FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111			CASH	0.00	A	3,699,958.22	0.00	0.00	0	129,316.20	
2		1111			CASH	0.00	A	50,415.41	0.00	0.00	0	-63,181.89	
3		1111			CASH	0.00	A	88.865.50	0.00	0.00	0	-25.583.61	
4		1111			CASH	0.00	A	50,084.90	0.00	0.00	0	0.00	
C		1111			CASH	0.00	A	3,889,324.03	0.00	0.00	0	40,550.70	
3		1142			INVESTMENTS	0.00	A	157,361.41	0.00	0.00	0	0.00	
3		1151			ESCROW CASH	0.00	A	65,084.33	0.00	0.00	0	32,532.00	
3		1170			SINKING	0.00	A	378,002.17	0.00	0.00	0	0.00	
3		1171			SINKING FND	0.00	A	457,419.12	0.00	0.00	0	0.00	
SUB TOTAL					0.00		4,947,191.06	0.00	0.00	0		73,082.70	
*** LIABILITIES 2000 :													
1		2154			MISC/GROUP INSURANCE	0.00	L	0.00	0.00	0.00	0	-427.93	
SUB TOTAL					0.00		0.00	0.00	0.00	0		-427.93	
*** CAPITAL 3000 :													
1		3111			FUND BALANCE	-622,507.00	C	-2,974,174.63	0.00	0.00	0	0.00	
2		3111			FUND BALANCE	526,436.00	C	0.00	0.00	0.00	0	0.00	
3		3111			FUND BALANCE	-34,629.00	C	-1,147,662.43	0.00	0.00	0	0.00	
4		3111			FUND BALANCE	130,700.00	C	-110,396.85	0.00	0.00	0	0.00	
C		3111			FUND BALANCE	0.00	C	-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 :													
*** OBJECT 5100 : LOCAL RECEIPTS													
1		5111	1		CURRENT TAXES	752,451.00	R	-635,164.16	0.00	117,286.84	84	0.00	
3		5111	1		CURRENT TAXES	333,829.00	R	-281,788.81	0.00	52,040.19	84	0.00	
C		5111	1		CURRENT TAXES	1,086.280.00	R	-916.952.97	0.00	169.327.03	84	0.00	
1		5112	1		DELINQUENT TAXES	0.00	R	-89,881.93	0.00	-89,881.93	0	-15,661.97	
3		5112	1		DELINQUENT TAXES	0.00	R	-39,890.69	0.00	-39,890.69	0	-6,948.39	
C		5112	1		DELINQUENT TAXES	0.00	R	-129,772.62	0.00	-129,772.62	0	-22,610.36	
1		5113	1		PROP C NEW MONIES	85,160.00	R	-70,048.26	0.00	15,111.74	82	-6,375.27	
2		5113	1		PROP C NEW MONIES	255,481.00	R	-210,144.82	0.00	45,336.18	82	-19,125.82	
C		5113	1		PROP C NEW MONIES	340.641.00	R	-280.193.08	0.00	60.447.92	82	-25.501.09	
1		5113.001	1		SALES TAX	340,641.00	R	-280,193.08	0.00	60,447.92	82	-25,501.09	
1		5115	1		SURTAX-MM IN LIEU	5,950.00	R	0.00	0.00	5,950.00	0	0.00	
3		5115	1		SURTAX MM IN LIEU	2,650.00	R	0.00	0.00	2,650.00	0	0.00	
C		5115	1		SURTAX MM IN LIEU	8,600.00	R	0.00	0.00	8,600.00	0	0.00	
1		5116	1		IN LIEU OF TAXES	13.106.00	R	-18.032.95	0.00	-4.926.95	138	0.00	
3		5116	1		IN LIEU OF TAXES	5,097.00	R	-7,102.05	0.00	-2,005.05	139	0.00	
C		5116	1		IN LIEU OF TAX	18,203.00	R	-25,135.00	0.00	-6,932.00	138	0.00	
1		5141	1		EARNINGS ON INVEST	12,000.00	R	-11,972.75	0.00	27.25	100	-1,267.49	
2		5141	1		EARNINGS ON INVEST	0.00	R	-51.37	0.00	-51.37	0	0.00	
3		5141	1		EARNINGS ON INVEST	25,000.00	R	-1,175.19	0.00	23,824.81	5	0.00	
C		5141	1		EARNINGS ON INVEST	37.000.00	R	-13.199.31	0.00	23.800.69	36	-1.267.49	
1		5151	1		LOCAL FOOD SERVICE	40,000.00	R	-31,331.17	0.00	8,668.83	78	5,147.25	
1		5161	1050 1		ADULT MEALS	3,000.00	R	-3,552.61	0.00	-552.61	118	0.00	
1		5161	4020 1		ADULT MEALS	0.00	R	-422.75	0.00	-422.75	0	0.00	
1		5165	1		NON-PROGRAM	12,000.00	R	-11,055.35	0.00	944.65	92	-5,147.25	
1		5171.010	1050 1		SA ATH CONCESSION	0.00	R	-25,408.98	0.00	-25,408.98	0	0.00	
1		5171.025	1050 1		SA ATHLETIC GATE	0.00	R	-35,406.65	0.00	-35,406.65	0	0.00	
1		5179			STUDENT ACTIVITIES	255.757.00	R	0.00	0.00	255.757.00	0	0.00	
1		5179.007	1050 1		SA IND ARTS REV	0.00	R	-1,052.97	0.00	-1,052.97	0	-160.00	
1		5179.011	1050 1		SA STU COUNCIL REV	0.00	R	-8,916.38	0.00	-8,916.38	0	-474.85	
1		5179.012	1050 1		SA MOGUL-YEARBOOK	0.00	R	-1,289.00	0.00	-1,289.00	0	0.00	
1		5179.013	1050 1		SA FCCLA REV	0.00	R	-844.00	0.00	-844.00	0	0.00	

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
1		5179.014	1050 1		SA FBLA	0.00	R	-3,124.00	0.00	-3,124.00	0	-1,095.00	
1		5179.016	1050 1		SA PEP CLUB REV	0.00	R	-1,193.00	0.00	-1,193.00	0	0.00	
1		5179.017	1050 1		SA MUSIC/CHORUS REV	0.00	R	-862.71	0.00	-862.71	0	0.00	
1		5179.021	1050 1		SA BETA CLUB	0.00	R	-14,728.05	0.00	-14,728.05	0	0.00	
1		5179.023	1050 1		SA FRENCH CLUB	0.00	R	-292.00	0.00	-292.00	0	0.00	
1		5179.029	4020 1		SA EL PRINCIPAL	0.00	R	-576.75	0.00	-576.75	0	0.00	
1		5179.030	1050 1		SA FLOWER FUND	0.00	R	-130.00	0.00	-130.00	0	0.00	
1		5179.034	4020 1		SA TEAM	0.00	R	-7,009.22	0.00	-7,009.22	0	0.00	
1		5179.037	1050 1		SA HS PRINCIPAL	0.00	R	-71.10	0.00	-71.10	0	0.00	
1		5179.038	1050 1		SA JR HIGH CHEER	0.00	R	-826.58	0.00	-826.58	0	0.00	
1		5179.043	4020 1		SA ELEM MUSIC	0.00	R	-6.763.32	0.00	-6.763.32	0	0.00	
1		5179.047	1050 1		SA LIBRARY	0.00	R	-344.00	0.00	-344.00	0	0.00	
1		5179.047	4020 1		SA LIBRARY	0.00	R	-3,453.15	0.00	-3,453.15	0	0.00	
1		5179.056	1050 1		TRACK BOYS & GIRLS	0.00	R	-50.00	0.00	-50.00	0	0.00	
1		5179.060	1050 1		SA PROM	0.00	R	-575.00	0.00	-575.00	0	0.00	
1		5179.069	1050 1		WAYNE PRESSLEY	0.00	R	-300.00	0.00	-300.00	0	0.00	
1		5179.070	1050 1		SR. CITIZEN THANK	0.00	R	-1,456.00	0.00	-1,456.00	0	0.00	
1		5179.077	1050 1		SA ART CLUB	0.00	R	-500.00	0.00	-500.00	0	0.00	
1		5179.083	1050 1		SA 5K RUN	0.00	R	-2,325.00	0.00	-2,325.00	0	0.00	
1		5179.084	1050 1		JOURNALISM FUND	0.00	R	-375.00	0.00	-375.00	0	0.00	
1		5179.088	1050 1		INDUSTRIAL ARTS CLUB	0.00	R	-22.681.50	0.00	-22.681.50	0	-5.800.00	
1		5179.089	1050 1		SA LIFT A THON	0.00	R	-500.00	0.00	-500.00	0	0.00	
1		5179.096	1050 1		SA CROSS COUNTRY	0.00	R	-745.00	0.00	-745.00	0	0.00	
1		5179.100	1050 1		BOYS BKTBL	0.00	R	-5,898.00	0.00	-5,898.00	0	0.00	
1		5179.101	1050 1		FOOTBALL FUNDRAISER	0.00	R	-975.00	0.00	-975.00	0	0.00	
1		5179.110	1050 1		CHEERLEADER	0.00	R	-2,958.90	0.00	-2,958.90	0	0.00	
1		5179.111	1050 1		GIRLS BASKETBALL	0.00	R	-2,604.50	0.00	-2,604.50	0	0.00	
1		5179.112	1050 1		SA BAND FUNDRAISER	0.00	R	-8,679.25	0.00	-8,679.25	0	0.00	
1		5179.113	1050 1		SA BAND BOOSTER	0.00	R	-150.00	0.00	-150.00	0	0.00	
1		5179.125	1050 1		SOFTBALL FUNDRAISER	0.00	R	-83.00	0.00	-83.00	0	0.00	
1		5179.150	1050 1		BASEBALL FUNDRAISER	0.00	R	-12,011.00	0.00	-12,011.00	0	0.00	
SUB TOTAL					2.142.122.00		-1.866.966.95	0.00	275.155.05	87		-82.409.88	
*** OBJECT 5200 : COUNTY RECEIPTS													
2		5211	2		FINES FORFEIT ETC	14,000.00	R	-10,239.19	0.00	3,760.81	73	0.00	
1		5221	2		RAILROAD UTIL	153,000.00	R	-197,275.84	0.00	-44,275.84	129	0.00	
3		5221	2		RAILROAD UTIL	49,000.00	R	-49,131.86	0.00	-131.86	100	0.00	
C		5221	2		RAILROAD UTIL	202,000.00	R	-246,407.70	0.00	-44,407.70	122	0.00	
SUB TOTAL					216.000.00		-256.646.89	0.00	-40.646.89	119		0.00	
*** OBJECT 5300 : STATE RECEIPTS													
1		5311	3		BASIC FORMULA	762,960.00	R	-651,228.78	0.00	111,731.22	85	-134,609.50	
2		5311	3		BASIC FORMULA	2,288,880.00	R	-1,953,686.35	0.00	335,193.65	85	-143,664.50	
C		5311	3		BASIC FORMULA	3,051,840.00	R	-2,604,915.13	0.00	446,924.87	85	-278,274.00	
1		5312	3		TRANSPORTATION REV	14,964.00	R	-20,091.00	0.00	-5,127.00	134	-2,001.00	
2		5319	3		CLASSROOM TRUST FUND	262.146.00	R	-196.490.97	0.00	65.655.03	75	-8.863.16	
2		5324	3		ECH SCREENIPAT PROG	3,000.00	R	-480.00	0.00	2,520.00	16	0.00	
2		5332	3		CAREER EDUCATION	2,374.00	R	-2,374.00	0.00	0.00	100	0.00	
1		5333	3		STATE FOOD SERVICE	3,000.00	R	0.00	0.00	3,000.00	0	0.00	
1		5397	3		OTHER STATE REVENUE	0.00	R	-150.00	0.00	-150.00	0	0.00	
SUB TOTAL					3,337,324.00		-2,824,501.10	0.00	512,822.90	85		-289,138.16	
*** OBJECT 5400 : FEDERAL RECEIPTS													
1		5412	4		MAXIMUS MCD	8,000.00	R	-8,841.07	0.00	-841.07	111	-3,318.72	
2		5427	4	42701	PERKINS CAREER EDU	5.000.00	R	-5.000.00	0.00	0.00	100	0.00	
1		5437	4	43705	SPEC ED SWIS	0.00	R	-337.86	0.00	-337.86	0	0.00	

