

CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 1		
DATE: 03/05/20		MONTH: 02/2020			FISCAL YEAR: 2019/20			TIME: 3:36 PM			
FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	3,565,845.40	0.00	0.00	0	227,432.23
2	1111			CASH	A	0.00	88,028.99	0.00	0.00	0	-102,014.61
3	1111			CASH	A	0.00	213,201.64	0.00	0.00	0	61,567.90
4	1111			CASH	A	0.00	50,084.90	0.00	0.00	0	-1,625.00
C	1111			CASH	A	0.00	3,917,160.93	0.00	0.00	0	185,360.52
3	1142			INVESTMENTS	A	0.00	157,361.41	0.00	0.00	0	0.00
3	1151			ESCROW CASH	A	0.00	251,334.58	0.00	0.00	0	0.00
3	1170			SINKING	A	0.00	378,002.17	0.00	0.00	0	0.00
3	1171			SINKING FND	A	0.00	457,419.12	0.00	0.00	0	0.00
SUB TOTAL						0.00	5,161,278.21	0.00	0.00	0	185,360.52
*** LIABILITIES 2000 :											
1	2154			MISC/GROUP INSURANCE	L	0.00	1,269.84	0.00	0.00	0	702.00
SUB TOTAL						0.00	1,269.84	0.00	0.00	0	702.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-622,507.00	-2,974,174.63	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	526,436.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-34,629.00	-1,147,662.43	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	130,700.00	-110,396.85	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	0.00	-4,232,233.91	0.00	0.00	0	0.00
SUB TOTAL						0.00	-4,232,233.91	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-11,520.00	-11,520.00	0	0.00
SUB TOTAL						0.00	0.00	-11,520.00	-11,520.00	0	0.00
*** OBJECT 5100 : LOCAL RECEIPTS											
1	5111	1		CURRENT TAXES	R	752,451.00	-635,164.16	0.00	117,286.84	84	0.00
3	5111	1		CURRENT TAXES	R	333,829.00	-281,788.81	0.00	52,040.19	84	0.00
C	5111	1		CURRENT TAXES	R	1,086,280.00	-916,952.97	0.00	169,327.03	84	0.00
1	5112	1		DELINQUENT TAXES	R	0.00	-52,453.85	0.00	-52,453.85	0	-28,031.35
3	5112	1		DELINQUENT TAXES	R	0.00	-23,285.83	0.00	-23,285.83	0	-12,436.04
C	5112	1		DELINQUENT TAXES	R	0.00	-75,739.68	0.00	-75,739.68	0	-40,467.39
1	5113	1		PROP C NEW MONIES	R	85,160.00	-56,593.70	0.00	28,566.30	66	-8,085.06
2	5113	1		PROP C NEW MONIES	R	255,481.00	-169,781.15	0.00	85,699.85	66	-24,255.16
C	5113	1		PROP C NEW MONIES	R	340,641.00	-226,374.85	0.00	114,266.15	66	-32,340.22
1	5113.001	1		SALES TAX	R	340,641.00	-226,374.84	0.00	114,266.16	66	-32,340.23
1	5115	1		SURTAX-MM IN LIEU	R	5,950.00	0.00	0.00	5,950.00	0	0.00
3	5115	1		SURTAX MM IN LIEU	R	2,650.00	0.00	0.00	2,650.00	0	0.00
C	5115	1		SURTAX MM IN LIEU	R	8,600.00	0.00	0.00	8,600.00	0	0.00
1	5116	1		IN LIEU OF TAXES	R	13,106.00	-18,032.95	0.00	-4,926.95	138	0.00
3	5116	1		IN LIEU OF TAXES	R	5,097.00	-7,102.05	0.00	-2,005.05	139	0.00
C	5116	1		IN LIEU OF TAX	R	18,203.00	-25,135.00	0.00	-6,932.00	138	0.00
1	5141	1		EARNINGS ON INVEST	R	12,000.00	-8,978.81	0.00	3,021.19	75	-1,193.82
2	5141	1		EARNINGS ON INVEST	R	0.00	-51.37	0.00	-51.37	0	0.00
3	5141	1		EARNINGS ON INVEST	R	25,000.00	-1,175.19	0.00	23,824.81	5	0.00
C	5141	1		EARNINGS ON INVEST	R	37,000.00	-10,205.37	0.00	26,794.63	28	-1,193.82
1	5151	1		LOCAL FOOD SERVICE	R	40,000.00	-33,804.80	0.00	6,195.20	85	-4,681.90
1	5161	1050 1		ADULT MEALS	R	3,000.00	-3,387.61	0.00	-387.61	113	-321.50
1	5161	4020 1		ADULT MEALS	R	0.00	-227.25	0.00	-227.25	0	-135.00
1	5165	1		NON-PROGRAM	R	12,000.00	-5,908.10	0.00	6,091.90	49	0.00
1	5171.010	1050 1		SA ATH CONCESSION	R	0.00	-25,043.79	0.00	-25,043.79	0	-570.00
1	5171.025	1050 1		SA ATHLETIC GATE	R	0.00	-35,194.65	0.00	-35,194.65	0	-1,099.00
1	5179			STUDENT ACTIVITIES	R	255,757.00	0.00	0.00	255,757.00	0	0.00
1	5179.007	1050 1		SA IND ARTS REV	R	0.00	-892.97	0.00	-892.97	0	0.00
1	5179.011	1050 1		SA STU COUNCIL REV	R	0.00	-7,840.53	0.00	-7,840.53	0	-1,223.95

