
2	2121	6211	1050	1		GN PSRS	E	-19,815.00	1,564.84	0.00	-18,250.16	8	1,564.84
1	2121	6221	1050	1		GN PEERS	E	0.00	160.45	0.00	160.45	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	160.45	0.00	-1,760.55	8	160.45
1	2121	6231	1050	1		GN FICA	E	-1,343.00	83.98	0.00	-1,259.02	6	83.98
1	2121	6232	1050	1		GN MEDICARE	E	-314.00	19.64	0.00	-294.36	6	19.64
2	2121	6232	1050	1		GN MED-TEACHER	E	-1,706.00	124.14	0.00	-1,581.86	7	124.14
C	2121	6232	1050	1		GN MED-TEACHER	E	-2,020.00	143.78	0.00	-1,876.22	7	143.78
1	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-6,342.00	527.75	0.00	-5,814.25	8	527.75
2	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-19,026.00	1,058.25	0.00	-17,967.75	6	1,058.25
C	2121	6241	1050	1		GN HEALTH/LIFE INS	E	-25,368.00	1,586.00	0.00	-23,782.00	6	1,586.00
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	15,094.96	0.00	-201,755.04	7	15,094.96

*** 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
2	2131	6151	4040	1		NR NURSE SALARY	E	0.00	3,768.33	0.00	3,768.33	0	3,768.33
C	2131	6151	4040	1		NR NURSE SALARY	E	-47,956.00	3,768.33	0.00	-44,187.67	8	3,768.33
2	2131	6151	4040	4	42400	NR NURSE SAL-CARES	E	0.00	2,556.84	0.00	2,556.84	0	2,556.84
1	2131	6221	4040	1		NR PEERS	E	-3,728.00	0.00	0.00	-3,728.00	0	0.00
2	2131	6221	4040	1		NR PEERS	E	0.00	312.53	0.00	312.53	0	312.53
C	2131	6221	4040	1		NR PEERS	E	-3,728.00	312.53	0.00	-3,415.47	8	312.53
2	2131	6221	4040	4	42400	NR PEERS-CARES	E	0.00	175.40	0.00	175.40	0	175.40
1	2131	6231	4040	1		NR FICA	E	-2,973.00	0.00	0.00	-2,973.00	0	0.00
2	2131	6231	4040	1		NR FICA	E	0.00	186.51	0.00	186.51	0	186.51
C	2131	6231	4040	1		NR FICA	E	-2,973.00	186.51	0.00	-2,786.49	6	186.51
2	2131	6231	4040	4	42400	NR FICA-CARES	E	0.00	158.52	0.00	158.52	0	158.52
1	2131	6232	4040	1		NR MEDICARE	E	-695.00	0.00	0.00	-695.00	0	0.00
2	2131	6232	4040	1		NR MEDICARE	E	0.00	43.62	0.00	43.62	0	43.62
C	2131	6232	4040	1		NR MEDICARE	E	-695.00	43.62	0.00	-651.38	6	43.62
2	2131	6232	4040	4	42400	NR MEDICARE-CARES	E	0.00	37.07	0.00	37.07	0	37.07
1	2131	6241	4040	1		NR HEALTH/LIFE INS	E	-6,384.00	263.88	0.00	-6,120.12	4	263.88
2	2131	6241	4040	1		NR HEALTH/LIFE	E	0.00	527.75	0.00	527.75	0	527.75
C	2131	6241	4040	1		NR HEALTH/LIFE	E	-6,384.00	791.63	0.00	-5,592.37	12	791.63
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	871.03	0.00	-2,628.97	25	479.03
1	2131	6411	4040	4	11111	NR GEN	E	0.00	1,328.31	0.00	1,328.31	0	0.00
						SUB TOTAL		-66,336.00	10,229.79	0.00	-56,106.21	15	8,509.48