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
1		5441	4	44100	IND W/DIS - IDEA	31,000.00	R	0.00	0.00	31,000.00	0	0.00	
2		5441	4	44100	IND W/DIS - IDEA	124.170.00	R	0.00	0.00	124.170.00	0	0.00	
C		5441	4	44100	IDEA - EQUIPMENT	155.170.00	R	0.00	0.00	155.170.00	0	0.00	
1		5445	4		SCHOOL LUNCH PROGRAM	206,277.00	R	-172,057.19	0.00	34,219.81	83	-15,802.69	
1		5446	4		SCHOOL BREAKFAST	43,144.00	R	-52,976.82	0.00	-9,832.82	123	-6,527.70	
1		5451	4	45100	TITLE I - FUND 1	69,062.00	R	-37,992.46	0.00	31,069.54	55	0.00	
2		5451	4	45100	TITLE I FUND 2	150,975.00	R	-105,603.31	0.00	45,371.69	70	-52,503.79	
C		5451	4	45100	TITLE I - FUND 4	220,037.00	R	-143,595.77	0.00	76,441.23	65	-52,503.79	
1		5461	4	46100	TITLE IV.A	13,074.00	R	-8,552.55	0.00	4,521.45	65	-3,127.12	
1		5465	4	46500	TITLE II - FUND 1	30.909.00	R	-20.304.03	0.00	10.604.97	66	-7.423.88	
SUB TOTAL					681.611.00		-411.665.29	0.00	269.945.71	60		-88.703.90	
*** OBJECT 5600 : NON-CURRENT REVENUE													
*** OBJECT 5800 :													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION													
2	1111	6111	4020	3	EL CERTIFIED SALARY	-783,950.00	E	523,469.82	0.00	-260,480.18	67	65,329.15	
2	1111	6121	4020	3	EL SUBSTITUTE	-30,000.00	E	8,970.00	0.00	-21,030.00	30	730.00	
2	1111	6141	4020	3	EL UNUSED SICK LEAVE	-613.00	E	612.50	0.00	-0.50	100	0.00	
2	1111	6211	4020	3	EL TEACHER	-125,500.00	E	82,968.11	0.00	-42,531.89	66	10,339.52	
2	1111	6231	4020	3	EL SOCIAL SECURITY	-2.016.00	E	1.938.42	0.00	-77.58	96	194.89	
2	1111	6232	4020	3	EL MEDICARE	-11,841.00	E	7,303.56	0.00	-4,537.44	62	900.06	
2	1111	6241	4020	3	EL MEDICAL INSURANCE	-79,902.00	E	57,873.00	0.00	-22,029.00	72	7,120.40	
1	1111	6261	4020	3	EL WORKMENS COMP	-6,805.00	E	4,622.67	0.00	-2,182.33	68	0.00	
1	1111	6337	4020	1	EL TECH R & M	-3,888.00	E	3,922.63	0.00	34.63	101	0.00	
1	1111	6391	4020	2	EL PURCHASE SERVICES	-3,991.00	E	2,859.00	0.00	-1,132.00	72	40.00	
1	1111	6411	4020	2	EL GEN SUPPLIES	-12.000.00	E	11.414.77	0.00	-585.23	95	0.00	

	1	1111 6411.014	4020 2	DISTRICT GENERAL	-4,921.00	E	2,207.66	0.00	-2,713.34	45	0.00
	1	1111 6412	4020 2	EL TECH SUPPLIES	-4,129.00	E	4,505.04	0.00	376.04	109	0.00
	1	1111 6431	4020 2	EL FREE TEXTBOOK	-26,000.00	E	25,111.19	0.00	-888.81	97	0.00
	4	1111 6541	4020 1	EL EQUIPMENT	0.00	E	1,980.00	0.00	1,980.00	0	0.00
	SUB TOTAL			-1,095,556.00		739,758.37	0.00	-355,797.63	68		84,654.02

*** FUNCTION 1112 :
*** FUNCTION 1150 :
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION

	2	1151 6111	1050 3	HS CERTIFIED SALARY	-717,046.00	E	485,692.88	0.00	-231,353.12	68	60,577.87
	2	1151 6121	1050 3	HS SUBSTITUTE	-35,000.00	E	22,935.71	0.00	-12,064.29	66	467.50
	2	1151 6141	1050 3	HS UNUSED SICK LEAVE	-575.00	E	575.00	0.00	0.00	100	0.00
	2	1151 6151	1050 3	HS TEACHERS AIDE	-7,062.00	E	0.00	0.00	-7,062.00	0	0.00
	1	1151 6211	1050 3	HS TEACHER	0.00	E	302.69	0.00	302.69	0	0.00
	2	1151 6211	1050 3	HS TEACHER	-116,500.00	E	76,391.35	0.00	-40,108.65	66	9,691.31
	C	1151 6211	1050 3	HS TEACHER	-116,500.00	E	76,694.04	0.00	-39,805.96	66	9,691.31
	2	1151 6231	1050 3	HS SOCIAL SECURITY	-3,485.00	E	3,872.02	0.00	387.02	111	231.57
	2	1151 6232	1050 3	HS MEDICARE	-11,648.00	E	6,995.94	0.00	-4,652.06	60	840.20
	2	1151 6241	1050 3	HS MEDICAL INSURANCE	-84,694.00	E	56,636.93	0.00	-28,057.07	67	7,649.73
	1	1151 6261	1050 3	HS WORKMENS COMP	-5,832.00	E	4,622.67	0.00	-1,209.33	79	0.00
	1	1151 6337	1050 1	HS TECH R & M	-3,389.00	E	4,602.27	0.00	1,213.27	136	1,100.00
	1	1151 6391	1050 2	HS PURCHASE SERVICES	-4,046.00	E	2,927.18	0.00	-1,118.82	72	40.00
	1	1151 6411	1050 2	HS GEN SUPPLIES	-12,000.00	E	10,683.20	0.00	-1,316.80	89	0.00
	1	1151 6411.014	1050 2	DISTRICT GENERAL SUP	-4,921.00	E	5,382.69	0.00	461.69	109	0.00
	1	1151 6411.10	1050 2	ART	-800.00	E	792.88	0.00	-7.12	99	0.00
	1	1151 6411.100	1050 2	GRADUATION&AWARDS	-3,869.00	E	1,470.14	0.00	-2,398.86	38	47.94
	1	1151 6411.14	1050 2	HEALTH & PE	-1,500.00	E	1,728.54	0.00	228.54	115	0.00
	1	1151 6411.22	1050 2	BAND	-2,000.00	E	2,125.00	0.00	125.00	106	0.00
	1	1151 6411.25	1050 2	SCIENCE	0.00	E	1,231.59	0.00	1,231.59	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
	1	1151 6412	1050 2	HS TECH SUPPLIES	-12,000.00	E		10,276.95	0.00	-1,723.05	86	0.00	
	1	1151 6431	1050 2	HS FREE TEXTBOOK	-27,000.00	E		26,317.52	0.00	-682.48	97	0.00	
	4	1151 6541	1050 1	HS EQUIPMENT	-15,000.00	E		2,404.80	0.00	-12,595.20	16	0.00	
	4	1151 6543	1050 1	HS TECH HARDWARE	-6,000.00	E		0.00	0.00	-6,000.00	0	0.00	
	SUB TOTAL			-1,074,367.00			727,967.95	0.00	-346,399.05	68		80,646.12	