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.012	1050	1	SA MOGUL-YEARBOOK	R	0.00	-615.00	0.00	-615.00	0	-375.00
1	5179.013	1050	1	SA FCCLA REV	R	0.00	-681.00	0.00	-681.00	0	-127.00
1	5179.014	1050	1	SA FBLA	R	0.00	-2,029.00	0.00	-2,029.00	0	0.00
1	5179.016	1050	1	SA PEP CLUB REV	R	0.00	-1,193.00	0.00	-1,193.00	0	-86.00
1	5179.017	1050	1	SA MUSIC/CHORUS REV	R	0.00	-862.71	0.00	-862.71	0	-423.00
1	5179.021	1050	1	SA BETA CLUB	R	0.00	-14,728.05	0.00	-14,728.05	0	-1,752.00
1	5179.023	1050	1	SA FRENCH CLUB	R	0.00	-292.00	0.00	-292.00	0	0.00
1	5179.029	4020	1	SA EL PRINCIPAL	R	0.00	-576.75	0.00	-576.75	0	-181.20
1	5179.030	1050	1	SA FLOWER FUND	R	0.00	-130.00	0.00	-130.00	0	0.00
1	5179.034	4020	1	SA TEAM	R	0.00	-6,114.22	0.00	-6,114.22	0	0.00
1	5179.037	1050	1	SA HS PRINCIPAL	R	0.00	-71.10	0.00	-71.10	0	0.00
1	5179.038	1050	1	SA JR HIGH CHEER	R	0.00	-826.58	0.00	-826.58	0	0.00
1	5179.043	4020	1	SA ELEM MUSIC	R	0.00	-6,385.32	0.00	-6,385.32	0	-210.00
1	5179.047	1050	1	SA LIBRARY	R	0.00	-344.00	0.00	-344.00	0	-34.00
1	5179.047	4020	1	SA LIBRARY	R	0.00	-3,453.15	0.00	-3,453.15	0	-1,473.33
1	5179.056	1050	1	TRACK BOYS & GIRLS	R	0.00	-50.00	0.00	-50.00	0	0.00
1	5179.060	1050	1	SA PROM	R	0.00	-255.00	0.00	-255.00	0	-255.00
1	5179.069	1050	1	WAYNE PRESSLEY	R	0.00	-300.00	0.00	-300.00	0	0.00
1	5179.070	1050	1	SR. CITIZEN THANK	R	0.00	-1,456.00	0.00	-1,456.00	0	0.00
1	5179.077	1050	1	SA ART CLUB	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5179.083	1050	1	SA 5K RUN	R	0.00	-46.00	0.00	-46.00	0	0.00
1	5179.084	1050	1	JOURNALISM FUND	R	0.00	-375.00	0.00	-375.00	0	-375.00
1	5179.088	1050	1	INDUSTRIAL ARTS CLUB	R	0.00	-14,716.50	0.00	-14,716.50	0	-861.00
1	5179.096	1050	1	SA CROSS COUNTRY	R	0.00	-745.00	0.00	-745.00	0	0.00
1	5179.100	1050	1	BOYS BKTBL	R	0.00	-5,646.00	0.00	-5,646.00	0	0.00
1	5179.101	1050	1	FOOTBALL FUNDRAISER	R	0.00	-975.00	0.00	-975.00	0	-150.00
1	5179.110	1050	1	CHEERLEADER	R	0.00	-2,958.90	0.00	-2,958.90	0	0.00
1	5179.111	1050	1	GIRLS BASKETBALL	R	0.00	-2,604.50	0.00	-2,604.50	0	0.00
1	5179.112	1050	1	SA BAND FUNDRAISER	R	0.00	-8,679.25	0.00	-8,679.25	0	0.00
1	5179.113	1050	1	SA BAND BOOSTER	R	0.00	-150.00	0.00	-150.00	0	0.00
1	5179.125	1050	1	SOFTBALL FUNDRAISER	R	0.00	-83.00	0.00	-83.00	0	0.00
1	5179.150	1050	1	BASEBALL FUNDRAISER	R	0.00	-10,385.00	0.00	-10,385.00	0	0.00
SUB TOTAL						2,142,122.00	-1,681,309.44	0.00	460,812.56	78	-120,675.54
*** OBJECT 5200 : COUNTY RECEIPTS											
2	5211	2		FINES FORFEIT ETC	R	14,000.00	-10,239.19	0.00	3,760.81	73	0.00
1	5221	2		RAILROAD UTIL	R	153,000.00	-197,275.84	0.00	-44,275.84	129	-197,275.84
3	5221	2		RAILROAD UTIL	R	49,000.00	-49,131.86	0.00	-131.86	100	-49,131.86
C	5221	2		RAILROAD UTIL	R	202,000.00	-246,407.70	0.00	-44,407.70	122	-246,407.70
SUB TOTAL						216,000.00	-256,646.89	0.00	-40,646.89	119	-246,407.70
*** OBJECT 5300 : STATE RECEIPTS											
1	5311	3		BASIC FORMULA	R	762,960.00	-460,455.99	0.00	302,504.01	60	-47,953.50
2	5311	3		BASIC FORMULA	R	2,288,880.00	-1,533,123.00	0.00	755,757.00	67	-143,860.50
C	5311	3		BASIC FORMULA	R	3,051,840.00	-1,993,578.99	0.00	1,058,261.01	65	-191,814.00
1	5312	3		TRANSPORTATION REV	R	14,964.00	-16,090.00	0.00	-1,126.00	108	-2,024.00
2	5319	3		CLASSROOM TRUST FUND	R	262,146.00	-168,258.05	0.00	93,887.95	64	-18,246.51
2	5324	3		ECH SCREEN/PAT PROG	R	3,000.00	0.00	0.00	3,000.00	0	0.00
2	5332	3		CAREER EDUCATION	R	2,374.00	-2,374.00	0.00	0.00	100	0.00
1	5333	3		STATE FOOD SERVICE	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5397	3		OTHER STATE REVENUE	R	0.00	-150.00	0.00	-150.00	0	0.00
SUB TOTAL						3,337,324.00	-2,180,451.04	0.00	1,156,872.96	65	-212,084.51
*** OBJECT 5400 : FEDERAL RECEIPTS											
1	5412	4		MAXIMUS MCD	R	8,000.00	-2,234.14	0.00	5,765.86	28	0.00
2	5427	4	42701	PERKINS CAREER EDU	R	5,000.00	-5,000.00	0.00	0.00	100	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5437	4	43705	SPEC ED SWIS	R	0.00	-337.86	0.00	-337.86	0	0.00
1	5441	4	44100	IND W/DIS - IDEA	R	31,000.00	0.00	0.00	31,000.00	0	0.00
2	5441	4	44100	IND W/DIS - IDEA	R	124,170.00	0.00	0.00	124,170.00	0	0.00
C	5441	4	44100	IDEA - EQUIPMENT	R	155,170.00	0.00	0.00	155,170.00	0	0.00
1	5445	4		SCHOOL LUNCH PROGRAM	R	206,277.00	-135,110.85	0.00	71,166.15	65	-24,201.65
1	5446	4		SCHOOL BREAKFAST	R	43,144.00	-40,039.77	0.00	3,104.23	93	-6,921.80
1	5451	4	45100	TITLE I - FUND 1	R	69,062.00	-37,992.46	0.00	31,069.54	55	0.00
2	5451	4	45100	TITLE I FUND 2	R	150,975.00	-53,099.52	0.00	97,875.48	35	0.00
C	5451	4	45100	TITLE I - FUND 4	R	220,037.00	-91,091.98	0.00	128,945.02	41	0.00
1	5461	4	46100	TITLE IV.A	R	13,074.00	-5,425.43	0.00	7,648.57	41	0.00
1	5465	4	46500	TITLE II - FUND 1	R	30,909.00	-12,880.15	0.00	18,028.85	42	0.00
SUB TOTAL						681,611.00	-292,120.18	0.00	389,490.82	43	-31,123.45
*** OBJECT 5600 : NON-CURRENT REVENUE											
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION											
2	1111 6111	4020 3		EL CERTIFIED SALARY	E	-783,950.00	392,811.52	0.00	-391,138.48	50	65,329.15
2	1111 6121	4020 3		EL SUBSTITUTE	E	-30,000.00	5,805.00	0.00	-24,195.00	19	2,210.00
2	1111 6141	4020 3		EL UNUSED SICK LEAVE	E	-613.00	612.50	0.00	-0.50	100	0.00
2	1111 6211	4020 3		EL TEACHER	E	-125,500.00	62,289.07	0.00	-63,210.93	50	10,339.52
2	1111 6231	4020 3		EL SOCIAL SECURITY	E	-2,016.00	1,442.93	0.00	-573.07	72	286.65
2	1111 6232	4020 3		EL MEDICARE	E	-11,841.00	5,478.72	0.00	-6,362.28	46	921.51
2	1111 6241	4020 3		EL MEDICAL INSURANCE	E	-79,902.00	43,632.20	0.00	-36,269.80	55	7,120.40
1	1111 6261	4020 3		EL WORKMENS COMP	E	-6,805.00	4,622.67	0.00	-2,182.33	68	0.00
1	1111 6337	4020 1		EL TECH R & M	E	-3,888.00	3,764.35	0.00	-123.65	97	0.00
1	11 6391	4020 2		EL PURCHASE SERVICES	E	-3,991.00	2,779.00	0.00	-1,212.00	70	40.00
1	1111 6411	4020 2		EL GEN SUPPLIES	E	-12,000.00	11,414.77	0.00	-585.23	95	0.00
1	1111 6411.014	4020 2		DISTRICT GENERAL	E	-4,921.00	1,947.00	0.00	-2,974.00	40	219.35
1	1111 6412	4020 2		EL TECH SUPPLIES	E	-4,129.00	4,505.04	0.00	376.04	109	0.00
1	1111 6431	4020 2		EL FREE TEXTBOOK	E	-26,000.00	25,111.19	0.00	-888.81	97	0.00
4	1111 6541	4020 1		EL EQUIPMENT	E	0.00	1,980.00	0.00	1,980.00	0	0.00
SUB TOTAL						-1,095,556.00	568,195.96	0.00	-527,360.04	52	86,466.58
*** FUNCTION 1112 :											
*** FUNCTION 1150 :											
2	1150 6121			HS SUBSTITUTE	E	0.00	37.50	0.00	37.50	0	37.50
2	1150 6231			HS SOCIAL SECURITY	E	0.00	2.33	0.00	2.33	0	2.33
2	1150 6233			HS MEDICARE	E	0.00	0.54	0.00	0.54	0	0.54
SUB TOTAL						0.00	40.37	0.00	40.37	0	40.37
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION											
2	1151 6111	1050 3		HS CERTIFIED SALARY	E	-717,046.00	364,537.14	0.00	-352,508.86	51	60,577.87
2	1151 6121	1050 3		HS SUBSTITUTE	E	-35,000.00	19,685.71	0.00	-15,314.29	56	2,092.50
2	1151 6141	1050 3		HS UNUSED SICK LEAVE	E	-575.00	575.00	0.00	0.00	100	0.00
2	1151 6151	1050 3		HS TEACHERS AIDE	E	-7,062.00	0.00	0.00	-7,062.00	0	0.00
1	1151 6211	1050 3		HS TEACHER	E	0.00	302.69	0.00	302.69	0	0.00
2	1151 6211	1050 3		HS TEACHER	E	-116,500.00	56,938.66	0.00	-59,561.34	49	9,522.28
C	1151 6211	1050 3		HS TEACHER	E	-116,500.00	57,241.35	0.00	-59,258.65	49	9,522.28
2	1151 6231	1050 3		HS SOCIAL SECURITY	E	-3,485.00	3,265.33	0.00	-219.67	94	365.95
2	1151 6232	1050 3		HS MEDICARE	E	-11,648.00	5,291.40	0.00	-6,356.60	45	854.33
2	1151 6241	1050 3		HS MEDICAL INSURANCE	E	-84,694.00	41,924.40	0.00	-42,769.60	50	7,062.80
1	1151 6261	1050 3		HS WORKMENS COMP	E	-5,832.00	4,622.67	0.00	-1,209.33	79	0.00
1	1151 6337	1050 1		HS TECH R & M	E	-3,389.00	3,502.27	0.00	113.27	103	0.00
1	1151 6391	1050 2		HS PURCHASE SERVICES	E	-4,046.00	2,847.18	0.00	-1,198.82	70	40.00
1	1151 6411	1050 2		HS GEN SUPPLIES	E	-12,000.00	10,597.66	0.00	-1,402.34	88	0.00
1	1151 6411.014	1050 2		DISTRICT GENERAL SUP	E	-4,921.00	-3,553.00	0.00	-8,474.00	72	-5,280.65

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411.10	1050	2		ART	E	-800.00	792.88	0.00	-7.12	99	0.00
1	1151	6411.100	1050	2		GRADUATION&AWARDS	E	-3,869.00	1,422.20	0.00	-2,446.80	37	1,389.60
1	1151	6411.14	1050	2		HEALTH & PE	E	-1,500.00	1,728.54	0.00	228.54	115	471.46
1	1151	6411.22	1050	2		BAND	E	-2,000.00	2,125.00	0.00	125.00	106	0.00
1	1151	6411.26	1050	2		SCIENCE	E	0.00	1,231.59	0.00	1,231.59	0	0.00
1	1151	6412	1050	2		HS TECH SUPPLIES	E	-12,000.00	10,276.95	0.00	-1,723.05	86	0.00
1	1151	6431	1050	2		HS FREE TEXTBOOK	E	-27,000.00	25,617.52	0.00	-1,382.48	95	0.00
4	1151	6541	1050	1		HS EQUIPMENT	E	-15,000.00	2,404.80	0.00	-12,595.20	16	0.00
4	1151	6543	1050	1		HS TECH HARDWARE	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
						SUB TOTAL		-1,074,367.00	556,136.59	0.00	-518,230.41	52	77,096.14
*** FUNCTION 1152 :													
*** FUNCTION 1171 :													
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3		SUMMER SCHOOL TEACH	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	1191	6111	4020	3		SUMMER SCHOOL TEACH	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	1191	6151	4020	1		SUMMER SCHOOL AIDE	E	0.00	256.32	0.00	256.32	0	0.00
2	1191	6211	1050	3		SUMMER SCHOOL TEA	E	-174.00	0.00	0.00	-174.00	0	0.00
2	1191	6211	4020	3		SUMMER SCHOOL TEA	E	-1,740.00	0.00	0.00	-1,740.00	0	0.00
1	1191	6221	4020	1		SUMMER SCL NONTEA	E	0.00	17.58	0.00	17.58	0	0.00
1	1191	6231	4020	1		SUM SCHOOL SOC SEC	E	0.00	15.89	0.00	15.89	0	0.00
2	1191	6232	1050	3		SUMMER SCHOOL	E	-17.00	0.00	0.00	-17.00	0	0.00
1	1191	6232	4020	1		SMR SCH NONTEA	E	-23.00	3.72	0.00	-19.28	16	0.00
2	1191	6232	4020	3		SUMMER SCHOOL	E	-151.00	0.00	0.00	-151.00	0	0.00
1	1191	6411	4020	1		SUMMER SCH. SUPPLIES	E	-553.00	114.55	0.00	-438.45	21	0.00
						SUB TOTAL		-15,858.00	408.06	0.00	-15,449.94	3	0.00
* FUNCTION 1210 :													
*** FUNCTION 1211 :													
*** FUNCTION 1220 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE SPECIAL ED SALARY	E	-106,925.00	36,470.24	0.00	-70,454.76	34	9,799.11
2	1221	6111	1050	4	44100	SE SPECIAL ED SALARY	E	-50,437.00	22,416.00	0.00	-28,021.00	44	0.00
2	1221	6111	4020	3	12210	SE SPECIAL ED SALARY	E	-106,275.00	39,713.74	0.00	-66,561.26	37	10,561.25
2	1221	6111	4020	4	44100	SE SPECIAL ED SALARY	E	-50,133.00	22,281.92	0.00	-27,851.08	44	0.00
1	1221	6151	1050	3	12210	SE SALARY NONCERT	E	0.00	10,140.00	0.00	10,140.00	0	1,690.00
2	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	24,972.70	0.00	-34,570.30	42	4,003.63
C	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	35,112.70	0.00	-24,430.30	59	5,693.63
1	1221	6151	4020	3	12210	SE SALARY NONCERT	E	-62,500.00	31,165.19	0.00	-31,334.81	50	5,509.93
2	1221	6151	4020	3	12210	SE AIDE	E	-26,000.00	19,103.73	0.00	-6,896.27	73	2,697.95
C	1221	6151	4020	3	12210	SE AIDE	E	-88,500.00	50,268.92	0.00	-38,231.08	57	8,207.88
1	1221	6151	4020	4	44100	SE AIDE	E	-7,000.00	3,111.12	0.00	-3,888.88	44	0.00
2	1221	6211	1050	3	12210	SE TEACHER	E	-17,350.00	11,959.85	0.00	-5,390.15	69	2,454.07
2	1221	6211	1050	4	44100	SE TEACHER	E	-5,500.00	1,222.22	0.00	-4,277.78	22	0.00
2	1221	6211	4020	3	12210	SE TEACHER	E	-17,200.00	8,059.94	0.00	-9,140.06	47	1,439.16
2	1221	6211	4020	4	44100	SE TEACHER	E	-5,500.00	1,222.22	0.00	-4,277.78	22	0.00
1	1221	6221	1050	3	12210	SE AIDE RET	E	0.00	899.69	0.00	899.69	0	145.09
2	1221	6221	1050	3	12210	SE AIDE RET	E	-5,190.00	0.00	0.00	-5,190.00	0	0.00
C	1221	6221	1050	3	12210	SE AIDE RET	E	-5,190.00	899.69	0.00	-4,290.31	17	145.09
1	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	2,912.28	0.00	-1,387.72	68	466.61
2	1221	6221	4020	3	12210	SE AIDE RET	E	0.00	833.30	0.00	833.30	0	87.22
C	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	3,745.58	0.00	-554.42	87	553.83
1	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	0.00	1,444.45	0.00	1,444.45	0	236.33
2	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	644.16	0.00	-3,055.84	17	102.91
C	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	2,088.61	0.00	-1,611.39	56	339.24
1	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	2,496.12	0.00	-2,990.88	45	402.85