*** 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

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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	1050	4	43703	PHY THER HNF-HS	E	0.00	1,105.00	0.00	1,105.00	0	1,105.00
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	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	2,145.00	0.00	-6,906.00	24	1,105.00
*** 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	2,824.00	0.00	-14,176.00	17	595.00
						SUB TOTAL		-18,000.00	2,824.00	0.00	-15,176.00	16	595.00
*** FUNCTION 2215 :													
*** FUNCTION 2221 : LIBRARY EXPENSES													
2	2221	6111	4040	1		LB TEACHER SALARY	E	-96,421.00	7,699.08	0.00	-88,721.92	8	7,699.08
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	1,192.49	0.00	-14,627.51	8	1,192.49
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	98.95	0.00	-1,299.05	7	98.95
C	2221	6232	1050	1		LB MED-TEACHER	E	-1,678.00	98.95	0.00	-1,579.05	6	98.95
1	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-3,188.00	2.75	0.00	-3,185.25	0	2.75
2	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-12,684.00	527.75	0.00	-12,156.25	4	527.75
C	2221	6241	1050	1		LB HEALTH/LIFE INS	E	-15,872.00	530.50	0.00	-15,341.50	3	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	762.67
1	2221	6371.2	1050	1		LB HS CONT SERV	E	-1,900.00	1,929.94	0.00	29.94	102	1,929.94
1	2221	6371.3	3000	1		LB MS CONT SERV	E	-1,300.00	1,855.27	0.00	555.27	143	1,855.27
1	2221	6371.4	4040	1		LB BH CONT SERV	E	-1,300.00	762.67	0.00	-537.33	59	762.67
1	2221	6411.1	4060	1		LB RF GEN SUPPLIES	E	-3,303.00	93.23	0.00	-3,209.77	3	0.00
1	2221	6411.2	1050	1		LB HS GEN SUPPLIES	E	-7,662.00	830.70	0.00	-6,831.30	11	376.86
1	2221	6411.3	3000	1		LB MS GEN SUPPLIES	E	-5,965.00	614.75	0.00	-5,350.25	10	224.10
1	2221	6411.4	4040	1		LB BH GEN SUPPLIES	E	-8,195.00	33.78	0.00	-8,161.22	0	0.00
						SUB TOTAL		-182,813.00	16,404.03	0.00	-166,408.97	9	15,432.53
*** 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	384.53	0.00	-1,615.47	19	384.53
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	42.94	0.00	-4,357.06	1	42.94
1	2311	6322		1		BD CONTRACT SRV	E	-8,000.00	65.00	0.00	-7,935.00	1	65.00
1	2311	6337		1		BD TECH/MAINT	E	-15,000.00	319.86	0.00	-14,680.14	2	30.63
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

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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	2,532.65	0.00	-17,467.35	13	1,446.64
1	2311	6361	1000	1		BD POSTAGE	E	0.00	899.78	0.00	899.78	0	0.00
1	2311	6363		1		BD ADV/PRINTING	E	-7,000.00	416.53	0.00	-6,583.47	6	416.53
1	2311	6371		1		BD DUES/MEMBERSHIP	E	-16,000.00	4,294.00	0.00	-11,706.00	27	115.00
1	2311	6411		1		BD GEN SUPPLIES	E	-8,000.00	4,497.96	0.00	-3,502.04	56	3,989.54
1	2311	6412		1		BD TECHNOLOGY SUPPLY	E	-13,500.00	12,626.25	0.00	-873.75	94	0.00
SUB TOTAL								-222,580.00	26,079.50	0.00	-196,500.50	12	6,490.81