*** FUNCTION 1152 :
*** FUNCTION 1171 :
*** FUNCTION 1191 : SUMMER SCHOOL

	2	1191 6111	1050 3	SUMMER SCHOOL TEACH	-1,200.00	E	0.00	0.00	-1,200.00	0	0.00
	2	1191 6111	4020 3	SUMMER SCHOOL TEACH	-12,000.00	E	0.00	0.00	-12,000.00	0	0.00
	1	1191 6151	4020 1	SUMMER SCHOOL AIDE	0.00	E	256.32	0.00	256.32	0	0.00
	2	1191 6211	1050 3	SUMMER SCHOOL TEA	-174.00	E	0.00	0.00	-174.00	0	0.00
	2	1191 6211	4020 3	SUMMER SCHOOL TEA	-1,740.00	E	0.00	0.00	-1,740.00	0	0.00
	1	1191 6221	4020 1	SUMMER SCL NONTEA	0.00	E	17.58	0.00	17.58	0	0.00
	1	1191 6231	4020 1	SUM SCHOOL SOC SEC	0.00	E	15.89	0.00	15.89	0	0.00
	2	1191 6232	1050 3	SUMMER SCHOOL	-17.00	E	0.00	0.00	-17.00	0	0.00
	1	1191 6232	4020 1	SMR SCH NONTEA	-23.00	E	3.72	0.00	-19.28	16	0.00
	2	1191 6232	4020 3	SUMMER SCHOOL	-151.00	E	0.00	0.00	-151.00	0	0.00
	1	1191 6411	4020 1	SUMMER SCH. SUPPLIES	-553.00	E	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	-106,925.00	E	28,047.46	0.00	-78,877.54	26	-18,221.89
	2	1221 6111	1050 4 44100	SE SPECIAL ED SALARY	-50,437.00	E	50,437.00	0.00	0.00	100	28,021.00
	2	1221 6111	4020 3 12210	SE SPECIAL ED SALARY	-106,275.00	E	32,985.16	0.00	-73,289.84	31	-17,289.83
	2	1221 6111	4020 4 44100	SE SPECIAL ED SALARY	-50,133.00	E	50,133.00	0.00	0.00	100	27,851.08
	1	1221 6151	1050 3 12210	SE SALARY NONCERT	0.00	E	13,520.00	0.00	13,520.00	0	1,690.00
	2	1221 6151	1050 3 12210	SE AIDE	-59,543.00	E	33,170.63	0.00	-26,372.37	56	4,442.67
	C	1221 6151	1050 3 12210	SE AIDE	-59,543.00	E	46,690.63	0.00	-12,852.37	78	6,132.67
	1	1221 6151	4020 3 12210	SE SALARY NONCERT	-62,500.00	E	38,620.61	0.00	-23,879.39	62	2,304.13
	2	1221 6151	4020 3 12210	SE AIDE	-26,000.00	E	24,851.86	0.00	-1,148.14	96	3,142.83
	C	1221 6151	4020 3 12210	SE AIDE	-88,500.00	E	63,472.47	0.00	-25,027.53	72	5,446.96
	1	1221 6151	4020 4 44100	SE AIDE	-7,000.00	E	7,000.00	0.00	0.00	100	3,888.88
	2	1221 6211	1050 3 12210	SE TEACHER	-17,350.00	E	12,608.64	0.00	-4,741.36	73	-1,781.26
	2	1221 6211	1050 4 44100	SE TEACHER	-5,500.00	E	5,500.00	0.00	0.00	100	4,277.78
	2	1221 6211	4020 3 12210	SE TEACHER	-17,200.00	E	6,680.63	0.00	-10,519.37	39	-2,818.83
	2	1221 6211	4020 4 44100	SE TEACHER	-5,500.00	E	5,500.00	0.00	0.00	100	4,277.78
	1	1221 6221	1050 3 12210	SE AIDE RET	0.00	E	1,189.87	0.00	1,189.87	0	145.09
	2	1221 6221	1050 3 12210	SE AIDE RET	-5,190.00	E	0.00	0.00	-5,190.00	0	0.00
	C	1221 6221	1050 3 12210	SE AIDE RET	-5,190.00	E	1,189.87	0.00	-4,000.13	23	145.09
	1	1221 6221	4020 3 12210	SE AIDE RET	-4,300.00	E	3,867.75	0.00	-432.25	90	513.47
	2	1221 6221	4020 3 12210	SE AIDE RET	0.00	E	1,011.76	0.00	1,011.76	0	97.95
	C	1221 6221	4020 3 12210	SE AIDE RET	-4,300.00	E	4,879.51	0.00	579.51	113	611.42
	1	1221 6231	1050 3 12210	SE AIDE SOC SEC	0.00	E	1,928.94	0.00	1,928.94	0	256.53
	2	1221 6231	1050 3 12210	SE AIDE SOC SEC	-3,700.00	E	849.99	0.00	-2,850.01	23	109.94
	C	1221 6231	1050 3 12210	SE AIDE SOC SEC	-3,700.00	E	2,778.93	0.00	-921.07	75	366.47
	1	1221 6231	4020 3 12210	SE AIDE SOC SEC	-5,487.00	E	3,325.56	0.00	-2,161.44	61	454.90
	2	1221 6231	4020 3 12210	SE AIDE SOC SEC	0.00	E	834.24	0.00	834.24	0	101.00
	C	1221 6231	4020 3 12210	SE AIDE SOC SEC	-5,487.00	E	4,159.80	0.00	-1,327.20	76	555.90
	1	1221 6232	1050 3 12210	SE BD PD MEDICARE	0.00	E	187.71	0.00	187.71	0	23.58
	2	1221 6232	1050 3 12210	SE MEDICARE	-2,650.00	E	1,443.69	0.00	-1,206.31	54	185.36
	C	1221 6232	1050 3 12210	SE MEDICARE	-2,650.00	E	1,631.40	0.00	-1,018.60	62	208.94

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
	1	1221 6232	4020 3 12210	SE BD PD MEDICARE	-834.00	E		627.66	0.00	-206.34	75	85.68	
	2	1221 6232	4020 3 12210	SE MEDICARE	-2,190.00	E		1,458.12	0.00	-731.88	67	185.92	
	C	1221 6232	4020 3 12210	SE MEDICARE	-3,024.00	E		2,085.78	0.00	-938.22	69	271.60	
	1	1221 6241	1050 3 12210	SE MEDICAL INSURANCE	0.00	E		8,520.34	0.00	8,520.34	0	1,094.93	
	2	1221 6241	1050 3 12210	SE TEACHER INSURANCE	-15,668.00	E		2,377.20	0.00	-13,290.80	15	-959.74	
	C	1221 6241	1050 3 12210	SE TEACHER INSURANCE	-15,668.00	E		10,897.54	0.00	-4,770.46	70	135.19	
	2	1221 6241	1050 4 44100	SE TEACHER INSURANCE	-5,500.00	E		5,500.00	0.00	0.00	100	1,833.34	
	1	1221 6241	4020 3 12210	SE MEDICAL INSURANCE	-10,738.00	E		19,513.10	0.00	8,775.10	182	2,413.50	
	2	1221 6241	4020 3 12210	SE TEACHER INSURANCE	-16,050.00	E		2,495.60	0.00	-13,554.40	16	-944.94	
	C	1221 6241	4020 3 12210	SE TEACHER INSURANCE	-26,788.00	E		22,008.70	0.00	-4,779.30	82	1,468.56	
	2	1221 6241	4020 4 44100	SE TEACHER INSURANCE	-5,500.00	E		5,500.00	0.00	0.00	100	1,833.34	
	1	1221 6261	1050 3 12210	SE WORKMENS COMP	-1,782.00	E		2,311.33	0.00	529.33	130	0.00	
	1	1221 6261	4020 3 12210	SE WORKMENS COMP	-1,782.00	E		2,311.33	0.00	529.33	130	0.00	
	1	1221 6391	1050 3 12210	SE PURCHASE SERVICES	-2,000.00	E		333.15	0.00	-1,666.85	17	0.00	
	1	1221 6391	4020 3 12210	SE PURCHASE SERVICES	-2,000.00	E		13,449.28	0.00	11,449.28	672	1,193.87	
	1	1221 6411	1050 1 12210	SE SUPPLIES-LOCAL	-300.00	E		28.49	0.00	-271.51	9	0.00	
	1	1221 6411	1050 3 12210	SE SUPPLIES HS	-2,000.00	E		2,591.55	0.00	591.55	130	0.00	
	1	1221 6411	4020 3 12210	SE SUPPLIES ELEM	-2,000.00	E		1,767.86	0.00	-232.14	88	0.00	
	1	1221 6411.41	1050 4 44100	SE SUPPLIES	-2,000.00	E		2,000.00	0.00	0.00	100	0.00	
	1	1221 6411.41	4020 4 44100	SE SUPPLIES	-2,000.00	E		2,000.00	0.00	0.00	100	0.00	
	1	1221 6412	1050 3 12210	SE TECH SUPPLIES	-1,500.00	E		545.99	0.00	-954.01	36	0.00	
	1	1221 6412	4020 3 12210	SE TECH SUPPLIES	-1,500.00	E		545.99	0.00	-954.01	36	0.00	
	SUB TOTAL			-611,034.00		397,571.49	0.00	-213,462.51	65		48,408.06		

*** FUNCTION 1224 :

	2	1224 6111	4020 4 44100	SE SALARY	-1,600.00	E	1,600.00	0.00	0.00	100	889.02
	SUB TOTAL			-1,600.00		1,600.00	0.00	0.00	100		889.02

*** FUNCTION 1231 :
*** FUNCTION 1251 : TITLE 1

	2	1251 6111.51	4020 4 45100	TITLE I/SALARY FED	-66,500.00	E	44,333.36	0.00	-22,166.64	67	5,541.67
	1	1251 6151.51	4020 4 45100	TITLE I/SUPPORT	-27,000.00	E	22,755.29	0.00	-4,244.71	84	2,918.46
	2	1251 6211.51	4020 4 45100	TITLE I TEACH RETIRE	-9,644.00	E	7,229.47	0.00	-2,414.53	75	926.79
	1	1251 6221.51	4020 4 45100	TITLE I FED NON T	-2,000.00	E	1,803.60	0.00	-196.40	90	230.53
	1	1251 6231.51	4020 4 45100	TITLE I FED MAT	-2,000.00	E	1,326.56	0.00	-673.44	66	170.41
	1	1251 6232.51	4020 4 45100	TITLE I NONTEA	-500.00	E	310.24	0.00	-189.76	62	39.85
	2	1251 6232.51	4020 4 45100	TITLE I MEDICARE	-964.00	E	590.99	0.00	-373.01	61	74.14
	C	1251 6232.51	4020 4 45100	TITLE I MEDICARE	-1,464.00	E	901.23	0.00	-562.77	62	113.99
	1	1251 6241.51	4020 4 45100	TITLE I/INSURANCE	-6,000.00	E	3,553.60	0.00	-2,446.40	59	444.20
	2	1251 6241.51	4020 4 45100	TITLE I/INSURANCE	-6,026.00	E	5,577.80	0.00	-448.20	93	856.60
	C	1251 6241.51	4020 4 45100	TITLE I/INSURANCE	-12,026.00	E	9,131.40	0.00	-2,894.60	76	1,300.80
	1	1251 6411.51	4020 4 45100	TITLE I/SUPPLIES FED	-58,393.00	E	48,265.38	0.00	-10,127.62	83	326.31
	SUB TOTAL			-179,027.00		135.746.29	0.00	-43.280.71	76		11.528.96