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	0.00	649.80	0.00	649.80	0	83.12
C	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	3,145.92	0.00	-2,341.08	57	485.97
1	1221	6232	1050	3	12210	SE BD PD MEDICARE	E	0.00	140.55	0.00	140.55	0	23.58
2	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	1,082.94	0.00	-1,567.06	41	179.00
C	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	1,223.49	0.00	-1,426.51	46	202.58
1	1221	6232	4020	3	12210	SE BD PD MEDICARE	E	-834.00	471.40	0.00	-362.60	57	75.79
2	1221	6232	4020	3	12210	SE MEDICARE	E	-2,190.00	1,094.07	0.00	-1,095.93	50	179.48
C	1221	6232	4020	3	12210	SE MEDICARE	E	-3,024.00	1,565.47	0.00	-1,458.53	52	255.27
1	1221	6241	1050	3	12210	SE MEDICAL INSURANCE	E	0.00	6,330.48	0.00	6,330.48	0	1,094.93
2	1221	6241	1050	3	12210	SE TEACHER INSURANCE	E	-15,668.00	2,463.34	0.00	-13,204.66	16	873.60
C	1221	6241	1050	3	12210	SE TEACHER INSURANCE	E	-15,668.00	8,793.82	0.00	-6,874.18	56	1,968.53
2	1221	6241	1050	4	44100	SE TEACHER INSURANCE	E	-5,500.00	3,666.66	0.00	-1,833.34	67	0.00
1	1221	6241	4020	3	12210	SE MEDICAL INSURANCE	E	-10,738.00	14,686.10	0.00	3,948.10	137	2,413.50
2	1221	6241	4020	3	12210	SE TEACHER INSURANCE	E	-16,050.00	2,552.14	0.00	-13,497.86	16	888.40
C	1221	6241	4020	3	12210	SE TEACHER INSURANCE	E	-26,788.00	17,238.24	0.00	-9,549.76	64	3,301.90
2	1221	6241	4020	4	44100	SE TEACHER INSURANCE	E	-5,500.00	3,666.66	0.00	-1,833.34	67	0.00
1	1221	6261	1050	3	12210	SE WORKMENS COMP	E	-1,782.00	2,311.33	0.00	529.33	130	0.00
1	1221	6261	4020	3	12210	SE WORKMENS COMP	E	-1,782.00	2,311.33	0.00	529.33	130	0.00
1	1221	6391	1050	3	12210	SE PURCHASE SERVICES	E	-2,000.00	176.96	0.00	-1,823.04	9	0.00
1	1221	6391	4020	3	12210	SE PURCHASE SERVICES	E	-2,000.00	9,840.90	0.00	7,840.90	492	2,864.68
1	1221	6411	1050	1	12210	SE SUPPLIES-LOCAL	E	-300.00	28.49	0.00	-271.51	9	0.00
1	1221	6411	1050	3	12210	SE SUPPLIES HS	E	-2,000.00	2,512.08	0.00	512.08	126	20.84
1	1221	6411	4020	3	12210	SE SUPPLIES ELEM	E	-2,000.00	1,767.86	0.00	-232.14	88	0.00
1	1221	6411.41	1050	4	44100	SE SUPPLIES	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
1	1221	6411.41	4020	4	44100	SE SUPPLIES	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
1	1221	6412	1050	3	12210	SE TECH SUPPLIES	E	-1,500.00	545.99	0.00	-954.01	36	0.00
1	1221	6412	4020	3	12210	SE TECH SUPPLIES	E	-1,500.00	545.99	0.00	-954.01	36	0.00
						SUB TOTAL		-611,034.00	301,913.94	0.00	-309,120.06	49	48,293.03
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	SE SALARY	E	-1,600.00	710.98	0.00	-889.02	44	0.00
						SUB TOTAL		-1,600.00	710.98	0.00	-889.02	44	0.00
*** FUNCTION 1231 :													
*** FUNCTION 1251 : TITLE 1													
2	1251	6111.51	4020	4	45100	TITLE I/SALARY FED	E	-66,500.00	33,250.02	0.00	-33,249.98	50	5,541.67
1	1251	6151.51	4020	4	45100	TITLE I/SUPPORT	E	-27,000.00	17,721.83	0.00	-9,278.17	66	2,264.66
2	1251	6211.51	4020	4	45100	TITLE I TEACH RETIRE	E	-9,644.00	5,375.89	0.00	-4,268.11	56	926.79
1	1251	6221.51	4020	4	45100	TITLE I FED NON T	E	-2,000.00	1,397.66	0.00	-602.34	70	185.68
1	1251	6231.51	4020	4	45100	TITLE I FED MAT	E	-2,000.00	1,035.55	0.00	-964.45	52	129.88
1	1251	6232.51	4020	4	45100	TITLE I NONTEA	E	-500.00	242.19	0.00	-257.81	48	30.37
2	1251	6232.51	4020	4	45100	TITLE I MEDICARE	E	-964.00	442.71	0.00	-521.29	46	74.14
C	1251	6232.51	4020	4	45100	TITLE I MEDICARE	E	-1,464.00	684.90	0.00	-779.10	47	104.51
1	1251	6241.51	4020	4	45100	TITLE 1/INSURANCE	E	-6,000.00	2,665.20	0.00	-3,334.80	44	444.20
2	1251	6241.51	4020	4	45100	TITLE 1/INSURANCE	E	-6,026.00	3,864.60	0.00	-2,161.40	64	856.60
C	1251	6241.51	4020	4	45100	TITLE 1/INSURANCE	E	-12,026.00	6,529.80	0.00	-5,496.20	54	1,300.80
1	1251	6411.51	4020	4	45100	TITLE I/SUPPLIES FED	E	-58,393.00	36,419.07	11,520.00	-10,453.93	82	0.00
						SUB TOTAL		-179,027.00	102,414.72	11,520.00	-65,092.28	64	10,453.99
*** FUNCTION 1295 :													
*** FUNCTION 1300 :													
*** FUNCTION 1321 :													
2	1321	6111	1050	3		BUSINESS EDU SALARY	E	-26,313.00	10,062.98	0.00	-16,250.02	38	2,708.33
2	1321	6111	1050	4	33203	BUSINESS EDU SALARY	E	-1,187.00	1,187.00	0.00	0.00	100	0.00
2	1321	6111	1050	4	42701	CARL PERKINS SALARY	E	-5,000.00	5,000.00	0.00	0.00	100	0.00
2	1321	6211	1050	3		BUSINESS ED RETIRE	E	-5,490.00	2,740.80	0.00	-2,749.20	50	456.80
2	1321	6232	1050	3		BUSINESS ED MEDICARE	E	-430.00	227.28	0.00	-202.72	53	37.88