*** FUNCTION 2321 : EXECUTIVE ADMIN EXPENSES

2	2321	6111		1		EX TEACHER SALARY	E	-69,206.00	11,534.30	0.00	-57,671.70	17	5,767.15
1	2321	6151		1		EX SECRETARY SAL	E	-56,441.00	9,736.02	0.00	-46,704.98	17	4,868.01
2	2321	6211		1		EX PSRS	E	-17,644.00	1,763.82	0.00	-15,880.18	10	881.91
1	2321	6221		1		EX PEERS	E	-4,742.00	739.92	0.00	-4,002.08	16	369.96
1	2321	6231		1		EX FICA	E	-3,499.00	544.44	0.00	-2,954.56	16	272.22
1	2321	6232		1		EX MEDICARE	E	-818.00	127.32	0.00	-690.68	16	63.66
2	2321	6232		1		EX MED-TEACHER	E	-1,672.00	136.98	0.00	-1,535.02	8	68.49
C	2321	6232		1		EX MED-TEACHER	E	-2,490.00	264.30	0.00	-2,225.70	11	132.15
1	2321	6241		1		EX HEALTH/LIFE INS	E	-12,684.00	1,061.00	0.00	-11,623.00	8	530.50
2	2321	6241		1		EX HEALTH/LIFE INS	E	-6,342.00	632.78	0.00	-5,709.22	10	316.39
C	2321	6241		1		EX HEALTH/LIFE INS	E	-19,026.00	1,693.78	0.00	-17,332.22	9	846.89
1	2321	6322		1		EX CONT SERV	E	-5,500.00	423.30	0.00	-5,076.70	8	211.65
1	2321	6343		1		EX TRAVEL	E	-4,500.00	24.75	0.00	-4,475.25	1	24.75
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								-184,048.00	26,724.63	0.00	-157,323.37	15	13,374.69

*** FUNCTION 2331 :

*** FUNCTION 2411 : BOARD PRINCIPAL EXPENSES

2	2411	6111	3000	1		BP TEACHER SALARY	E	-355,195.00	59,198.84	0.00	-295,996.16	17	29,599.42
1	2411	6151	3000	1		BP SECRETARY SAL	E	-124,962.00	10,588.91	0.00	-114,373.09	8	10,588.91
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	9,116.70	0.00	-35,900.30	20	4,558.35
1	2411	6221	3000	1		BP PEERS	E	-6,961.00	870.46	0.00	-6,090.54	13	870.46
1	2411	6231	3000	1		BP FICA	E	-7,748.00	571.01	0.00	-7,176.99	7	571.01
1	2411	6232	3000	1		BP MEDICARE	E	-1,812.00	133.54	0.00	-1,678.46	7	133.54
2	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-5,150.00	815.08	0.00	-4,334.92	16	407.54
C	2411	6232	3000	1		BP MEDICARE-TEACHER	E	-6,962.00	948.62	0.00	-6,013.38	14	541.08
1	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-19,068.00	2,116.50	0.00	-16,951.50	11	2,116.50
2	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-22,197.00	3,699.76	0.00	-18,497.24	17	1,849.88
C	2411	6241	3000	1		BP HEALTH/LIFE INS	E	-41,265.00	5,816.26	0.00	-35,448.74	14	3,966.38
1	2411	6312	3000	1		BP STAFF DEVELOP	E	-500.00	299.00	0.00	-201.00	60	0.00
1	2411	6343	3000	1		BP TRAVEL	E	-5,000.00	32.40	0.00	-4,967.60	1	32.40
1	2411	6371	3000	1		BP DUES/MEMBERSHIP	E	-1,400.00	285.00	0.00	-1,115.00	20	0.00
SUB TOTAL								-596,310.00	87,727.20	0.00	-508,582.80	15	50,728.01

*** FUNCTION 2524 : PAYROLL SERVICES

1	2524	6322		1		BS PAYSERV CHG	E	-7.00	1.00	0.00	-6.00	14	0.50
SUB TOTAL								-7.00	1.00	0.00	-6.00	14	0.50

*** FUNCTION 2529 :

*** FUNCTION 2541 : CUSTODIAL MAINT EXPENSES

1	2541	6151		1		CM CUST/MAINT SAL	E	-290,347.00	48,047.94	0.00	-242,299.06	17	24,003.39
1	2541	6161		1		CM SUB CUST	E	-3,800.00	257.50	0.00	-3,542.50	7	257.50
1	2541	6221		1		CM PEERS	E	-24,268.00	3,812.28	0.00	-20,455.72	16	1,914.97
1	2541	6231		1		CM FICA	E	-18,002.00	2,791.34	0.00	-15,210.66	16	1,402.38
1	2541	6232		1		CM MEDICARE	E	-4,210.00	652.83	0.00	-3,557.17	16	327.98
1	2541	6241		1		CM HEALTH/LIFE INS	E	-63,420.00	9,442.13	0.00	-53,977.87	15	4,720.38