*** FUNCTION 1295 :
*** FUNCTION 1300 :
*** FUNCTION 1321 :

	2	1321 6111	1050 3	BUSINESS EDU SALARY	-26,313.00	E	15,479.64	0.00	-10,833.36	59	2,708.33
	2	1321 6111	1050 4 33203	BUSINESS EDU SALARY	-1,187.00	E	1,187.00	0.00	0.00	100	0.00
	2	1321 6111	1050 4 42701	CARL PERKINS SALARY	-5,000.00	E	5,000.00	0.00	0.00	100	0.00
	2	1321 6211	1050 3	BUSINESS ED RETIRE	-5,490.00	E	3,654.40	0.00	-1,835.60	67	456.80
	2	1321 6232	1050 3	BUSINESS ED MEDICARE	-430.00	E	303.04	0.00	-126.96	70	37.88
	2	1321 6241	1050 3	BUSINESS ED MED	-5,330.00	E	3,553.60	0.00	-1,776.40	67	444.20
	1	1321 6411	1050 2	BUSINESS ED SUPPLIES	-4,000.00	E	4,136.00	0.00	136.00	103	0.00
	SUB TOTAL			-47,750.00		33,313.68	0.00	-14,436.32	70		3,647.21

*** FUNCTION 1331 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
2	1331	6111	1050	3		FACS SALARY	-42,038.00	E	27,729.64	0.00	-14,308.36	66	3,602.08	
2	1331	6111	1050	4	33204	FACS SALARY	-1,187.00	E	1,187.00	0.00	0.00	100	0.00	
2	1331	6211	1050	3		FACS TEACHER RETIRE	-7,050.00	E	4,705.62	0.00	-2,344.38	67	586.39	
2	1331	6232	1050	3		FACS MEDICARE	-562.00	E	377.93	0.00	-184.07	67	47.06	
2	1331	6241	1050	3		FACS MEDICAL	-5,330.00	E	3,553.60	0.00	-1,776.40	67	444.20	
1	1331	6411	1050	2		FACS SUPPLIES	-4,500.00	E	2,160.57	0.00	-2,339.43	48	107.25	
		SUB TOTAL				-60,667.00			39,714.36	0.00	-20,952.64	65	4,786.98	
*** FUNCTION 1361 :														
2	1361	6111	1050	3		INDUSTRIAL ARTS SAL	-41,309.00	E	48,539.36	0.00	7,230.36	118	6,067.42	
2	1361	6211	1050	3		INDUSTRIAL ART	-6,800.00	E	8,063.68	0.00	1,263.68	119	1,007.96	
2	1361	6232	1050	3		INDUSTRIAL ARTS MED	-500.00	E	635.76	0.00	135.76	127	79.47	
2	1361	6241	1050	3		INDUSTRIAL ART MED	-5,330.00	E	7,107.20	0.00	1,777.20	133	888.40	
1	1361	6411	1050	2		INDUSTRIAL ARTS	-8,000.00	E	5,628.37	0.00	-2,371.63	70	0.00	
		SUB TOTAL				-61,939.00			69,974.37	0.00	8,035.37	113	8,043.25	
*** FUNCTION 1411 : STUDENT ACTIVITIES														
2	1411	6111	1050	3		SA ACTIVITIES	-31,375.00	E	25,987.20	0.00	-5,387.80	83	2,930.90	
1	1411	6151	1050	1		PT XTRA DU & ACT SAL	-5,000.00	E	2,871.25	0.00	-2,128.75	57	0.00	
2	1411	6211	1050	3		SA ACTIVITIES	-4,550.00	E	3,063.74	0.00	-1,486.26	67	346.87	
2	1411	6231	1050	3		SA ACTIVITIES SOC	0.00	E	292.86	0.00	292.86	0	27.23	
2	1411	6232	1050	3		SA ACTIVITIES	-450.00	E	376.85	0.00	-73.15	84	42.50	
1	1411	6343	1050	1		SA ACTIVITIES TRAVEL	-300.00	E	554.48	0.00	254.48	185	0.00	
1	1411	6411.001	1050	1		SA SENIOR EXP	-100.00	E	57.16	0.00	-42.84	57	0.00	
1	1411	6411.002	1050	1		SA JUNIOR EXP	-100.00	E	0.00	0.00	-100.00	0	0.00	
1	1411	6411.003	1050	1		SA SOPHOMORE CLASS	-100.00	E	41.16	0.00	-58.84	41	0.00	
1	1411	6411.004	1050	1		SA FRESHMAN CLASS	-100.00	E	0.00	0.00	-100.00	0	0.00	
1	1411	6411.005	1050	1		SA EIGHTH GRADE	-100.00	E	0.00	0.00	-100.00	0	0.00	
1	1411	6411.006	1050	1		SA SEVENTH GRADE	-100.00	E	0.00	0.00	-100.00	0	0.00	
1	1411	6411.007	1050	1		SA IND ARTS	-10,000.00	E	10,153.13	0.00	153.13	102	0.00	
1	1411	6411.011	1050	1		SA STUDENT COUNCIL	-7,500.00	E	8,842.99	0.00	1,342.99	118	153.40	
1	1411	6411.012	1050	1		SA MOGUL YEARBOOK	-8,500.00	E	8,290.23	0.00	-209.77	98	0.00	
1	1411	6411.013	1050	1		SA FCCLA	-1,500.00	E	994.93	0.00	-505.07	66	0.00	
1	1411	6411.014	1050	1		SA FBLA	-5,000.00	E	3,283.26	0.00	-1,716.74	66	187.26	
1	1411	6411.016	1050	1		SA PEP CLUB	-1,000.00	E	1,167.39	0.00	167.39	117	0.00	
1	1411	6411.017	1050	1		SA MUSIC/CHORUS	-2,000.00	E	1,254.08	0.00	-745.92	63	105.00	
1	1411	6411.021	1050	1		SA BETA CLUB	-4,000.00	E	13,359.72	0.00	9,359.72	334	0.00	
1	1411	6411.023	1050	1		SA FRENCH CLUB	-500.00	E	726.43	0.00	226.43	145	72.36	
1	1411	6411.029	4020	1		SA ELEM PRINCIPAL	-500.00	E	933.24	0.00	433.24	187	0.00	
1	1411	6411.030	1050	1		SA FLOWER FUND	-150.00	E	256.64	0.00	106.64	171	0.00	
1	1411	6411.034	4020	1		SA TEAM	-10,000.00	E	8,103.42	0.00	-1,896.58	81	663.67	
1	1411	6411.037	1050	1		SA HS PRINCIPAL	-500.00	E	500.00	0.00	0.00	100	0.00	
1	1411	6411.043	4020	1		SA ELEM MUSIC/BAND	-2,000.00	E	5,092.03	0.00	3,092.03	255	1,545.50	
1	1411	6411.047	1050	1		SA LIBRARY	-4,000.00	E	10.09	0.00	-3,989.91	0	0.00	
1	1411	6411.047	4020	1		SA LIBRARY	-4,000.00	E	4,636.39	0.00	636.39	116	0.00	
1	1411	6411.049	1050	1		SA HOME EC PROJECTS	-250.00	E	0.00	0.00	-250.00	0	0.00	
1	1411	6411.060	1050	1		SA PROM	-5,000.00	E	2,064.98	0.00	-2,935.02	41	63.96	
1	1411	6411.066	1050	1		AWARDSLETTERS ETC.	-6,500.00	E	5,169.87	0.00	-1,330.13	80	924.60	
1	1411	6411.066	4020	1		AWARDSLETTERS ETC.	-1,120.00	E	0.00	0.00	-1,120.00	0	0.00	
1	1411	6411.069	1050	1		WAYNE PRESSLEY	-300.00	E	600.00	0.00	300.00	200	0.00	
1	1411	6411.070	1050	1		SR. CITIZENS ACCT	-1,600.00	E	1,179.72	0.00	-420.28	74	0.00	
1	1411	6411.073	4020	1		ELEMENTARY YEARBOOK	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00	
1	1411	6411.075	1050	1		SA FCA	-700.00	E	0.00	0.00	-700.00	0	0.00	
1	1411	6411.077	1050	1		SA ART CLUB	-1,000.00	E	307.96	0.00	-692.04	31	0.00	
1	1411	6411.081	4020	1		ELEM PLAYGROUND	-1,430.00	E	1,197.71	0.00	-232.29	84	0.00	
1	1411	6411.082	1050	1		GYM RENOVATION	-4,050.00	E	0.00	0.00	-4,050.00	0	0.00	