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1321	6241	1050	3		BUSINESS ED MED	E	-5,330.00	2,665.20	0.00	-2,664.80	50	444.20
1	J21	6411	1050	2		BUSINESS ED SUPPLIES	E	-4,000.00	4,136.00	0.00	136.00	103	1,389.00
						SUB TOTAL		-47,750.00	26,019.26	0.00	-21,730.74	54	5,036.21
*** FUNCTION 1331 :													
2	1331	6111	1050	3		FACS SALARY	E	-42,038.00	20,525.48	0.00	-21,512.52	49	3,602.08
2	1331	6111	1050	4	33204	FACS SALARY	E	-1,187.00	1,187.00	0.00	0.00	100	0.00
2	1331	6211	1050	3		FACS TEACHER RETIRE	E	-7,050.00	3,532.84	0.00	-3,517.16	50	586.39
2	1331	6232	1050	3		FACS MEDICARE	E	-562.00	283.81	0.00	-278.19	51	47.06
2	1331	6241	1050	3		FACS MEDICAL	E	-5,330.00	2,665.20	0.00	-2,664.80	50	444.20
1	1331	6411	1050	2		FACS SUPPLIES	E	-4,500.00	1,786.19	0.00	-2,713.81	40	540.99
						SUB TOTAL		-60,667.00	29,980.52	0.00	-30,686.48	49	5,220.72
*** FUNCTION 1361 :													
2	1361	6111	1050	3		INDUSTRIAL ARTS SAL	E	-41,309.00	36,404.52	0.00	-4,904.48	88	6,067.42
2	1361	6211	1050	3		INDUSTRIAL ART	E	-6,800.00	6,047.76	0.00	-752.24	89	1,007.96
2	1361	6232	1050	3		INDUSTRIAL ARTS MED	E	-500.00	476.82	0.00	-23.18	95	79.47
2	1361	6241	1050	3		INDUSTRIAL ART MED	E	-5,330.00	5,330.40	0.00	0.40	100	888.40
1	1361	6411	1050	2		INDUSTRIAL ARTS	E	-8,000.00	5,628.37	0.00	-2,371.63	70	510.22
						SUB TOTAL		-61,939.00	53,887.87	0.00	-8,051.13	87	8,553.47
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA ACTIVITIES	E	-31,375.00	19,705.40	0.00	-11,669.60	63	2,930.90
1	1411	6151	1050	1		PT XTRA DU & ACT SAL	E	-5,000.00	2,382.00	0.00	-2,618.00	48	0.00
2	1411	6211	1050	3		SA ACTIVITIES	E	-4,550.00	2,341.19	0.00	-2,208.81	51	346.87
2	1411	6231	1050	3		SA ACTIVITIES SOC	E	0.00	212.36	0.00	212.36	0	27.23
2	1411	6232	1050	3		SA ACTIVITIES	E	-450.00	285.76	0.00	-164.24	64	42.50
1	1411	6343	1050	1		SA ACTIVITIES TRAVEL	E	-300.00	546.15	0.00	246.15	182	317.00
1	11	6411.001	1050	1		SA SENIOR EXP	E	-100.00	57.16	0.00	-42.84	57	0.00
1	1411	6411.002	1050	1		SA JUNIOR EXP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.003	1050	1		SA SOPHOMORE CLASS	E	-100.00	41.16	0.00	-58.84	41	0.00
1	1411	6411.004	1050	1		SA FRESHMAN CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.005	1050	1		SA EIGHTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.006	1050	1		SA SEVENTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.007	1050	1		SA IND ARTS	E	-10,000.00	10,153.13	0.00	153.13	102	2,199.58
1	1411	6411.011	1050	1		SA STUDENT COUNCIL	E	-7,500.00	7,660.93	0.00	160.93	102	964.12
1	1411	6411.012	1050	1		SA MOGUL YEARBOOK	E	-8,500.00	8,002.95	0.00	-497.05	94	300.00
1	1411	6411.013	1050	1		SA FCCLA	E	-1,500.00	885.37	0.00	-614.63	59	71.76
1	1411	6411.014	1050	1		SA FBLA	E	-5,000.00	1,591.00	0.00	-3,409.00	32	0.00
1	1411	6411.016	1050	1		SA PEP CLUB	E	-1,000.00	1,317.39	0.00	317.39	132	1,259.16
1	1411	6411.017	1050	1		SA MUSIC/CHORUS	E	-2,000.00	1,149.08	0.00	-850.92	57	0.00
1	1411	6411.021	1050	1		SA BETA CLUB	E	-4,000.00	13,152.82	0.00	9,152.82	329	0.00
1	1411	6411.023	1050	1		SA FRENCH CLUB	E	-500.00	654.07	0.00	154.07	131	0.00
1	1411	6411.029	4020	1		SA ELEM PRINCIPAL	E	-500.00	933.24	0.00	433.24	187	181.20
1	1411	6411.030	1050	1		SA FLOWER FUND	E	-150.00	205.50	0.00	55.50	137	69.00
1	1411	6411.034	4020	1		SA TEAM	E	-10,000.00	6,897.75	0.00	-3,102.25	69	0.00
1	1411	6411.037	1050	1		SA HS PRINCIPAL	E	-500.00	500.00	0.00	0.00	100	0.00
1	1411	6411.043	4020	1		SA ELEM MUSIC/BAND	E	-2,000.00	3,546.53	0.00	1,546.53	177	0.00
1	1411	6411.047	1050	1		SA LIBRARY	E	-4,000.00	10.09	0.00	-3,989.91	0	0.00
1	1411	6411.047	4020	1		SA LIBRARY	E	-4,000.00	4,371.09	0.00	371.09	109	2,072.33
1	1411	6411.049	1050	1		SA HOME EC PROJECTS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411.060	1050	1		SA PROM	E	-5,000.00	1,582.26	0.00	-3,417.74	32	386.35
1	11	6411.066	1050	1		AWARDSLETTERS ETC.	E	-6,500.00	2,876.91	0.00	-3,623.09	44	892.41
1	1411	6411.066	4020	1		AWARDSLETTERS ETC.	E	-1,120.00	0.00	0.00	-1,120.00	0	0.00
1	1411	6411.069	1050	1		WAYNE PRESSLEY	E	-300.00	600.00	0.00	300.00	200	0.00
1	1411	6411.070	1050	1		SR. CITIZENS ACCT	E	-1,600.00	1,179.72	0.00	-420.28	74	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.073	4020	1		ELEMENTARY YEARBOOK	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.075	1050	1		SA FCA	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1411	6411.077	1050	1		SA ART CLUB	E	-1,000.00	291.00	0.00	-709.00	29	0.00
1	1411	6411.081	4020	1		ELEM PLAYGROUND	E	-1,430.00	1,197.71	0.00	-232.29	84	0.00
1	1411	6411.082	1050	1		GYM RENOVATION	E	-4,050.00	0.00	0.00	-4,050.00	0	0.00
1	1411	6411.083	1050	1		SA 5K RUN	E	-2,500.00	125.00	0.00	-2,375.00	5	0.00
1	1411	6411.085	1050	1		JOURNALISM FUND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.088	1050	1		INDUSTRIAL ARTS CLUB	E	-15,000.00	22,294.61	0.00	7,294.61	149	5,916.59
1	1411	6411.089	1050	1		SA LIFT A THON	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.112	1050	1		SA BAND FUNDRAISER	E	0.00	6,442.66	0.00	6,442.66	0	264.00
1	1411	6411.113	1050	1		SA BAND BOOSTER CLUB	E	0.00	80.79	0.00	80.79	0	0.00
1	1411	6411.115	1050	1		SA ATHLETIC BANQUET	E	-1,000.00	675.27	0.00	-324.73	68	0.00
1	1411	6411.148	4020	1		SA ELEM PE	E	-1,649.00	0.00	0.00	-1,649.00	0	0.00
						SUB TOTAL		-149,024.00	123,948.05	0.00	-25,075.95	83	18,241.00
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC													
2	1421	6111	1050	3		COACHING STIPEND	E	-90,000.00	41,835.52	0.00	-48,164.48	46	6,507.31
2	1421	6211	1050	3		COACHING RETIREMENT	E	-13,050.00	5,274.22	0.00	-7,775.78	40	864.27
1	1421	6231	1050	3		COACHING SOCIAL SEC	E	-1,000.00	217.02	0.00	-782.98	22	36.17
2	1421	6231	1050	3		COACHING SOCIAL SEC	E	-1,000.00	559.12	0.00	-440.88	56	64.34
C	1421	6231	1050	3		COACHING SOCIAL SEC	E	-2,000.00	776.14	0.00	-1,223.86	39	100.51
2	1421	6232	1050	3		COACHING MEDICARE	E	-1,500.00	606.51	0.00	-893.49	40	94.34
1	1421	6319	1050	1		SA ATHLETIC	E	-25,000.00	17,080.00	0.00	-7,920.00	68	0.00
1	1421	6343	1050	1		SA ATHLETIC TRAVEL	E	-14,000.00	3,633.30	0.00	-10,366.70	26	834.72
1	1421	6371	1050	1		SA ATHLETIC	E	-5,000.00	5,199.20	0.00	199.20	104	240.00
1	1421	6411.008	1050	1		SA ATHLETIC MISC.	E	-5,000.00	3,102.52	0.00	-1,897.48	62	0.00
1	1421	6411.010	1050	1		SA ATH.CONCESSION	E	-16,000.00	16,052.63	0.00	52.63	100	2,156.82
1	1421	6411.025	1050	1		SA ATH GATE	E	-15,000.00	4,252.35	0.00	-10,747.65	28	0.00
1	1421	6411.032	1050	1		SA CHEERLEADERS	E	-4,000.00	3,015.00	0.00	-985.00	75	0.00
1	1421	6411.036	1050	1		SA ATHLETIC EQUIP	E	-8,000.00	1,600.00	0.00	-6,400.00	20	0.00
1	1421	6411.038	1050	1		SA JR HIGH CHEER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.053	1050	1		FOOTBALL	E	-22,500.00	9,546.81	0.00	-12,953.19	42	977.76
1	1421	6411.055	1050	1		BASKETBALL BOYS	E	-2,000.00	3,311.45	0.00	1,311.45	166	0.00
1	1421	6411.056	1050	1		TRACK BOYS & GIRLS	E	-2,500.00	489.18	0.00	-2,010.82	20	0.00
1	1421	6411.057	1050	1		BASEBALL	E	-5,000.00	572.76	0.00	-4,427.24	11	572.76
1	1421	6411.059	1050	1		BASKETBALL-GIRLS	E	-2,000.00	1,010.54	0.00	-989.46	51	0.00
1	1421	6411.061	1050	1		SOFTBALL	E	-2,500.00	2,211.20	0.00	-288.80	88	0.00
1	1421	6411.096	1050	1		SA CROSS COUNTRY	E	-1,500.00	1,445.00	0.00	-55.00	96	0.00
1	1421	6411.100	1050	1		BOYS BSKTBL	E	0.00	6,733.12	0.00	6,733.12	0	50.40
1	1421	6411.110	1050	1		SA CHEERLEADER	E	0.00	592.41	0.00	592.41	0	0.00
1	1421	6411.111	1050	1		GIRLS BASKETBALL	E	0.00	2,548.74	0.00	2,548.74	0	-39.33
1	1421	6411.150	1050	1		BASEBALL FUNDRAISER	E	0.00	7,002.48	0.00	7,002.48	0	206.28
						SUB TOTAL		-237,050.00	137,891.08	0.00	-99,158.92	58	12,565.84
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION TO OTHER DIST'S													
2	1911	6311	1050	3		TUITION TO OTHER	E	-5,000.00	5,322.78	0.00	322.78	106	0.00
						SUB TOTAL		-5,000.00	5,322.78	0.00	322.78	106	0.00
*** FUNCTION 1921 : TUITION TO AREA VOC SCHLS													
2	1921	6311	1050	3		TU AREA VOC TUIT	E	-30,000.00	33,500.00	0.00	3,500.00	112	0.00
						SUB TOTAL		-30,000.00	33,500.00	0.00	3,500.00	112	0.00
* INCTION 1930 :													
** FUNCTION 1931 :													
2	1931	6311	1050	3		TUITION HANDICAPPED	E	-2,000.00	1,966.50	0.00	-33.50	98	0.00
						SUB TOTAL		-2,000.00	1,966.50	0.00	-33.50	98	0.00
*** FUNCTION 1940 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2100 :													
* JUNCTION 2110 :													
*** FUNCTION 2112 :													
*** FUNCTION 2113 :													
*** FUNCTION 2120 :													
*** FUNCTION 2121 :													
*** FUNCTION 2122 : GUIDANCE COUNSELOR													
2	2122	6111	1050	3		GU CERTIFIED SALARY	E	-53,492.00	26,486.24	0.00	-27,005.76	50	4,381.04
2	2122	6111	4020	3		GU CERTIFIED SALARY	E	-47,175.00	23,587.50	0.00	-23,587.50	50	3,931.25
2	2122	6141	1050	3		GU UNUSED SICK PAY	E	-813.00	0.00	0.00	-813.00	0	0.00
2	2122	6211	1050	3		GU TEACHER	E	-8,529.00	4,225.04	0.00	-4,303.96	50	699.34
2	2122	6211	4020	3		GU TEACHER	E	-7,613.00	3,804.72	0.00	-3,808.28	50	634.12
2	2122	6232	1050	3		GU MEDICARE	E	-700.00	364.04	0.00	-335.96	52	60.19
2	2122	6232	4020	3		GU MEDICARE	E	-620.00	330.18	0.00	-289.82	53	55.03
2	2122	6241	1050	3		GU MEDICAL INSURANCE	E	-5,330.00	2,665.20	0.00	-2,664.80	50	444.20
2	2122	6241	4020	3		GU MEDICAL INSURANCE	E	-5,330.00	2,665.20	0.00	-2,664.80	50	444.20
1	2122	6391	1050	2		GU PURCHASED SERVICE	E	0.00	750.00	0.00	750.00	0	375.00
1	2122	6411	1050	2		GUIDANCE SUPPLIES	E	-7,500.00	945.97	0.00	-6,554.03	13	285.00
1	2122	6411	4020	2		GUIDANCE SUPPLIES	E	-3,000.00	2,095.27	0.00	-904.73	70	170.20
						SUB TOTAL		-140,102.00	67,919.36	0.00	-72,182.64	48	11,479.57
*** FUNCTION 2125 :													
2	2125	6111	1050	1		MOSIS COOR SALARY	E	-1,500.00	632.25	0.00	-867.75	42	101.45
2	2125	6111	4020	1		MOSIS COOR SALARY	E	-1,500.00	632.25	0.00	-867.75	42	101.45
2	2125	6211	1050	1		MOSIS RETIREMENT	E	-103.00	82.13	0.00	-20.87	80	14.71
2	2125	6211	4020	1		MOSIS RETIREMENT	E	-103.00	82.13	0.00	-20.87	80	14.71
2	2125	6231	1050	1		MOSIS SOC SEC	E	-95.00	7.75	0.00	-87.25	8	0.00
2	2125	6231	4020	1		MOSIS SOC SEC	E	-95.00	7.75	0.00	-87.25	8	0.00
2	2125	6232	1050	1		MOSIS MEDICARE	E	-20.00	16.51	0.00	-3.49	83	2.94
2	2125	6232	4020	1		MOSIS MEDICARE	E	-20.00	1.81	0.00	-18.19	9	0.00
						SUB TOTAL		-3,436.00	1,462.58	0.00	-1,973.42	43	235.26
*** FUNCTION 2130 :													
*** FUNCTION 2131 :													
*** FUNCTION 2134 : SCHOOL NURSE													
2	2134	6151	1050	3		NU SALARY NONCERT	E	-32,000.00	18,011.63	0.00	-13,988.37	56	2,033.87
1	2134	6151	4020	1		NU SALARY NONCERT	E	-30,000.00	19,648.66	0.00	-10,351.34	65	3,030.50
1	2134	6161	1050	1		NU SUBSTITUTE	E	0.00	240.00	0.00	240.00	0	0.00
1	2134	6161	4020	1		NU SUBSTITUTE	E	-8,000.00	7,811.25	0.00	-188.75	98	120.00
2	2134	6171	1050	1		NU UNUSED SICK PAY	E	0.00	412.50	0.00	412.50	0	0.00
2	2134	6221	1050	3		NU NON TEA	E	-2,561.00	1,326.08	0.00	-1,234.92	52	140.69
1	2134	6221	4020	1		NU NON TEA	E	-2,424.00	1,529.82	0.00	-894.18	63	238.21
2	2134	6231	1050	3		NU SOC SEC	E	-2,016.00	1,198.71	0.00	-817.29	59	124.74
1	2134	6231	4020	1		NU SOC SEC	E	-1,892.00	1,554.61	0.00	-337.39	82	184.32
2	2134	6232	1050	3		NU BD PD MEDICARE	E	-435.00	280.33	0.00	-154.67	64	29.17
1	2134	6232	4020	1		NU BD PD MEDICARE	E	-443.00	363.58	0.00	-79.42	82	43.11
2	2134	6241	1050	3		NU MEDICAL INSURANCE	E	-5,330.00	1,409.40	0.00	-3,920.60	26	19.20
1	2134	6241	4020	1		NU MEDICAL INSURANCE	E	-5,330.00	2,665.20	0.00	-2,664.80	50	444.20
1	2134	6391	1050	2		NU PURCHASE SERVICE	E	-500.00	441.75	0.00	-58.25	88	0.00
1	2134	6391	4020	2		NU PURCHASE SERVICE	E	-500.00	225.25	0.00	-274.75	45	0.00
1	2134	6411	1050	2		NU GEN SUPPLIES	E	-1,500.00	1,025.47	0.00	-474.53	68	125.03
1	2134	6411	4020	2		NU GEN SUPPLIES	E	-1,500.00	1,132.16	0.00	-367.84	75	0.00
						SUB TOTAL		-94,431.00	59,276.40	0.00	-35,154.60	63	6,533.04
*** FUNCTION 2142 :													
*** FUNCTION 2151 :													
2	2151	6111	1050	3	12210	SPEECH PATH SALARY	E	-26,545.00	13,441.94	0.00	-13,103.06	51	1,960.21
2	2151	6111	4020	3	12210	SPEECH PATH SALARY	E	-26,545.00	14,152.92	0.00	-12,392.08	53	1,960.21