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6322		1		CM CONT SERVICE	E	-750.00	237.00	0.00	-513.00	32	75.00
1	2541	6332	1050	1		CM HS EQUIP REPAIR	E	-14,000.00	295.00	0.00	-13,705.00	2	0.00
1	2541	6332.1	4040	1		CM BH EQUIP REPAIR	E	-6,000.00	690.00	0.00	-5,310.00	12	0.00
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	0.00
1	2541	6335		1		CM WATER	E	-45,000.00	3,776.33	0.00	-41,223.67	8	2,449.45
1	2541	6336		1		CM GARBAGE/PEST	E	-18,000.00	2,899.42	0.00	-15,100.58	16	1,516.71
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	25.15	0.00	-22,974.85	0	25.15
1	2541	6411	3000	1		CM MS BLDG REPAIR	E	-8,000.00	1,146.11	0.00	-6,853.89	14	840.47
1	2541	6411	4040	1		CM BH BLDG REPAIR	E	-14,000.00	1,050.40	0.00	-12,949.60	8	562.50
1	2541	6411	4060	1		CM RF BLDG REPAIR	E	-2,500.00	2,697.13	0.00	197.13	108	633.37
1	2541	6411	7500	1		CM EC GENERAL SUPPLY	E	0.00	760.97	0.00	760.97	0	730.00
1	2541	6411.1	4040	1		CM BH GEN SUPPLIES	E	-21,000.00	464.58	0.00	-20,535.42	2	444.60
1	2541	6411.2	1050	1		CM HS BLDG REPAIR	E	-14,000.00	1,046.41	0.00	-12,953.59	7	799.12
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	391.05	0.00	-17,608.95	2	391.05
1	2541	6411.5		1		CM GEN SUPPLIES	E	-13,000.00	6,366.99	0.00	-6,633.01	49	963.49
1	2541	6411.5	4	11111		CM GENERAL CARES	E	0.00	45,372.18	0.00	45,372.18	0	24,962.42
1	2541	6411.6	1050	1		CM ACT BLDG REPAIR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2541	6411.6	7500	1		CM PK GENERAL SUPPLY	E	0.00	6.50	0.00	6.50	0	6.50
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	350.26	0.00	-3,649.74	9	350.26
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	20,001.11	0.00	-119,998.89	14	10,302.60
1	2541	6482		1		CM NATURAL GAS	E	-53,000.00	7,167.71	0.00	-45,832.29	14	4,270.21
						SUB TOTAL		-889,047.00	160,543.32	0.00	-728,503.68	18	81,949.50
*** FUNCTION 2552 : TRANSPORTATION EXPENSES													
2	2552	6111		1		TR DIRECTOR SALARY	E	-23,069.00	3,844.76	0.00	-19,224.24	17	1,922.38
1	2552	6151		1		TR DRIVER/MECH SAL	E	-286,267.00	26,218.31	0.00	-260,048.69	9	18,547.23
1	2552	6161		1		TR SUB DRIVER	E	-15,000.00	1,819.66	0.00	-13,180.34	12	909.83
2	2552	6211		1		TR PSRS	E	0.00	719.87	0.00	719.87	0	425.90
1	2552	6221		1		TR PEERS	E	-22,640.00	-156.56	0.00	-22,796.56	1	-676.09
1	2552	6231		1		TR FICA	E	-17,439.00	1,643.01	0.00	-15,795.99	9	1,114.96
1	2552	6232		1		TR MEDICARE	E	-4,078.00	397.42	0.00	-3,680.58	10	273.93
2	2552	6232		1		TR MEDICARE-TEACHER	E	0.00	55.74	0.00	55.74	0	27.87
C	2552	6232		1		TR MEDICARE-TEACHER	E	-4,078.00	453.16	0.00	-3,624.84	11	301.80
1	2552	6241		1		TR HEALTH/LIFE INS	E	-76,054.00	5,184.03	0.00	-70,869.97	7	4,145.05
2	2552	6241		1		TR HEALTH/LIFE INS	E	0.00	211.36	0.00	211.36	0	105.68
C	2552	6241		1		TR HEALTH/LIFE INS	E	-76,054.00	5,395.39	0.00	-70,658.61	7	4,250.73
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	2,315.50	0.00	-27,684.50	8	1,180.00
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	90.00	0.00	-2,410.00	4	73.80
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	6,587.05	0.00	-63,412.95	9	6,190.03
1	2552	6411.3		1		TR BUS TIRES	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6481		1		TR ELECTRICITY	E	-4,000.00	211.39	0.00	-3,788.61	5	115.77
1	2552	6482		1		TR NATURAL GAS	E	-2,000.00	214.86	0.00	-1,785.14	11	96.64
1	2552	6486		1		TR GAS/OIL/LP	E	-110,000.00	357.92	0.00	-109,642.08	0	357.92
4	2552	6551		4	42400	TR VEHICLE PURCHASE	E	0.00	22,000.00	0.00	22,000.00	0	22,000.00
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	71,714.32	0.00	-667,832.68	10	56,810.90