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
1	1411	6411.083	1050	1		SA 5K RUN	-2,500.00	E	2,385.44	0.00	-114.56	95	2,172.15	
1	1411	6411.085	1050	1		JOURNALISM FUND	-500.00	E	0.00	0.00	-500.00	0	0.00	
1	1411	6411.088	1050	1		INDUSTRIAL ARTS CLUB	-15,000.00	E	24,918.93	0.00	9,918.93	166	1,369.07	
1	1411	6411.089	1050	1		SA LIFT A THON	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00	
1	1411	6411.112	1050	1		SA BAND FUNDRAISER	0.00	E	7,845.28	0.00	7,845.28	0	474.13	
1	1411	6411.113	1050	1		SA BAND BOOSTER CLUB	0.00	E	80.79	0.00	80.79	0	0.00	
1	1411	6411.115	1050	1		SA ATHLETIC BANQUET	-1,000.00	E	1,350.97	0.00	350.97	135	512.88	
1	1411	6411.148	4020	1		SA ELEM PE	-1,649.00	E	0.00	0.00	-1,649.00	0	0.00	
		SUB TOTAL				-149,024.00			147,950.32	0.00	-1,073.68	99	11,591.48	
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC														
2	1421	6111	1050	3		COACHING STIPEND	-90,000.00	E	57,640.14	0.00	-32,359.86	64	6,507.31	
2	1421	6211	1050	3		COACHING RETIREMENT	-13,050.00	E	7,002.76	0.00	-6,047.24	54	864.27	
1	1421	6231	1050	3		COACHING SOCIAL SEC	-1,000.00	E	462.34	0.00	-537.66	46	36.17	
2	1421	6231	1050	3		COACHING SOCIAL SEC	-1,000.00	E	687.80	0.00	-312.20	69	64.34	
C	1421	6231	1050	3		COACHING SOCIAL SEC	-2,000.00	E	1,150.14	0.00	-849.86	58	100.51	
2	1421	6232	1050	3		COACHING MEDICARE	-1,500.00	E	835.65	0.00	-664.35	56	94.34	
1	1421	6319	1050	1		SA ATHLETIC	-25,000.00	E	17,920.00	0.00	-7,080.00	72	-3,140.00	
1	1421	6343	1050	1		SA ATHLETIC TRAVEL	-14,000.00	E	4,263.56	0.00	-9,736.44	30	373.22	
1	1421	6371	1050	1		SA ATHLETIC	-5,000.00	E	5,199.20	0.00	199.20	104	0.00	
1	1421	6411.008	1050	1		SA ATHLETIC MISC.	-5,000.00	E	3,102.52	0.00	-1,897.48	62	0.00	
1	1421	6411.010	1050	1		SA ATH.CONCESSION	-16,000.00	E	16,737.27	0.00	737.27	105	0.00	
1	1421	6411.025	1050	1		SA ATH GATE	-15,000.00	E	4,402.35	0.00	-10,597.65	29	0.00	
1	1421	6411.032	1050	1		SA CHEERLEADERS	-4,000.00	E	3,015.00	0.00	-985.00	75	0.00	
1	1421	6411.036	1050	1		SA ATHLETIC EQUIP	-8,000.00	E	1,600.00	0.00	-6,400.00	20	0.00	
1	1421	6411.038	1050	1		SA JR HIGH CHEER	-500.00	E	0.00	0.00	-500.00	0	0.00	
1	1421	6411.053	1050	1		FOOTBALL	-22,500.00	E	12,869.13	0.00	-9,630.87	57	340.08	
1	1421	6411.055	1050	1		BASKETBALL BOYS	-2,000.00	E	3,311.45	0.00	1,311.45	166	0.00	
1	1421	6411.056	1050	1		TRACK BOYS & GIRLS	-2,500.00	E	489.18	0.00	-2,010.82	20	0.00	
1	1421	6411.057	1050	1		BASEBALL	-5,000.00	E	1,639.76	0.00	-3,360.24	33	613.00	
1	1421	6411.059	1050	1		BASKETBALL-GIRLS	-2,000.00	E	1,010.54	0.00	-989.46	51	0.00	
1	1421	6411.061	1050	1		SOFTBALL	-2,500.00	E	2,211.20	0.00	-288.80	88	0.00	
1	1421	6411.096	1050	1		SA CROSS COUNTRY	-1,500.00	E	1,445.00	0.00	-55.00	96	0.00	
1	1421	6411.100	1050	1		BOYS BSKTBL	0.00	E	6,733.12	0.00	6,733.12	0	0.00	
1	1421	6411.110	1050	1		SA CHEERLEADER	0.00	E	592.41	0.00	592.41	0	0.00	
1	1421	6411.111	1050	1		GIRLS BASKETBALL	0.00	E	2,463.74	0.00	2,463.74	0	-85.00	
1	1421	6411.150	1050	1		BASEBALL FUNDRAISER	0.00	E	7,630.69	0.00	7,630.69	0	0.00	
		SUB TOTAL				-237,050.00			163,264.81	0.00	-73,785.19	69	5,667.73	
*** FUNCTION 1910 :														
*** FUNCTION 1911 : TUITION TO OTHER DIST'S														
2	1911	6311	1050	3		TUITION TO OTHER	-5,000.00	E	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	-30,000.00	E	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	
*** FUNCTION 1930 :														
*** FUNCTION 1931 :														
2	1931	6311	1050	3		TUITION HANDICAPPED	-2,000.00	E	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 :														
*** FUNCTION 2100 :														
*** FUNCTION 2110 :														
*** FUNCTION 2112 :														
*** FUNCTION 2113 :														
*** FUNCTION 2120 :														
*** FUNCTION 2121 :														

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
*** FUNCTION 2122 : GUIDANCE COUNSELOR														
2	2122	6111	1050	3		GU CERTIFIED SALARY	-53,492.00	E	35,248.32	0.00	-18,243.68	66	4,381.04	
2	2122	6111	4020	3		GU CERTIFIED SALARY	-47,175.00	E	31,450.00	0.00	-15,725.00	67	3,931.25	
2	2122	6141	1050	3		GU UNUSED SICK PAY	-813.00	E	0.00	0.00	-813.00	0	0.00	
2	2122	6211	1050	3		GU TEACHER	-8,529.00	E	5,623.72	0.00	-2,905.28	66	699.34	
2	2122	6211	4020	3		GU TEACHER	-7,613.00	E	5,072.96	0.00	-2,540.04	67	634.12	
2	2122	6232	1050	3		GU MEDICARE	-700.00	E	484.42	0.00	-215.58	69	60.19	
2	2122	6232	4020	3		GU MEDICARE	-620.00	E	440.24	0.00	-179.76	71	55.03	
2	2122	6241	1050	3		GU MEDICAL INSURANCE	-5,330.00	E	3,553.60	0.00	-1,776.40	67	444.20	
2	2122	6241	4020	3		GU MEDICAL INSURANCE	-5,330.00	E	3,553.60	0.00	-1,776.40	67	444.20	
1	2122	6391	1050	2		GU PURCHASED SERVICE	0.00	E	750.00	0.00	750.00	0	0.00	
1	2122	6411	1050	2		GUIDANCE SUPPLIES	-7,500.00	E	1,070.97	0.00	-6,429.03	14	0.00	
1	2122	6411	4020	2		GUIDANCE SUPPLIES	-3,000.00	E	2,211.90	0.00	-788.10	74	0.00	
		SUB TOTAL				-140,102.00			89,459.73	0.00	-50,642.27	64	10,649.37	
*** FUNCTION 2125 :														
2	2125	6111	1050	1		MOSIS COOR SALARY	-1,500.00	E	835.15	0.00	-664.85	56	101.45	
2	2125	6111	4020	1		MOSIS COOR SALARY	-1,500.00	E	835.15	0.00	-664.85	56	101.45	
2	2125	6211	1050	1		MOSIS RETIREMENT	-103.00	E	111.55	0.00	8.55	108	14.71	
2	2125	6211	4020	1		MOSIS RETIREMENT	-103.00	E	111.55	0.00	8.55	108	14.71	
2	2125	6231	1050	1		MOSIS SOC SEC	-95.00	E	7.75	0.00	-87.25	8	0.00	
2	2125	6231	4020	1		MOSIS SOC SEC	-95.00	E	7.75	0.00	-87.25	8	0.00	
2	2125	6232	1050	1		MOSIS MEDICARE	-20.00	E	22.39	0.00	2.39	112	2.94	
2	2125	6232	4020	1		MOSIS MEDICARE	-20.00	E	1.81	0.00	-18.19	9	0.00	
		SUB TOTAL				-3,436.00			1,933.10	0.00	-1,502.90	56	235.26	

*** FUNCTION 2130 :
*** FUNCTION 2131 :
*** FUNCTION 2134 : SCHOOL NURSE

2	2134 6151	1050 3		NU SALARY NONCERT	-32,000.00	E		22,079.37	0.00	-9,920.63	69	2,033.87
1	2134 6151	4020 1		NU SALARY NONCERT	-30,000.00	E		26,128.42	0.00	-3,871.58	87	3,669.66
1	2134 6161	1050 1		NU SUBSTITUTE	0.00	E		240.00	0.00	240.00	0	0.00
1	2134 6161	4020 1		NU SUBSTITUTE	-8,000.00	E		8,291.25	0.00	291.25	104	0.00
2	2134 6171	1050 1		NU UNUSED SICK PAY	0.00	E		412.50	0.00	412.50	0	0.00
2	2134 6221	1050 3		NU NON TEA	-2,561.00	E		1,607.46	0.00	-953.54	63	140.69
1	2134 6221	4020 1		NU NON TEA	-2,424.00	E		2,034.97	0.00	-389.03	84	282.06
2	2134 6231	1050 3		NU SOC SEC	-2,016.00	E		1,448.19	0.00	-567.81	72	124.74
1	2134 6231	4020 1		NU SOC SEC	-1,892.00	E		1,964.10	0.00	72.10	104	216.51
2	2134 6232	1050 3		NU BD PD MEDICARE	-435.00	E		338.67	0.00	-96.33	78	29.17
1	2134 6232	4020 1		NU BD PD MEDICARE	-443.00	E		459.34	0.00	16.34	104	50.63
2	2134 6241	1050 3		NU MEDICAL INSURANCE	-5,330.00	E		1,447.80	0.00	-3,882.20	27	19.20
1	2134 6241	4020 1		NU MEDICAL INSURANCE	-5,330.00	E		3,553.60	0.00	-1,776.40	67	444.20
1	2134 6391	1050 2		NU PURCHASE SERVICE	-500.00	E		441.75	0.00	-58.25	88	0.00
1	2134 6391	4020 2		NU PURCHASE SERVICE	-500.00	E		225.25	0.00	-274.75	45	0.00
1	2134 6411	1050 2		NU GEN SUPPLIES	-1,500.00	E		1,085.98	0.00	-414.02	72	0.00
1	2134 6411	4020 2		NU GEN SUPPLIES	-1,500.00	E		1,474.89	0.00	-25.11	98	0.00
	SUB TOTAL				-94,431.00		73,233.54	0.00	-21,197.46	78		7,010.73

*** FUNCTION 2142 :
*** FUNCTION 2151 :

2	2151 6111	1050 3	12210	SPEECH PATH SALARY	-26,545.00	E		16,917.85	0.00	-9,627.15	64	1,515.70
2	2151 6111	4020 3	12210	SPEECH PATH SALARY	-26,545.00	E		17,628.83	0.00	-8,916.17	66	1,515.70
2	2151 6211	1050 3	12210	SPEECH PATH	-4,221.00	E		2,867.11	0.00	-1,353.89	68	315.04
2	2151 6211	4020 3	12210	SPEECH PATH	-4,221.00	E		2,867.11	0.00	-1,353.89	68	315.04
2	2151 6232	1050 3	12210	SPEECH PATH MEDICARE	-350.00	E		239.46	0.00	-110.54	68	25.60
2	2151 6232	4020 3	12210	SPEECH PATH MEDICARE	-350.00	E		262.05	0.00	-87.95	75	28.42
2	2151 6241	1050 3	12210	SPEECH PATH MED INS	-2,563.00	E		1,708.80	0.00	-854.20	67	213.60

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
2	2151 6241	4020 3	12210			SPEECH PATH MED INS	-2,563.00	E	1,708.80	0.00	-854.20	67	213.60	
1	2151 6411	1050 3	12210			SE SPEECH SUPPLIES	0.00	E	56.93	0.00	56.93	0	0.00	
1	2151 6411	4020 3	12210			SE SPEECH SUPPLIES	0.00	E	56.92	0.00	56.92	0	0.00	
	SUB TOTAL						-67,358.00		44,313.86	0.00	-23,044.14	66	4,142.70	