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2151	6211	1050	3	12210	SPEECH PATH	E	-4,221.00	2,237.03	0.00	-1,983.97	53	315.04
2	2151	6211	4020	3	12210	SPEECH PATH	E	-4,221.00	2,237.03	0.00	-1,983.97	53	315.04
2	2151	6232	1050	3	12210	SPEECH PATH MEDICARE	E	-350.00	188.26	0.00	-161.74	54	25.60
2	2151	6232	4020	3	12210	SPEECH PATH MEDICARE	E	-350.00	205.21	0.00	-144.79	59	28.42
2	2151	6241	1050	3	12210	SPEECH PATH MED INS	E	-2,563.00	1,281.60	0.00	-1,281.40	50	213.60
2	2151	6241	4020	3	12210	SPEECH PATH MED INS	E	-2,563.00	1,281.60	0.00	-1,281.40	50	213.60
1	2151	6411	1050	3	12210	SE SPEECH SUPPLIES	E	0.00	56.93	0.00	56.93	0	0.00
1	2151	6411	4020	3	12210	SE SPEECH SUPPLIES	E	0.00	56.92	0.00	56.92	0	0.00
SUB TOTAL								-67,358.00	35,139.44	0.00	-32,218.56	52	5,031.72
*** FUNCTION 2152 :													
1	2152	6311	1050	3	12210	SPEECH INSTR	E	-515.00	0.00	0.00	-515.00	0	0.00
1	2152	6311	4020	3	12210	SPEECH INSTR	E	-515.00	0.00	0.00	-515.00	0	0.00
1	2152	6391	1050	3	12210	SE SPEECH PURCH SERV	E	-3,994.00	5,027.83	0.00	1,033.83	126	508.77
1	2152	6391	4020	3	12210	SE SPEECH PURCH SERV	E	-5,330.00	5,467.72	0.00	137.72	103	0.00
1	2152	6391	4020	4	44100	SE SPEECH PURCH SERV	E	-5,000.00	2,350.13	0.00	-2,649.87	47	0.00
1	2152	6391.100	4020	4	40200	SE SPEECH PU	E	-3,326.00	0.00	0.00	-3,326.00	0	0.00
SUB TOTAL								-18,680.00	12,845.68	0.00	-5,834.32	69	508.77
*** FUNCTION 2162 :													
1	2162	6391	1050	3	12210	SE OCCUPATIONAL PUR	E	-858.00	35.00	0.00	-823.00	4	0.00
1	2162	6391	4020	3	12210	SE OCCUPATIONAL PUR	E	-21,268.00	15,931.72	0.00	-5,336.28	75	4,287.50
1	2162	6391	4020	4	44100	SE OCCUPATIONAL	E	-15,000.00	6,666.64	0.00	-8,333.36	44	0.00
1	2162	6391.100	4020	4	40200	SE OT PURCH MEDICAID	E	-5,522.00	2,234.14	0.00	-3,287.86	40	0.00
1	2162	6411	1050	3	12210	SE OCCUPATIONAL SUPL	E	-360.00	0.00	0.00	-360.00	0	0.00
1	2162	6411	4020	3	12210	SE OCCUPATIONAL SUPL	E	-570.00	835.88	0.00	265.88	147	0.00
SUB TOTAL								-43,578.00	25,703.38	0.00	-17,874.62	59	4,287.50
* FNCTION 2172 :													
1	2172	6391	1050	3	12210	SE PHYSICAL THER PUR	E	-499.00	0.00	0.00	-499.00	0	0.00
1	2172	6391	4020	3	12210	SE PHYSICAL THER PUR	E	-2,075.00	1,452.50	0.00	-622.50	70	175.00
1	2172	6411	4020	3	12210	SE PHYSICAL THER	E	-500.00	256.95	0.00	-243.05	51	0.00
SUB TOTAL								-3,074.00	1,709.45	0.00	-1,364.55	56	175.00
*** FUNCTION 2191 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
2	2211	6111	1050	3		CURRICULUM SALARY	E	-10,000.00	833.33	0.00	-9,166.67	8	0.00
2	2211	6111	4020	3		CURRICULUM SALARY	E	-10,000.00	4,999.98	0.00	-5,000.02	50	833.33
2	2211	6231	1050	3		CURRICULUM SOC SEC	E	-620.00	51.67	0.00	-568.33	8	0.00
2	2211	6231	4020	3		CURRICULUM SOC SEC	E	-620.00	310.02	0.00	-309.98	50	51.67
2	2211	6232	1050	3		CURRICULUM MEDICARE	E	-144.00	12.08	0.00	-131.92	8	0.00
2	2211	6232	4020	3		CURRICULUM MEDICARE	E	-144.00	72.48	0.00	-71.52	50	12.08
1	2211	6337	1050	1		CURRICULUM TECH R&M	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	2211	6337	4020	1		CURRICULUM TECH R&M	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	2211	6411	4020	1		CURRICULUM SUPPLIES	E	-3,610.00	3,602.66	0.00	-7.34	100	0.00
SUB TOTAL								-27,312.00	9,882.22	0.00	-17,429.78	36	897.08
*** FUNCTION 2212 :													
*** FUNCTION 2213 : TITLE I PROFESSIONAL DEV													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	1050	3		PDC SALARY	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2214	6111	4020	3		PDC SALARY	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2214	6121	1050	3		PDC SUBSTITUTES	E	-4,000.00	2,550.00	0.00	-1,450.00	64	0.00
2	2214	6121	4020	3		PDC SUBSTITUTES	E	-4,000.00	2,775.00	0.00	-1,225.00	69	0.00
2	2214	6232	1050	3		PDC BD PD MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2214	6232	4020	3		PDC BD PD MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2214	6312	1050	3		PDC INSERVICE	E	-2,100.00	3,698.00	0.00	1,598.00	176	260.00
1	2214	6312	4020	3		PDC INSERVICE	E	-2,100.00	5,354.00	0.00	3,254.00	255	120.00