*** 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	0.00
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	0.00
1	2554	6232	7500	3	81	SE TRANS MED HNF	E	-338.00	28.28	0.00	-309.72	8	0.00
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	0.00

*** FUNCTION 2558 :

*** FUNCTION 2559 : EARLY CHILDHOOD SE TRANS

1	2559	6151	7500	3	EC SE TRANSPORTATION	E	-50,000.00	2,054.86	0.00	-47,945.14	4	1,617.46
1	2559	6221	7500	3	EC SE PEERS	E	-2,800.00	134.97	0.00	-2,665.03	5	134.97
1	2559	6231	7500	3	EC SE FICA	E	-2,300.00	127.40	0.00	-2,172.60	6	100.28
1	2559	6232	7500	3	EC SE MEDICARE	E	-540.00	29.79	0.00	-510.21	6	23.45
1	2559	6241	7500	3	EC SE HEALTH	E	-2,882.00	529.29	0.00	-2,352.71	18	528.54
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	0.00
SUB TOTAL							-105,506.00	49,860.31	0.00	-55,645.69	47	2,404.70

*** FUNCTION 2561 : FOOD SERVICE EXPENSES

2	2561	6111	1	FS DIRECTOR	E	-23,069.00	3,844.76	0.00	-19,224.24	17	1,922.38
1	2561	6151	1	FS COOK SALARY	E	-66,017.00	2,896.89	0.00	-63,120.11	4	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	587.94	0.00	-2,846.06	17	293.97
1	2561	6221	1	FS PEERS	E	-5,785.00	141.13	0.00	-5,643.87	2	141.13
1	2561	6231	1	FS FICA	E	-4,093.00	177.57	0.00	-3,915.43	4	177.57
1	2561	6232	1	FS MEDICARE	E	-957.00	41.53	0.00	-915.47	4	41.53
2	2561	6232	1	FS MED-TEACHER	E	-957.00	55.74	0.00	-901.26	6	27.87
C	2561	6232	1	FS MED-TEACHER	E	-1,914.00	97.27	0.00	-1,816.73	5	69.40
1	2561	6241	1	FS HEALTH/LIFE INS	E	-12,768.00	532.57	0.00	-12,235.43	4	532.57
2	2561	6241	1	FS HEALTH/LIFE INS	E	0.00	211.36	0.00	211.36	0	105.68
C	2561	6241	1	FS HEALTH/LIFE INS	E	-12,768.00	743.93	0.00	-12,024.07	6	638.25
1	2561	6315	1	FS CONTRACTED SRVS	E	-475,000.00	24,109.56	0.00	-450,890.44	5	0.00
1	2561	6332	1	FS EQUIP REPAIR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2561	6411	1	FS GEN SUPPLIES	E	-1,000.00	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	32,599.05	0.00	-577,480.95	5	6,139.59

*** 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	6151		7500	3	32400	PAT SALARY	E	0.00	1,460.50	0.00	1,460.50	0	1,460.50
1	3511	6221		7500	1		EE PEERS	E	-1,512.00	0.00	0.00	-1,512.00	0	0.00
1	3511	6221		7500	3	32400	PAT PEERS	E	0.00	136.21	0.00	136.21	0	136.21
1	3511	6231		7500	1		EE FICA	E	-947.00	0.00	0.00	-947.00	0	0.00
1	3511	6231		7500	3	32400	PAT FICA	E	0.00	69.60	0.00	69.60	0	69.60
1	3511	6232		7500	1		EE MEDICARE	E	-228.00	0.00	0.00	-228.00	0	0.00