*** FUNCTION 2152 :

1	2152 6311	1050 3	12210	SPEECH INSTR	-515.00	E		0.00	0.00	-515.00	0	0.00
1	2152 6311	4020 3	12210	SPEECH INSTR	-515.00	E		0.00	0.00	-515.00	0	0.00
1	2152 6391	1050 3	12210	SE SPEECH PURCH SERV	-3,994.00	E		5,770.35	0.00	1,776.35	144	137.52
1	2152 6391	4020 3	12210	SE SPEECH PURCH SERV	-5,330.00	E		2,640.58	0.00	-2,689.42	50	-4,985.89
1	2152 6391	4020 4	44100	SE SPEECH PURCH SERV	-5,000.00	E		5,000.00	0.00	0.00	100	2,649.87
1	2152 6391.100	4020 4	40200	SE SPEECH PU	-3,326.00	E		3,326.00	0.00	0.00	100	3,326.00
	SUB TOTAL				-18,680.00		16,736.93	0.00	-1,943.07	90		1,127.50

*** FUNCTION 2162 :

1	2162 6391	1050 3	12210	SE OCCUPATIONAL PUR	-858.00	E		35.00	0.00	-823.00	4	0.00
1	2162 6391	4020 3	12210	SE OCCUPATIONAL PUR	-21,268.00	E		11,194.93	0.00	-10,073.07	53	-9,111.79
1	2162 6391	4020 4	44100	SE OCCUPATIONAL	-15,000.00	E		15,000.00	0.00	0.00	100	8,333.36
1	2162 6391.100	4020 4	40200	SE OT PURCH MEDICAID	-5,522.00	E		5,515.07	0.00	-6.93	100	3,280.93
1	2162 6411	1050 3	12210	SE OCCUPATIONAL SUPL	-360.00	E		0.00	0.00	-360.00	0	0.00
1	2162 6411	4020 3	12210	SE OCCUPATIONAL SUPL	-570.00	E		835.88	0.00	265.88	147	0.00
	SUB TOTAL				-43,578.00		32,580.88	0.00	-10,997.12	75		2,502.50

*** FUNCTION 2172 :

1	2172 6391	1050 3	12210	SE PHYSICAL THER PUR	-499.00	E		0.00	0.00	-499.00	0	0.00
1	2172 6391	4020 3	12210	SE PHYSICAL THER PUR	-2,075.00	E		1,697.50	0.00	-377.50	82	0.00
1	2172 6411	4020 3	12210	SE PHYSICAL THER	-500.00	E		256.95	0.00	-243.05	51	0.00
	SUB TOTAL				-3,074.00		1,954.45	0.00	-1,119.55	64		0.00

*** FUNCTION 2191 :
*** FUNCTION 2210 :
*** FUNCTION 2211 :

2	2211 6111	1050 3		CURRICULUM SALARY	-10,000.00	E		833.33	0.00	-9,166.67	8	0.00
2	2211 6111	4020 3		CURRICULUM SALARY	-10,000.00	E		6,666.64	0.00	-3,333.36	67	833.33
2	2211 6231	1050 3		CURRICULUM SOC SEC	-620.00	E		51.67	0.00	-568.33	8	0.00
2	2211 6231	4020 3		CURRICULUM SOC SEC	-620.00	E		413.36	0.00	-206.64	67	51.67
2	2211 6232	1050 3		CURRICULUM MEDICARE	-144.00	E		12.08	0.00	-131.92	8	0.00
2	2211 6232	4020 3		CURRICULUM MEDICARE	-144.00	E		96.64	0.00	-47.36	67	12.08
1	2211 6337	1050 1		CURRICULUM TECH R&M	-1,087.00	E		0.00	0.00	-1,087.00	0	0.00
1	2211 6337	4020 1		CURRICULUM TECH R&M	-1,087.00	E		0.00	0.00	-1,087.00	0	0.00
1	2211 6411	4020 1		CURRICULUM SUPPLIES	-3,610.00	E		3,602.66	0.00	-7.34	100	0.00
	SUB TOTAL				-27,312.00		11,676.38	0.00	-15,635.62	43		897.08

*** FUNCTION 2212 :
*** FUNCTION 2213 : TITLE I PROFESSIONAL DEV
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT

2	2214 6111	1050 3		PDC SALARY	-250.00	E		0.00	0.00	-250.00	0	0.00
2	2214 6111	4020 3		PDC SALARY	-250.00	E		0.00	0.00	-250.00	0	0.00
2	2214 6121	1050 3		PDC SUBSTITUTES	-4,000.00	E		2,550.00	0.00	-1,450.00	64	0.00
2	2214 6121	4020 3		PDC SUBSTITUTES	-4,000.00	E		2,775.00	0.00	-1,225.00	69	0.00
2	2214 6232	1050 3		PDC BD PD MEDICARE	-4.00	E		0.00	0.00	-4.00	0	0.00
1	2214 6232	4020 3		PDC BD PD MEDICARE	-4.00	E		0.00	0.00	-4.00	0	0.00
1	2214 6312	1050 3		PDC INSERVICE	-2,100.00	E		3,438.00	0.00	1,338.00	164	-260.00
1	2214 6312	4020 3		PDC INSERVICE	-2,100.00	E		5,643.00	0.00	3,543.00	269	0.00
1	2214 6317	1050 3		PDC DUES/MEMBERSHIP	-275.00	E		0.00	0.00	-275.00	0	0.00
1	2214 6317	4020 3		PDC DUES/MEMBERSHIP	-275.00	E		0.00	0.00	-275.00	0	0.00
1	2214 6319	1050 3		PDC TUITION	-3,875.00	E		0.00	0.00	-3,875.00	0	0.00
1	2214 6319	4020 3		PDC TUITION	-3,875.00	E		0.00	0.00	-3,875.00	0	0.00
1	2214 6343	1050 3		PDC TRAVEL	-4,000.00	E		2,449.42	0.00	-1,550.58	61	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH
1	2214 6343	4020 3				PDC TRAVEL	-4,000.00	E	3,412.07	0.00	-587.93	85	0.00	
1	2214 6391	1050 3				PDC PURCHASE SERVICE	0.00	E	1,006.25	0.00	1,006.25	0	0.00	
1	2214 6391	4020 3				PDC PURCHASE SERVICE	0.00	E	1,181.25	0.00	1,181.25	0	0.00	
1	2214 6411	1050 3				PDC SUPPLIES	-1,000.00	E	1,052.71	0.00	52.71	105	0.00	
1	2214 6411	4020 3				PDC SUPPLIES	-1,000.00	E	1,699.79	0.00	699.79	170	0.00	
	SUB TOTAL						-31,008.00		25,198.49	0.00	-5,809.51	81	-260.00	

*** 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	-19,995.00	E		13,329.52	0.00	-6,665.48	67	1,666.19
2	2222 6111	4020 3		LB CERTIFIED SALARY	-19,995.00	E		13,329.52	0.00	-6,665.48	67	1,666.19
2	2222 6141	1050 3		LB UNUSED SICK LEAVE	-175.00	E		175.00	0.00	0.00	100	0.00
1	2222 6151	1050 1		LB SALARY NONCERT	-6,625.00	E		5,887.35	0.00	-737.65	89	787.65
1	2222 6151	4020 1		LB SALARY NONCERT	-6,625.00	E		5,887.35	0.00	-737.65	89	787.65
2	2222 6211	1050 3		LB TEACHER	-3,275.00	E		2,079.76	0.00	-1,195.24	64	259.97
2	2222 6211	4020 3		LB TEACHER	-3,275.00	E		2,298.48	0.00	-976.52	70	287.31
1	2222 6221	1050 1		LB NON TEA	-463.00	E		403.86	0.00	-59.14	87	54.03
1	2222 6221	4020 1		LB NON TEA	-463.00	E		413.21	0.00	-49.79	89	55.20
1	2222 6231	1050 1		LB SOC SEC	-630.00	E		365.01	0.00	-264.99	58	48.83
1	2222 6231	4020 1		LB SOC SEC	-630.00	E		335.07	0.00	-294.93	53	45.09
1	2222 6232	1050 1		LB BD PD MEDICARE	-130.00	E		85.37	0.00	-44.63	66	11.42
2	2222 6232	1050 3		LB MEDICARE	-277.00	E		187.02	0.00	-89.98	68	23.06
1	2222 6232	4020 1		LB BD PD MEDICARE	-130.00	E		78.36	0.00	-51.64	60	10.55
2	2222 6232	4020 3		LB MEDICARE	-277.00	E		193.28	0.00	-83.72	70	24.16
1	2222 6241	1050 1		LB MEDICAL INSURANCE	-115.00	E		0.00	0.00	-115.00	0	0.00
2	2222 6241	1050 3		LB MEDICAL INSURANCE	-2,589.00	E		1,776.80	0.00	-812.20	69	222.10
1	2222 6241	4020 1		LB MEDICAL INSURANCE	-115.00	E		153.60	0.00	38.60	134	19.20
2	2222 6241	4020 3		LB MEDICAL INSURANCE	-2,589.00	E		1,776.80	0.00	-812.20	69	222.10
1	2222 6412	1050 2		LB AUDIO VISUAL	-4,500.00	E		4,289.25	0.00	-210.75	95	0.00
1	2222 6412	4020 2		LB AUDIO VISUAL	-5,100.00	E		4,646.40	0.00	-453.60	91	0.00
1	2222 6431	1050 2		LB FREE TEXTBOOK	-8,300.00	E		5,366.52	0.00	-2,933.48	65	0.00
1	2222 6431	4020 2		LB FREE TEXTBOOK	-8,800.00	E		3,123.92	0.00	-5,676.08	35	0.00
1	2222 6451	1050 2		PERIODICALS	-650.00	E		117.55	0.00	-532.45	18	0.00
1	2222 6451	4020 2		PERIODICALS	-650.00	E		708.37	0.00	58.37	109	0.00
	SUB TOTAL				-96,373.00		67,007.37	0.00	-29,365.63	70		6,190.70

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

1	2225 6391	1050 2		TEC COOR PURCHASE	-31,500.00	E		22,676.38	0.00	-8,823.62	72	1,792.00
1	2225 6391	4020 2		TEC COOR PURCHASE	-31,500.00	E		20,921.50	0.00	-10,578.50	66	1,792.00
1	2225 6411	1050 2		TEC COOR SUPPLIES	-10,000.00	E		1,545.79	0.00	-8,454.21	15	0.00
1	2225 6411	4020 2		TEC COOR SUPPLIES	-10,000.00	E		1,208.85	0.00	-8,791.15	12	0.00
4	2225 6541	4020 1		TEC COOR EQUIPMENT	-3,000.00	E		0.00	0.00	-3,000.00	0	0.00
	SUB TOTAL				-86,000.00		46,352.52	0.00	-39,647.48	54		3,584.00