DATE: 03/05/20

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6317	1050	3		PDC DUES/MEMBERSHIP	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2214	6317	4020	3		PDC DUES/MEMBERSHIP	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2214	6319	1050	3		PDC TUITION	E	-3,875.00	0.00	0.00	-3,875.00	0	0.00
1	2214	6319	4020	3		PDC TUITION	E	-3,875.00	0.00	0.00	-3,875.00	0	0.00
1	2214	6343	1050	3		PDC TRAVEL	E	-4,000.00	2,703.15	0.00	-1,296.85	68	25.90
1	2214	6343	4020	3		PDC TRAVEL	E	-4,000.00	3,307.43	0.00	-692.57	83	-329.82
1	2214	6391	1050	3		PDC PURCHASE SERVICE	E	0.00	1,006.25	0.00	1,006.25	0	0.00
1	2214	6391	4020	3		PDC PURCHASE SERVICE	E	0.00	1,181.25	0.00	1,181.25	0	0.00
1	2214	6411	1050	3		PDC SUPPLIES	E	-1,000.00	739.90	0.00	-260.10	74	0.00
1	2214	6411	4020	3		PDC SUPPLIES	E	-1,000.00	1,326.30	0.00	326.30	133	0.00
SUB TOTAL								-31,008.00	24,641.28	0.00	-6,366.72	79	76.08

*** FUNCTION 2215 :
 *** FUNCTION 2216 :
 *** FUNCTION 2217 :
 *** FUNCTION 2218 :
 *** FUNCTION 2219 :
 *** FUNCTION 2220 :
 *** FUNCTION 2221 :
 *** FUNCTION 2222 : LIBRARY

2	2222	6111	1050	3		LB CERTIFIED SALARY	E	-19,995.00	9,997.14	0.00	-9,997.86	50	1,666.19
2	2222	6111	4020	3		LB CERTIFIED SALARY	E	-19,995.00	9,997.14	0.00	-9,997.86	50	1,666.19
2	2222	6141	1050	3		LB UNUSED SICK LEAVE	E	-175.00	175.00	0.00	0.00	100	0.00
1	2222	6151	1050	1		LB SALARY NONCERT	E	-6,625.00	4,405.50	0.00	-2,219.50	66	720.90
1	2222	6151	4020	1		LB SALARY NONCERT	E	-6,625.00	4,405.50	0.00	-2,219.50	66	720.90
2	2222	6211	1050	3		LB TEACHER	E	-3,275.00	1,559.82	0.00	-1,715.18	48	259.97
2	2222	6211	4020	3		LB TEACHER	E	-3,275.00	1,723.86	0.00	-1,551.14	53	287.31
1	2222	6221	1050	1		LB NON TEA	E	-463.00	302.21	0.00	-160.79	65	49.45
1	2222	6221	4020	1		LB NON TEA	E	-463.00	309.22	0.00	-153.78	67	50.62
1	2222	6231	1050	1		LB SOC SEC	E	-630.00	273.14	0.00	-356.86	43	44.70
1	2222	6231	4020	1		LB SOC SEC	E	-630.00	250.68	0.00	-379.32	40	40.95
1	2222	6232	1050	1		LB BD PD MEDICARE	E	-130.00	63.88	0.00	-66.12	49	10.45
2	2222	6232	1050	3		LB MEDICARE	E	-277.00	140.90	0.00	-136.10	51	23.06
1	2222	6232	4020	1		LB BD PD MEDICARE	E	-130.00	58.62	0.00	-71.38	45	9.58
2	2222	6232	4020	3		LB MEDICARE	E	-277.00	144.96	0.00	-132.04	52	24.16
1	2222	6241	1050	1		LB MEDICAL INSURANCE	E	-115.00	0.00	0.00	-115.00	0	0.00
2	2222	6241	1050	3		LB MEDICAL INSURANCE	E	-2,589.00	1,332.60	0.00	-1,256.40	51	222.10
1	2222	6241	4020	1		LB MEDICAL INSURANCE	E	-115.00	115.20	0.00	0.20	100	19.20
2	2222	6241	4020	3		LB MEDICAL INSURANCE	E	-2,589.00	1,332.60	0.00	-1,256.40	51	222.10
1	2222	6412	1050	2		LB AUDIO VISUAL	E	-4,500.00	4,289.25	0.00	-210.75	95	0.00
1	2222	6412	4020	2		LB AUDIO VISUAL	E	-5,100.00	4,646.40	0.00	-453.60	91	0.00
1	2222	6431	1050	2		LB FREE TEXTBOOK	E	-8,300.00	5,366.52	0.00	-2,933.48	65	0.00
1	2222	6431	4020	2		LB FREE TEXTBOOK	E	-8,800.00	3,123.92	0.00	-5,676.08	35	0.00
1	2222	6451	1050	2		PERIODICALS	E	-650.00	117.55	0.00	-532.45	18	0.00
1	2222	6451	4020	2		PERIODICALS	E	-650.00	708.37	0.00	58.37	109	0.00
SUB TOTAL								-96,373.00	54,839.98	0.00	-41,533.02	57	6,037.83

*** FUNCTION 2223 :
 *** FUNCTION 2225 : TECHNOLOGY COORDINATOR

1	2225	6391	1050	2		TEC COOR PURCHASE	E	-31,500.00	19,260.38	0.00	-12,239.62	61	1,624.00
1	2225	6391	4020	2		TEC COOR PURCHASE	E	-31,500.00	17,505.50	0.00	-13,994.50	56	1,624.00
1	2225	6411	1050	2		TEC COOR SUPPLIES	E	-10,000.00	1,545.79	0.00	-8,454.21	15	0.00
1	2225	6411	4020	2		TEC COOR SUPPLIES	E	-10,000.00	1,208.85	0.00	-8,791.15	12	1,104.00
4	2225	6541	4020	1		TEC COOR EQUIPMENT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-86,000.00	39,520.52	0.00	-46,479.48	46	4,352.00

*** FUNCTION 2252 :
 *** FUNCTION 2293 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
** FUNCTION 2310 :													
* JUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6151		1		BD SECRETARY SALARY	E	-3,500.00	2,333.36	0.00	-1,166.64	67	291.67
1	2311	6315		1		BD AUDIT	E	-10,500.00	10,750.00	0.00	250.00	102	0.00
1	2311	6317		1		BD LEGAL SERVICE	E	-2,000.00	360.00	0.00	-1,640.00	18	0.00
1	2311	6318		1		BD ELECTION SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6352		1		BD LIABILITY INS	E	-6,949.00	6,156.00	0.00	-793.00	89	0.00
1	2311	6353		1		BD TREASURER BOND	E	-100.00	100.00	0.00	0.00	100	0.00
1	2311	6362		1		BD ADVERTISING	E	-1,000.00	631.27	0.00	-368.73	63	120.30
1	2311	6371		1		BD DUES FEES	E	-5,300.00	4,544.00	0.00	-756.00	86	0.00
1	2311	6391		2		BD PURCHASE SERVICE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6411		2		BD GENERAL SUPPLIES	E	-6,500.00	2,307.04	0.00	-4,192.96	35	10.86
						SUB TOTAL		-37,949.00	27,181.67	0.00	-10,767.33	72	422.83
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111		3		EA CERTIFIED SALARY	E	-102,394.00	68,262.64	0.00	-34,131.36	67	8,532.83
2	2321	6211		3		EA TEACHER	E	-15,620.00	10,410.80	0.00	-5,209.20	67	1,301.35
2	2321	6232		3		EA MEDICARE	E	-1,450.00	952.56	0.00	-497.44	66	119.07
2	2321	6241		3		EA MEDICAL INSURANCE	E	-5,330.00	3,553.60	0.00	-1,776.40	67	444.20
1	2321	6319		1		EA PROFESSIONAL SVC	E	-10,500.00	7,026.00	0.00	-3,474.00	67	0.00
1	2321	6337		1		EA TECH R & M	E	-175.00	175.00	0.00	0.00	100	0.00
1	2321	6343		1		EA TRAVEL	E	-765.00	0.00	0.00	-765.00	0	0.00
1	2321	6371		2		EA MEMBERSHIP DUES	E	-2,253.00	1,760.00	0.00	-493.00	78	0.00
1	2321	6411		2		EA GEN SUPPLIES	E	-655.00	175.82	0.00	-479.18	27	0.00
						SUB TOTAL		-139,142.00	92,316.42	0.00	-46,825.58	66	10,397.45
* FUNCTION 2329 :													
2	2329	6111	1050	3	12210	SE DIRECTOR	E	-1,601.00	2,133.84	0.00	532.84	133	266.73
2	2329	6111	4020	3	12210	SE DIRECTOR	E	-1,601.00	2,133.84	0.00	532.84	133	266.73
1	2329	6151		3	12210	SE SECRETARY	E	-15,000.00	7,500.00	0.00	-7,500.00	50	1,250.00
2	2329	6211	1050	3	12210	SE DIRECTOR	E	-232.00	309.44	0.00	77.44	133	38.68
2	2329	6211	4020	3	12210	SE DIRECTOR	E	-232.00	823.94	0.00	591.94	355	124.43
1	2329	6221		3	12210	SE SECRETARY	E	-1,029.00	0.00	0.00	-1,029.00	0	0.00
1	2329	6231		3	12210	SE SECRETARY SOC SEC	E	-945.00	465.00	0.00	-480.00	49	77.50
1	2329	6232		3	12210	SE SECRETARY	E	-195.00	108.78	0.00	-86.22	56	18.13
2	2329	6232	1050	3	12210	SE DIRECTOR MEDICARE	E	-22.00	30.96	0.00	8.96	141	3.87
2	2329	6232	4020	3	12210	SE DIRECTOR MEDICARE	E	-22.00	30.96	0.00	8.96	141	3.87
						SUB TOTAL		-20,879.00	13,536.76	0.00	-7,342.24	65	2,049.94
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	3		BL CERTIFIED SALARY	E	-66,381.00	44,254.56	0.00	-22,126.44	67	5,531.82
2	2411	6111	4020	3		BL CERTIFIED SALARY	E	-69,476.00	44,382.08	0.00	-25,093.92	64	5,547.76
2	2411	6141	1050	3		BL UNUSED SICK PAY	E	0.00	162.50	0.00	162.50	0	0.00
1	2411	6151	1050	1		BL SALARY NONCERT	E	-28,861.00	20,018.14	0.00	-8,842.86	69	2,460.08
1	2411	6151	4020	1		BL SALARY NONCERT	E	-25,000.00	16,666.64	0.00	-8,333.36	67	2,083.33
1	2411	6171	1050	3		BL UNUSED SICK PAY	E	-938.00	0.00	0.00	-938.00	0	0.00
2	2411	6211	1050	3		BL TEACHER	E	-10,370.00	6,909.92	0.00	-3,460.08	67	863.74
2	2411	6211	4020	3		BL TEACHER	E	-10,850.00	6,948.16	0.00	-3,901.84	64	868.52
1	2411	6221	1050	1		BL NON TEA	E	-425.00	64.32	0.00	-360.68	15	5.15
1	2411	6221	4020	1		BL NON TEA	E	-4,788.00	2,704.16	0.00	-2,083.84	56	338.02
1	2411	6231	1050	1		BL SOC SEC	E	-1,818.00	1,156.85	0.00	-661.15	64	141.99
1	2411	6231	4020	1		BL SOC SEC	E	-1,575.00	1,027.36	0.00	-547.64	65	128.42
1	2411	6232	1050	1		BL NONTEA BDPD	E	-400.00	256.96	0.00	-143.04	64	32.12
2	2411	6232	1050	3		BL MEDICARE	E	-932.00	650.20	0.00	-281.80	70	80.37
1	2411	6232	4020	1		BL NONTEA BDPD	E	-325.00	240.24	0.00	-84.76	74	30.03