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1	3511	6232	7500	3	32400	PAT MEDICARE	E	0.00	16.28	0.00	16.28	0	16.28
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	6241	7500	3	32400	PAT HEALTH/LIFE INS	E	0.00	527.75	0.00	527.75	0	527.75
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	2,210.34	0.00	-25,976.66	8	2,210.34
*** FUNCTION 3512 :													
2	3512	6111	7500	1		EC TEACHER	E	0.00	3,889.58	0.00	3,889.58	0	3,889.58
2	3512	6211	7500	1		EC TEACHER PSRS	E	0.00	640.11	0.00	640.11	0	640.11
2	3512	6232	7500	1		EC MEDICARE	E	0.00	45.59	0.00	45.59	0	45.59
2	3512	6241	7500	1		EC HEALTH INS	E	0.00	527.75	0.00	527.75	0	527.75
						SUB TOTAL		0.00	5,103.03	0.00	5,103.03	0	5,103.03
*** 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	205,118.00	0.00	-194,882.00	51	102,559.00
						SUB TOTAL		-400,000.00	205,118.00	0.00	-194,882.00	51	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	2,367,184.92	0.00	0.00	0	-191,437.95
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	5,331,270.00	-435,758.61	0.00	4,895,511.39	8	-50,878.72
TOTAL EXPENDITURES:	-4,117,571.00	469,159.61	0.00	-3,648,411.39	11	242,316.67
REVENUES + EXPENDITURES:	1,213,699.00	33,401.00	0.00	1,247,100.00	3	191,437.95
BUDGETED FUND BALANCE:	3,614,284.92					
TOTAL FUND BALANCE:		-2,367,184.92				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	77,333.88	0.00	0.00	0	-122,503.12
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	5,009,919.00	-686,365.37	0.00	4,323,553.63	14	-430,491.39
TOTAL EXPENDITURES:	-6,761,739.00	609,031.49	0.00	-6,152,707.51	9	552,994.51
REVENUES + EXPENDITURES:	-1,751,820.00	-77,333.88	0.00	-1,829,153.88	4	122,503.12
BUDGETED FUND BALANCE:	-1,751,820.00					
TOTAL FUND BALANCE:		-77,333.88				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	628,530.90	0.00	0.00	0	-102,150.13
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	856,071.00	-957.96	0.00	855,113.04	0	-408.87
TOTAL EXPENDITURES:	-826,523.00	205,118.00	0.00	-621,405.00	25	102,559.00
REVENUES + EXPENDITURES:	29,548.00	204,160.04	0.00	233,708.04	691	102,150.13
BUDGETED FUND BALANCE:	862,238.94					
TOTAL FUND BALANCE:		-628,530.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

CLARK CO. R-I - KAHOKA MO
DATE: 09/01/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 08/2020 FISCAL YEAR: 2020/21

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 4 TOTALS:													
TOTAL ASSETS:								0.00	751,057.26	0.00	0.00	0	-22,000.00
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	22,000.00	0.00	-18,500.00	54	22,000.00
REVENUES + EXPENDITURES:								326,378.00	22,000.00	0.00	348,378.00	7	22,000.00
BUDGETED FUND BALANCE:								1,099,435.26					
TOTAL FUND BALANCE:									-751,057.26				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:								0.00	3,824,106.96	0.00	0.00	0	-438,091.20
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								11,564,138.00	-1,123,081.94	0.00	10,441,056.06	10	-481,778.98
TOTAL EXPENDITURES:								-11,746,333.00	1,305,309.10	0.00	-10,441,023.90	11	919,870.18
REVENUES + EXPENDITURES:								-182,195.00	182,227.16	0.00	32.16	100	438,091.20
BUDGETED FUND BALANCE:								3,824,139.12					
TOTAL FUND BALANCE:									-3,824,106.96				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00