*** FUNCTION 2252 :
*** FUNCTION 2293 :
*** FUNCTION 2310 :
*** FUNCTION 2311 : BOARD OF EDUCATION

		1 2311 6151	1	BD SECRETARY SALARY	-3.500.00	E		2.916.70	0.00	-583.30	83	291.67
		1 2311 6315	1	BD AUDIT	-10,500.00	E		10,750.00	0.00	250.00	102	0.00
		1 2311 6317	1	BD LEGAL SERVICE	-2,000.00	E		386.00	0.00	-1,614.00	19	25.00
		CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS						PAGE:	11
	DATE:	08/25/20		MONTH: 04/2020			FISCAL YEAR:	2019/20			TIME:	12:16 PM
FD	FUNC	OBJ	LOCA SRC	PJ DESCRIPTION		TYPE		BUDGET	YTD	ENCUMBRANCE I BAL	% BUD	CURRENT MONTH
		1 2311 6318	1	BD ELECTION SERVICES	-2.000.00	E		50.00	0.00	-1.950.00	3	50.00
		1 2311 6352	1	BD LIABILITY INS	-6,949.00	E		6,156.00	0.00	-793.00	89	0.00
		1 2311 6353	1	BD TREASURER BOND	-100.00	E		100.00	0.00	0.00	100	0.00
		1 2311 6362	1	BD ADVERTISING	-1,000.00	E		631.27	0.00	-368.73	63	0.00
		1 2311 6371	1	BD DUES FEES	-5,300.00	E		4,544.00	0.00	-756.00	86	0.00
		1 2311 6391	2	BD PURCHASE SERVICE	-100.00	E		0.00	0.00	-100.00	0	0.00
		1 2311 6411	2	BD GENERAL SUPPLIES	-6.500.00	E		2.335.11	0.00	-4.164.89	36	0.00
		SUB TOTAL		-37,949.00			27,869.08	0.00	-10,079.92	73		367.67
*** FUNCTION 2320 :												
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION												
		2 2321 6111	3	EA CERTIFIED SALARY	-102,394.00	E		85,328.30	0.00	-17,065.70	83	8,532.83
		2 2321 6211	3	EA TEACHER	-15,620.00	E		13,013.50	0.00	-2,606.50	83	1,301.35
		2 2321 6232	3	EA MEDICARE	-1,450.00	E		1,190.70	0.00	-259.30	82	119.07
		2 2321 6241	3	EA MEDICAL INSURANCE	-5,330.00	E		4,442.00	0.00	-888.00	83	444.20
		1 2321 6319	1	EA PROFESSIONAL SVC	-10.500.00	E		10.276.00	0.00	-224.00	98	0.00
		1 2321 6337	1	EA TECH R & M	-175.00	E		175.00	0.00	0.00	100	0.00
		1 2321 6343	1	EA TRAVEL	-765.00	E		247.90	0.00	-517.10	32	0.00
		1 2321 6371	2	EA MEMBERSHIP DUES	-2,253.00	E		1,760.00	0.00	-493.00	78	0.00
		1 2321 6411	2	EA GEN SUPPLIES	-655.00	E		175.82	0.00	-479.18	27	0.00
		SUB TOTAL		-139,142.00			116,609.22	0.00	-22,532.78	84		10,397.45
*** FUNCTION 2329 :												
		2 2329 6111	1050 3 12210	SE DIRECTOR	-1,601.00	E		2,667.30	0.00	1,066.30	167	266.73
		2 2329 6111	4020 3 12210	SE DIRECTOR	-1,601.00	E		2,667.30	0.00	1,066.30	167	266.73
		1 2329 6151	3 12210	SE SECRETARY	-15,000.00	E		10,000.00	0.00	-5,000.00	67	1,250.00
		2 2329 6211	1050 3 12210	SE DIRECTOR	-232.00	E		386.80	0.00	154.80	167	38.68
		2 2329 6211	4020 3 12210	SE DIRECTOR	-232.00	E		1,072.80	0.00	840.80	462	124.43
		1 2329 6221	3 12210	SE SECRETARY	-1,029.00	E		0.00	0.00	-1,029.00	0	0.00
		1 2329 6231	3 12210	SE SECRETARY SOC SEC	-945.00	E		620.00	0.00	-325.00	66	77.50
		1 2329 6232	3 12210	SE SECRETARY	-195.00	E		145.04	0.00	-49.96	74	18.13
		2 2329 6232	1050 3 12210	SE DIRECTOR MEDICARE	-22.00	E		38.70	0.00	16.70	176	3.87
		2 2329 6232	4020 3 12210	SE DIRECTOR MEDICARE	-22.00	E		38.70	0.00	16.70	176	3.87
		SUB TOTAL		-20,879.00			17,636.64	0.00	-3,242.36	84		2,049.94
*** FUNCTION 2400 :												
*** FUNCTION 2411 : BUILDING LEVEL ADMIN												
		2 2411 6111	1050 3	BL CERTIFIED SALARY	-66,381.00	E		55,318.20	0.00	-11,062.80	83	5,531.82
		2 2411 6111	4020 3	BL CERTIFIED SALARY	-69,476.00	E		55,477.60	0.00	-13,998.40	80	5,547.76
		2 2411 6141	1050 3	BL UNUSED SICK PAY	0.00	E		162.50	0.00	162.50	0	0.00
		1 2411 6151	1050 1	BL SALARY NONCERT	-28,861.00	E		25,088.30	0.00	-3,772.70	87	2,385.08
		1 2411 6151	4020 1	BL SALARY NONCERT	-25,000.00	E		20,833.30	0.00	-4,166.70	83	2,083.33
		1 2411 6171	1050 3	BL UNUSED SICK PAY	-938.00	E		0.00	0.00	-938.00	0	0.00
		2 2411 6211	1050 3	BL TEACHER	-10,370.00	E		8,637.40	0.00	-1,732.60	83	863.74
		2 2411 6211	4020 3	BL TEACHER	-10,850.00	E		8,685.20	0.00	-2,164.80	80	868.52
		1 2411 6221	1050 1	BL NON TEA	-425.00	E		84.90	0.00	-340.10	20	0.00
		1 2411 6221	4020 1	BL NON TEA	-4,788.00	E		3,380.20	0.00	-1,407.80	71	338.02
		1 2411 6231	1050 1	BL SOC SEC	-1,818.00	E		1,450.13	0.00	-367.87	80	137.34
		1 2411 6231	4020 1	BL SOC SEC	-1,575.00	E		1,284.20	0.00	-290.80	82	128.42
		1 2411 6232	1050 1	BL NONTEA BDPD	-400.00	E		321.20	0.00	-78.80	80	32.12
		2 2411 6232	1050 3	BL MEDICARE	-932.00	E		813.11	0.00	-118.89	87	79.28
		1 2411 6232	4020 1	BL NONTEA BDPD	-325.00	E		300.30	0.00	-24.70	92	30.03
		2 2411 6232	4020 3	BL MEDICARE	-950.00	E		786.20	0.00	-163.80	83	78.62
		1 2411 6241	1050 1	BL MEDICAL INSURANCE	-5,330.00	E		4,442.00	0.00	-888.00	83	444.20
		2 2411 6241	1050 3	BL MEDICAL INSURANCE	-5,126.00	E		4,272.00	0.00	-854.00	83	427.20
		1 2411 6241	4020 1	BL MEDICAL INSURANCE	-230.00	E		192.00	0.00	-38.00	83	19.20
		2 2411 6241	4020 3	BL MEDICAL INSURANCE	-5,330.00	E		4,442.00	0.00	-888.00	83	444.20
		CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS						PAGE:	12
	DATE:	08/25/20		MONTH: 04/2020			FISCAL YEAR:	2019/20			TIME:	12:16 PM
FD	FUNC	OBJ	LOCA SRC	PJ DESCRIPTION		TYPE		BUDGET	YTD	ENCUMBRANCE I BAL	% BUD	CURRENT MONTH
		1 2411 6343	1050 1	BL TRAVEL	-500.00	E		0.00	0.00	-500.00	0	0.00
		1 2411 6343	4020 1	BL TRAVEL	-500.00	E		574.36	0.00	74.36	115	0.00
		1 2411 6371	1050 2	BL MEMBERSHIP DUES	-500.00	E		299.00	0.00	-201.00	60	0.00
		1 2411 6371	4020 2	BL MEMBERSHIP DUES	-500.00	E		394.00	0.00	-106.00	79	0.00
		1 2411 6391	1050 2	BL PURCHASE SERV	-500.00	E		0.00	0.00	-500.00	0	0.00
		1 2411 6391	4020 2	BL PURCHASE SERV	-500.00	E		249.00	0.00	-251.00	50	0.00
		1 2411 6411	1050 2	BL GEN SUPPLIES	-700.00	E		586.75	0.00	-113.25	84	0.00
		1 2411 6411	4020 2	BL GEN SUPPLIES	-700.00	E		606.72	0.00	-93.28	87	0.00
		SUB TOTAL		-243,505.00			198,680.57	0.00	-44,824.43	82		19,438.88
*** FUNCTION 2510 :												
*** FUNCTION 2511 : CENTRAL OFFICE												
		1 2511 6343	1	CO TRAVEL EXPENSE	0.00	E		275.00	0.00	275.00	0	0.00
		1 2511 6352	1	CO LIABILITY INS	-21,774.00	E		20,733.50	0.00	-1,040.50	95	0.00
		1 2511 6361	1	POSTAGE AND FREIGHT	-5,365.00	E		4,668.21	0.00	-696.79	87	675.17
		1 2511 6391	2	CO PURCHASE SVC	-10,000.00	E		10,385.90	0.00	385.90	104	59.00
		1 2511 6411	2	CO SUPPLIES	-500.00	E		624.15	0.00	124.15	125	-20.00
		SUB TOTAL		-37,639.00			36,686.76	0.00	-952.24	97		714.17
*** FUNCTION 2521 : SERVICE AREA DIRECTION												
		1 2521 6151	1	EA SALARY NONCERT	-18,501.00	E		15,417.50	0.00	-3,083.50	83	1,541.75
		1 2521 6221	1	EA NON TEA	-1,271.00	E		1,409.35	0.00	138.35	111	156.10
		1 2521 6231	1	EA SOC SEC	-1,312.00	E		1,047.08	0.00	-264.92	80	94.45
		1 2521 6232	1	EA NONTEA BDPD	-350.00	E		244.92	0.00	-105.08	70	22.09
		1 2521 6241	1	EA MEDICAL INSURANCE	-26.00	E		2,232.00	0.00	2,206.00	###	444.20
		SUB TOTAL		-21,460.00			20,350.85	0.00	-1,109.15	95		2,258.59
*** FUNCTION 2524 :												
		1 2524 6151	1	PAYROLL SERVICES	-18,501.00	E		15,417.50	0.00	-3,083.50	83	1,541.75
		1 2524 6221	1	PAYROLL SERV RETIREM	-1,271.00	E		1,057.60	0.00	-213.40	83	105.76
		1 2524 6231	1	PAYROLL SERVICES SOC	-1,312.00	E		955.90	0.00	-356.10	73	95.59
		1 2524 6232	1	PAYROLL SERVICES MED	-350.00	E		223.60	0.00	-126.40	64	22.36
		1 2524 6337	1	PAYROLL TECH R & M	-500.00	E		0.00	0.00	-500.00	0	0.00
		SUB TOTAL		-21,934.00			17,654.60	0.00	-4,279.40	80		1,765.46
*** FUNCTION 2525 :												
		1 2525 6151	1	FINANCIAL ACCT SAL	-18.501.00	E		15.417.50	0.00	-3.083.50	83	1.541.75
		1 2525 6221	1	FINANCIAL ACCT	-1,271.00	E		1,057.60	0.00	-213.40	83	105.76
		1 2525 6231	1	FINANCIAL ACCTING	-1,800.00	E		955.90	0.00	-844.10	53	95.59
		1 2525 6232	1	FINANCIAL ACCTING	-350.00	E		223.60	0.00	-126.40	64	22.36
		SUB TOTAL		-21,922.00			17,654.60	0.00	-4,267.40	81		1,765.46
*** FUNCTION 2540 :												
*** FUNCTION 2541 :												
		1 2541 6151	1	OM MAINTENANCE	-43,014.00	E		36,970.67	0.00	-6,043.33	86	4,177.36
		1 2541 6221	1	OM MAINTENANCE	-3,316.00	E		2,839.41	0.00	-476.59	86	316.89
		1 2541 6231	1	OM MAINTENANCE SOC	-2,710.00	E		2,232.81	0.00	-477.19	82	253.06
		1 2541 6232	1	OM MAINTENANCE	-580.00	E		522.18	0.00	-57.82	90	59.18
		1 2541 6241	1	OM MAINT MED INSUR	-5.330.00	E		4.442.00	0.00	-888.00	83	444.20
		SUB TOTAL		-54,950.00			47,007.07	0.00	-7,942.93	86		5,250.69
*** FUNCTION 2542 : OPERATION & MAINTENANCE												
		1 2542 6151	1	OM SALARY NONCERT	-113,161.00	E		97,613.95	0.00	-15,547.05	86	10,115.14
		1 2542 6171	3	OM UNUSED SICK PAY	-150.00	E		1,650.00	0.00	1,500.00	###	0.00
		1 2542 6221	1	OM NON TEA	-9,600.00	E		9,006.61	0.00	-593.39	94	942.01
		1 2542 6231	1	OM SOC SEC	-7,200.00	E		5,727.48	0.00	-1,472.52	80	585.94
		1 2542 6232	1	OM NONTEA BDPD	-1,500.00	E		1,339.54	0.00	-160.46	89	137.04
		1 2542 6241	1	OM MEDICAL INSURANCE	-26,457.00	E		23,073.09	0.00	-3,383.91	87	2,239.43
		1 2542 6261	1	OM WORKMENS COMP	-5.633.00	E		4.040.00	0.00	-1.593.00	72	0.00
		1 2542 6271	1	OM UNEMPLOY COMP	-590.00	E		1,183.53	0.00	593.53	201	0.00
		CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS						PAGE:	13
	DATE:	08/25/20		MONTH: 04/2020			FISCAL YEAR:	2019/20			TIME:	12:16 PM
FD	FUNC	OBJ	LOCA SRC	PJ DESCRIPTION		TYPE		BUDGET	YTD	ENCUMBRANCE I BAL	% BUD	CURRENT MONTH
		1 2542 6332	1	OM REPAIR AND MAINT	-35,000.00	E		36,321.50	0.00	1,321.50	104	1,521.44
		1 2542 6332.001	1	OM MOPS WASTE PESTS	-3,500.00	E		2,345.00	0.00	-1,155.00	67	0.00
		1 2542 6335	1	OM WATER/SEWER/SOLID	-21,000.00	E		18,849.27	0.00	-2,150.73	90	1,283.90
		1 2542 6351	1	OM PROPERTY	-27,100.00	E		25,333.50	0.00	-1,766.50	93	0.00
		1 2542 6361	1	OM COMMUNICATION	-32,136.00	E		9,941.57	0.00	-22,194.43	31	92.90
		1 2542 6391	1	OM PURCHASED SERVICE	-28,500.00	E		15,933.75	0.00	-12,566.25	56	0.00
		1 2542 6411	1	OM GEN SUPPLIES	-30,000.00	E		25,323.51	0.00	-4,676.49	84	2,439.71
		1 2542 6481	1	OM ELECTRICITY	-115,000.00	E		92,340.95	0.00	-22,659.05	80	3,989.93
		1 2542 6482	1	OM NATURAL GAS	-20,000.00	E		17,470.10	0.00	-2,529.90	87	2,326.23
		4 2542 6541	1	OM EQUIPMENT	-12.000.00	E		0.00	0.00	-12.000.00	0	0.00
		4 2542 6541.004	1	OM HEAT & AIR	-30.000.00	E		11.730.00	0.00	-18.270.00	39	0.00
		SUB TOTAL		-518,527.00			399,223.35	0.00	-119,303.65	77		25,673.67
*** FUNCTION 2544 : UPKEEP OF EQUIP SERVICES												
		1 2544 6332	1	UPKEEP OF EQUIP-CO	-95.00	E		0.00	0.00	-95.00	0	0.00
		1 2544 6332	1050 1	UPKEEP OF EQUIP-HS	-5,500.00	E		5,051.03	0.00	-448.97	92	579.36
		1 2544 6332.402	4020 1	UPKEEP OF EQUIP-ELEM	-8,000.00	E		7,269.50	0.00	-730.50	91	603.10
		SUB TOTAL		-13.595.00			12.320.53	0.00	-1.274.47	91		1.182.46
*** FUNCTION 2545 :												
*** FUNCTION 2550 :												
*** FUNCTION 2551 :												
*** FUNCTION 2552 : PUPIL TRANSPORTATION												