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6232	4020	3		BL MEDICARE	E	-950.00	628.96	0.00	-321.04	66	78.62
1	2411	6241	1050	1		BL MEDICAL INSURANCE	E	-5,330.00	3,553.60	0.00	-1,776.40	67	444.20
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-5,126.00	3,417.60	0.00	-1,708.40	67	427.20
1	2411	6241	4020	1		BL MEDICAL INSURANCE	E	-230.00	153.60	0.00	-76.40	67	19.20
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,330.00	3,553.60	0.00	-1,776.40	67	444.20
1	2411	6343	1050	1		BL TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-500.00	574.36	0.00	74.36	115	0.00
1	2411	6371	1050	2		BL MEMBERSHIP DUES	E	-500.00	299.00	0.00	-201.00	60	0.00
1	2411	6371	4020	2		BL MEMBERSHIP DUES	E	-500.00	394.00	0.00	-106.00	79	0.00
1	2411	6391	1050	2		BL PURCHASE SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6391	4020	2		BL PURCHASE SERV	E	-500.00	249.00	0.00	-251.00	50	0.00
1	2411	6411	1050	2		BL GEN SUPPLIES	E	-700.00	522.51	0.00	-177.49	75	0.00
1	2411	6411	4020	2		BL GEN SUPPLIES	E	-700.00	606.72	0.00	-93.28	87	0.00
						SUB TOTAL		-243,505.00	159,395.04	0.00	-84,109.96	65	19,524.77
*** FUNCTION 2510 :													
*** FUNCTION 2511 : CENTRAL OFFICE													
1	2511	6343		1		CO TRAVEL EXPENSE	E	0.00	275.00	0.00	275.00	0	0.00
1	2511	6352		1		CO LIABILITY INS	E	-21,774.00	20,733.50	0.00	-1,040.50	95	0.00
1	2511	6361		1		POSTAGE AND FREIGHT	E	-5,365.00	3,993.04	0.00	-1,371.96	74	527.30
1	2511	6391		2		CO PURCHASE SVC	E	-10,000.00	10,267.90	0.00	267.90	103	59.00
1	2511	6411		2		CO SUPPLIES	E	-500.00	636.86	0.00	136.86	127	72.98
						SUB TOTAL		-37,639.00	35,906.30	0.00	-1,732.70	95	659.28
*** FUNCTION 2521 : SERVICE AREA DIRECTION													
1	2521	6151		1		EA SALARY NONCERT	E	-18,501.00	12,334.00	0.00	-6,167.00	67	1,541.75
1	2521	6221		1		EA NON TEA	E	-1,271.00	1,097.15	0.00	-173.85	86	156.10
1	2521	6231		1		EA SOC SEC	E	-1,312.00	858.18	0.00	-453.82	65	94.45
1	2521	6232		1		EA NONTEA BDPD	E	-350.00	200.74	0.00	-149.26	57	22.09
1	2521	6241		1		EA MEDICAL INSURANCE	E	-26.00	1,343.60	0.00	1,317.60	###	444.20
						SUB TOTAL		-21,460.00	15,833.67	0.00	-5,626.33	74	2,258.59
*** FUNCTION 2524 :													
1	2524	6151		1		PAYROLL SERVICES	E	-18,501.00	12,334.00	0.00	-6,167.00	67	1,541.75
1	2524	6221		1		PAYROLL SERV RETIREM	E	-1,271.00	846.08	0.00	-424.92	67	105.76
1	2524	6231		1		PAYROLL SERVICES SOC	E	-1,312.00	764.72	0.00	-547.28	58	95.59
1	2524	6232		1		PAYROLL SERVICES MED	E	-350.00	178.88	0.00	-171.12	51	22.36
1	2524	6337		1		PAYROLL TECH R & M	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-21,934.00	14,123.68	0.00	-7,810.32	64	1,765.46
*** FUNCTION 2525 :													
1	2525	6151		1		FINANCIAL ACCT SAL	E	-18,501.00	12,334.00	0.00	-6,167.00	67	1,541.75
1	2525	6221		1		FINANCIAL ACCT	E	-1,271.00	846.08	0.00	-424.92	67	105.76
1	2525	6231		1		FINANCIAL ACCTING	E	-1,800.00	764.72	0.00	-1,035.28	42	95.59
1	2525	6232		1		FINANCIAL ACCTING	E	-350.00	178.88	0.00	-171.12	51	22.36
						SUB TOTAL		-21,922.00	14,123.68	0.00	-7,798.32	64	1,765.46
*** FUNCTION 2540 :													
*** FUNCTION 2541 :													
1	2541	6151		1		OM MAINTENANCE	E	-43,014.00	29,427.64	0.00	-13,586.36	68	3,313.97
1	2541	6221		1		OM MAINTENANCE	E	-3,316.00	2,261.31	0.00	-1,054.69	68	257.66
1	2541	6231		1		OM MAINTENANCE SOC	E	-2,710.00	1,777.02	0.00	-932.98	66	199.53
1	2541	6232		1		OM MAINTENANCE	E	-580.00	415.59	0.00	-164.41	72	46.66
1	2541	6241		1		OM MAINT MED INSUR	E	-5,330.00	3,553.60	0.00	-1,776.40	67	444.20
						SUB TOTAL		-54,950.00	37,435.16	0.00	-17,514.84	68	4,262.02
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARY NONCERT	E	-113,161.00	78,629.93	0.00	-34,531.07	69	8,178.80
1	2542	6171		3		OM UNUSED SICK PAY	E	-150.00	1,650.00	0.00	1,500.00	###	0.00
1	2542	6221		1		OM NON TEA	E	-9,600.00	7,186.29	0.00	-2,413.71	75	779.25

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6231		1		OM SOC SEC	E	-7,200.00	4,640.12	0.00	-2,559.88	64	473.14
1	2542	6232		1		OM NONTEA BDPD	E	-1,500.00	1,085.24	0.00	-414.76	72	110.66
1	2542	6241		1		OM MEDICAL INSURANCE	E	-26,457.00	18,150.03	0.00	-8,306.97	69	1,795.23
1	2542	6261		1		OM WORKMENS COMP	E	-5,633.00	4,040.00	0.00	-1,593.00	72	0.00
1	2542	6271		1		OM UNEMPLOY COMP	E	-590.00	1,183.53	0.00	593.53	201	0.00
1	2542	6332		1		OM REPAIR AND MAINT	E	-35,000.00	32,248.93	0.00	-2,751.07	92	2,653.47
1	2542	6332.001		1		OM MOPS WASTE PESTS	E	-3,500.00	1,965.00	0.00	-1,535.00	56	0.00
1	2542	6335		1		OM WATER/SEWER/SOLID	E	-21,000.00	13,881.06	0.00	-7,118.94	66	1,765.85
1	2542	6351		1		OM PROPERTY	E	-27,100.00	25,333.50	0.00	-1,766.50	93	0.00
1	2542	6361		1		OM COMMUNICATION	E	-32,136.00	9,696.65	0.00	-22,439.35	30	101.85
1	2542	6391		1		OM PURCHASED SERVICE	E	-28,500.00	15,153.75	0.00	-13,346.25	53	409.25
1	2542	6411		1		OM GEN SUPPLIES	E	-30,000.00	20,389.66	0.00	-9,610.34	68	1,086.41
1	2542	6481		1		OM ELECTRICITY	E	-115,000.00	75,936.19	0.00	-39,063.81	66	8,412.59
1	2542	6482		1		OM NATURAL GAS	E	-20,000.00	12,487.68	0.00	-7,512.32	62	4,722.19
4	2542	6541		1		OM EQUIPMENT	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
4	2542	6541.004		1		OM HEAT & AIR	E	-30,000.00	11,730.00	0.00	-18,270.00	39	0.00
						SUB TOTAL		-518,527.00	335,387.56	0.00	-183,139.44	65	30,488.69
*** FUNCTION 2544 : UPKEEP OF EQUIP SERVICES													
1	2544	6332		1		UPKEEP OF EQUIP-CO	E	-95.00	0.00	0.00	-95.00	0	0.00
1	2544	6332	1050	1		UPKEEP OF EQUIP-HS	E	-5,500.00	3,894.85	0.00	-1,605.15	71	552.58
1	2544	6332.402	4020	1		UPKEEP OF EQUIP-ELEM	E	-8,000.00	5,459.49	0.00	-2,540.51	68	798.28
						SUB TOTAL		-13,595.00	9,354.34	0.00	-4,240.66	69	1,350.86
*** FUNCTION 2545 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													
** FUNCTION 2552 : PUPIL TRANSPORTATION													
1	2552	6151		1		PT BUS DRIVER SALARY	E	-50,000.00	24,156.78	0.00	-25,843.22	48	3,980.87
1	2552	6221		1		PT NON TEACHER RET	E	-2,313.00	407.11	0.00	-1,905.89	18	74.47
1	2552	6231		1		PT SOCIAL SECURITY	E	-2,124.00	868.42	0.00	-1,255.58	41	153.81
1	2552	6232		1		PT NONTEA BDPD	E	-500.00	370.30	0.00	-129.70	74	57.73
1	2552	6233		1		PT BD PD MEDICARE	E	0.00	14.57	0.00	14.57	0	0.00
1	2552	6241		1		PT BUS DRS MED/DEN	E	-5,330.00	0.00	0.00	-5,330.00	0	0.00
1	2552	6261		1		PT WKMNS COMP BUS DR	E	-2,000.00	1,917.00	0.00	-83.00	96	0.00
1	2552	6332		1		PT MAINT AND REPAIR	E	-45,000.00	21,936.03	0.00	-23,063.97	49	6,733.59
1	2552	6343		1		PT TRAVEL	E	-1,000.00	82.02	0.00	-917.98	8	35.39
1	2552	6351		1		PT FLEET INSURANCE	E	-3,815.00	4,103.00	0.00	288.00	108	0.00
1	2552	6391		1		PT PURCHASE SERVICES	E	-2,000.00	1,123.13	0.00	-876.87	56	135.50
1	2552	6411		1		PT SUPPLIES	E	-1,000.00	864.55	0.00	-135.45	86	42.25
1	2552	6411.001		1		PT OIL & LUBES	E	-1,000.00	65.50	0.00	-934.50	7	0.00
1	2552	6411.002		1		PT TIRE & PARTS	E	-7,000.00	298.28	0.00	-6,701.72	4	0.00
1	2552	6486		1		PT FUEL - GAS/DIESEL	E	-22,000.00	11,303.56	0.00	-10,696.44	51	1,453.56
4	2552	6552		1		PT BUS PURCHASE	E	-35,723.00	16,837.86	0.00	-18,885.14	47	0.00
						SUB TOTAL		-180,805.00	84,348.11	0.00	-96,456.89	47	12,667.17
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151		1		FD SALARY NONCERT	E	-59,824.00	42,203.79	0.00	-17,620.21	71	4,403.88
1	2561	6161		1		FD SUBSTITUTES	E	-3,000.00	1,657.75	0.00	-1,342.25	55	0.00
1	2561	6171		1		FD UNUSED SICK PAY	E	-200.00	1,700.00	0.00	1,500.00	850	0.00
1	2561	6221		1		FD NON TEA	E	-4,960.00	2,772.71	0.00	-2,187.29	56	274.29
1	2561	6231		1		FD SOC SEC	E	-4,500.00	2,756.80	0.00	-1,743.20	61	261.52
1	2561	6232		1		FD NONTEA BDPD	E	-1,000.00	644.73	0.00	-355.27	64	61.16

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561 6241		1	FD MEDICAL INSURANCE	E	-10,916.00	2,770.55	0.00	-8,145.45	25	446.40
1	361 6261		1	FD WORKMENS COMP	E	-3,679.00	4,040.00	0.00	361.00	110	0.00
1	2561 6332		1	FD	E	-7,147.00	6,960.00	0.00	-187.00	97	0.00
1	2561 6337		1	FD TECH R & M	E	-4,778.00	0.00	0.00	-4,778.00	0	0.00
1	2561 6343		1	FD TRAVEL	E	-76.00	0.00	0.00	-76.00	0	0.00
1	2561 6391		1	FD SERV PURCHASED	E	0.00	425.00	0.00	425.00	0	0.00
1	2561 6411		1	FS SUPPLIES NON-FOOD	E	-8,448.00	1,198.94	0.00	-7,249.06	14	0.00
1	2561 6412		1	FD TECH SUPPLIES	E	-1,002.00	0.00	0.00	-1,002.00	0	0.00
1	2561 6471		1	FD FOOD SUPPLIES	E	-222,981.00	130,391.83	0.00	-92,589.17	58	10,226.12
4	2561 6541.105		1	FS EQUIP	E	-4,400.00	4,350.86	0.00	-49.14	99	0.00
4	2561 6541.402		1	FS EQUIPMENT	E	0.00	1,625.00	0.00	1,625.00	0	1,625.00
				SUB TOTAL		-336,911.00	203,497.96	0.00	-133,413.04	60	17,298.37
*** FUNCTION 2569 :											
*** FUNCTION 2600 :											
*** FUNCTION 2645 :											
1	2645 6241		1	STAFF HEALTH	E	-38,632.00	38,642.44	0.00	10.44	100	0.00
				SUB TOTAL		-38,632.00	38,642.44	0.00	10.44	100	0.00
*** FUNCTION 3000 :											
*** FUNCTION 3111 : PARENTS AS TEACHERS COOP											
*** FUNCTION 3511 :											
2	3511 6111	4020 3		P.A.T. SALARIES	E	-15,000.00	7,500.00	0.00	-7,500.00	50	1,250.00
2	3511 6231	4020 3		PAT SOCIAL SECURITY	E	-945.00	0.00	0.00	-945.00	0	0.00
2	3511 6232	4020 3		PAT MEDICARE	E	-195.00	108.78	0.00	-86.22	56	18.13
1	3511 6343	4020 1		P.A.T. TRAVEL	E	-418.00	37.93	0.00	-380.07	9	0.00
1	3511 6391	4020 3		P.A.T. PURCH SERV	E	-990.00	0.00	0.00	-990.00	0	0.00
1	3511 6411	4020 2		P.A.T. SUPPLIES	E	-101.00	0.00	0.00	-101.00	0	0.00
				SUB TOTAL		-17,649.00	7,646.71	0.00	-10,002.29	43	1,268.13
*** FUNCTION 3512 : EARLY CHILDHOOD EDUCATION											
2	3512 6111.51	4020 4	45100	TITLE I EARLY CHD	E	-40,475.00	20,237.52	0.00	-20,237.48	50	3,372.92
1	3512 6151.51	4020 4	45100	TITLE I EAR	E	-20,483.00	13,570.70	0.00	-6,912.30	66	2,229.64
2	3512 6211.51	4020 4	45100	TITLE I EARLY CHD	E	-5,875.00	2,934.42	0.00	-2,940.58	50	489.07
1	3512 6221.51	4020 4	45100	TITLE I EARLY CHD	E	-1,410.00	930.93	0.00	-479.07	66	152.95
1	3512 6231.51	4020 4	45100	TITLE I EARLY CHD	E	-1,824.00	841.39	0.00	-982.61	46	138.24
1	3512 6232.51	4020 4	45100	TITLE I EARLY CHD	E	-267.00	196.78	0.00	-70.22	74	32.33
2	3512 6232.51	4020 4	45100	TITLE I EARLY CHD	E	-572.00	293.46	0.00	-278.54	51	48.91
C	3512 6232.51	4020 4	45100	TITLE I EARLY CHD	E	-839.00	490.24	0.00	-348.76	58	81.24
2	3512 6241.41	4020 4	45100	TITLE I EARLY CHD	E	-26.00	13.20	0.00	-12.80	51	2.20
1	3512 6241.51	4020 4	45100	TITLE I EARLY CHD	E	-26.00	13.20	0.00	-12.80	51	2.20
1	3512 6411.51	4020 4	45100	TITLE I EARLY CHD	E	-4,000.00	2,214.66	0.00	-1,785.34	55	0.00
				SUB TOTAL		-74,958.00	41,246.26	0.00	-33,711.74	55	6,468.46
*** FUNCTION 3600 :											
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE											
2	3711 6111	4020 4	45100	TITLE I SALARY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	3711 6211	4020 4	45100	TITLE I RETIREMENT	E	-225.00	0.00	0.00	-225.00	0	0.00
2	3711 6232	4020 4	45100	TITLE I MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
1	3711 6343.51	4020 4	45100	TITLE I/TRAVEL	E	-202.00	0.00	0.00	-202.00	0	0.00
1	3711 6391.51	4020 4	45100	TITLE I NON-PUB SERV	E	-6,352.00	750.00	0.00	-5,602.00	12	0.00
				SUB TOTAL		-8,852.00	750.00	0.00	-8,102.00	8	0.00
*** FUNCTION 3910 :											
*** FUNCTION 4000 :											
* FUNCTION 4011 : LEASE PURCHASE											
4	4011 6521		1	FACILITIES	E	-20,410.00	20,410.00	0.00	0.00	100	0.00
				SUB TOTAL		-20,410.00	20,410.00	0.00	0.00	100	0.00
*** FUNCTION 4030 :											
*** FUNCTION 4031 : ARCHITECT SERVICES											

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
** FUNCTION 4131 :											
* FUNCTION 4151 :											
*** FUNCTION 5100 :											
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED											
3	5111	6611	1	DS RET OF BONDS	E	-275,000.00	0.00	0.00	-275,000.00	0	0.00
SUB TOTAL						-275,000.00	0.00	0.00	-275,000.00	0	0.00
*** FUNCTION 5130 :											
*** FUNCTION 5200 :											
*** FUNCTION 5211 : INTEREST-BONDS											
3	5211	6621	1	DS INTEREST ON BONDS	E	-104,383.00	52,191.25	0.00	-52,191.75	50	0.00
SUB TOTAL						-104,383.00	52,191.25	0.00	-52,191.75	50	0.00
*** FUNCTION 5230 :											
*** FUNCTION 5231 : LEASE PURCHASE SERIES											
4	5231	6623	1	INTEREST-LEASE PURCH	E	-4,167.00	973.43	0.00	-3,193.57	23	0.00
SUB TOTAL						-4,167.00	973.43	0.00	-3,193.57	23	0.00
*** FUNCTION 5310 :											
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS											
3	5311	6631	1	OTHER FEES	E	-1,166.00	636.00	0.00	-530.00	55	0.00
3	5311	6631.100	1	OTHER FEES	E	-398.00	0.00	0.00	-398.00	0	0.00
SUB TOTAL						-1,564.00	636.00	0.00	-928.00	41	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	3,565,845.40	0.00	0.00	0	227,432.23
TOTAL LIABILITIES:	0.00	1,269.84	0.00	0.00	0	702.00
TOTAL REVENUES:	2,855,455.00	-2,106,117.53	0.00	749,337.47	74	-362,361.13
TOTAL EXPENDITURES:	-2,232,948.00	1,513,176.92	11,520.00	-708,251.08	68	134,226.90
REVENUES + EXPENDITURES:	622,507.00	-592,940.61	11,520.00	41,086.39	93	-228,134.23
BUDGETED FUND BALANCE:	3,596,681.63					
TOTAL FUND BALANCE:		-3,567,115.24				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	88,028.99	0.00	0.00	0	-102,014.61
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,106,026.00	-1,941,926.28	0.00	1,164,099.72	63	-186,362.17
TOTAL EXPENDITURES:	-3,632,462.00	1,853,897.29	0.00	-1,778,564.71	51	288,376.78
REVENUES + EXPENDITURES:	-526,436.00	-88,028.99	0.00	-614,464.99	17	102,014.61
BUDGETED FUND BALANCE:	-526,436.00					
TOTAL FUND BALANCE:		-88,028.99				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	1,457,318.92	0.00	0.00	0	61,567.90
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	415,576.00	-362,483.74	0.00	53,092.26	87	-61,567.90
TOTAL EXPENDITURES:	-380,947.00	52,827.25	0.00	-328,119.75	14	0.00
REVENUES + EXPENDITURES:	34,629.00	-309,656.49	0.00	-275,027.49	894	-61,567.90
BUDGETED FUND BALANCE:	1,182,291.43					
TOTAL FUND BALANCE:		-1,457,318.92				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>4 TOTALS:</u>											
TOTAL ASSETS:						0.00	50,084.90	0.00	0.00	0	-1,625.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:						-130,700.00	60,311.95	0.00	-70,388.05	46	1,625.00
REVENUES + EXPENDITURES:						-130,700.00	60,311.95	0.00	-70,388.05	46	1,625.00
BUDGETED FUND BALANCE:						-20,303.15					
TOTAL FUND BALANCE:							-50,084.90				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	5,161,278.21	0.00	0.00	0	185,360.52
TOTAL LIABILITIES:						0.00	1,269.84	0.00	0.00	0	702.00
TOTAL REVENUES:						6,377,057.00	-4,410,527.55	0.00	1,966,529.45	69	-610,291.20
TOTAL EXPENDITURES:						-6,377,057.00	3,480,213.41	11,520.00	-2,885,323.59	55	424,228.68
REVENUES + EXPENDITURES:						0.00	-930,314.14	11,520.00	-918,794.14	0	-186,062.52
BUDGETED FUND BALANCE:						4,232,233.91					
TOTAL FUND BALANCE:							-5,162,548.05				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00