1	2552 6151	1	PT BUS DRIVER SALARY	-50,000.00	E		32,958.84	0.00	-17,041.16	66	4,428.39
1	2552 6221	1	PT NON TEACHER RET	-2,313.00	E		543.06	0.00	-1,769.94	23	65.38
1	2552 6231	1	PT SOCIAL SECURITY	-2,124.00	E		1,155.92	0.00	-968.08	54	145.26
1	2552 6232	1	PT NONTEA BDPD	-500.00	E		497.95	0.00	-2.05	100	64.22
1	2552 6233	1	PT BD PD MEDICARE	0.00	E		21.66	0.00	21.66	0	0.00
1	2552 6241	1	PT BUS DRS MED/DEN	-5,330.00	E		0.00	0.00	-5,330.00	0	0.00
1	2552 6261	1	PT WKMNS COMP BUS DR	-2,000.00	E		1,917.00	0.00	-83.00	96	0.00
1	2552 6332	1	PT MAINT AND REPAIR	-45,000.00	E		29,962.43	0.00	-15,037.57	67	1,413.23
1	2552 6343	1	PT TRAVEL	-1,000.00	E		132.02	0.00	-867.98	13	0.00
1	2552 6351	1	PT FLEET INSURANCE	-3,815.00	E		4,103.00	0.00	288.00	108	0.00
1	2552 6391	1	PT PURCHASE SERVICES	-2,000.00	E		1,186.17	0.00	-813.83	59	31.52
1	2552 6411	1	PT SUPPLIES	-1,000.00	E		968.12	0.00	-31.88	97	0.00
1	2552 6411.001	1	PT OIL & LUBES	-1,000.00	E		65.50	0.00	-934.50	7	0.00
1	2552 6411.002	1	PT TIRE & PARTS	-7,000.00	E		298.28	0.00	-6,701.72	4	0.00
1	2552 6486	1	PT FUEL - GAS/DIESEL	-22,000.00	E		13,475.69	0.00	-8,524.31	61	35.00
4	2552 6552	1	PT BUS PURCHASE	-35,723.00	E		16,837.86	0.00	-18,885.14	47	0.00
	SUB TOTAL		-180,805.00			104,123.50	0.00	-76,681.50	58		6,183.00

*** FUNCTION 2553 :
*** FUNCTION 2554 :
*** FUNCTION 2558 :
*** FUNCTION 2559 :
*** FUNCTION 2561 : FOOD SERVICE

1	2561 6151	1	FD SALARY NONCERT	-59,824.00	E		50,434.42	0.00	-9,389.58	84	4,388.05
1	2561 6161	1	FD SUBSTITUTES	-3,000.00	E		1,657.75	0.00	-1,342.25	55	0.00
1	2561 6171	1	FD UNUSED SICK PAY	-200.00	E		1,700.00	0.00	1,500.00	850	0.00
1	2561 6221	1	FD NON TEA	-4,960.00	E		3,305.15	0.00	-1,654.85	67	284.95
1	2561 6231	1	FD SOC SEC	-4,500.00	E		3,244.06	0.00	-1,255.94	72	260.54
1	2561 6232	1	FD NONTEA BDPD	-1,000.00	E		758.69	0.00	-241.31	76	60.93
1	2561 6241	1	FD MEDICAL INSURANCE	-10,916.00	E		3,663.35	0.00	-7,252.65	34	446.40
1	2561 6261	1	FD WORKMENS COMP	-3,679.00	E		4,040.00	0.00	361.00	110	0.00
1	2561 6332	1	FD	-7,147.00	E		7,475.00	0.00	328.00	105	255.00
1	2561 6337	1	FD TECH R & M	-4,778.00	E		0.00	0.00	-4,778.00	0	0.00
1	2561 6343	1	FD TRAVEL	-76.00	E		0.00	0.00	-76.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	T BAL	% BUD	CURRENT MONTH
1	2561 6391	1				FD SERV PURCHASED	0.00	E	985.00	0.00	985.00	0	0.00	
1	2561 6411	1				FS SUPPLIES NON-FOOD	-8,448.00	E	1,198.94	0.00	-7,249.06	14	0.00	
1	2561 6412	1				FD TECH SUPPLIES	-1,002.00	E	0.00	0.00	-1,002.00	0	0.00	
1	2561 6471	1				FD FOOD SUPPLIES	-222,981.00	E	130,144.33	0.00	-92,836.67	58	187.89	
4	2561 6541.105	1				FS EQUIP	-4,400.00	E	4,350.86	0.00	-49.14	99	0.00	
4	2561 6541.402	1				FS EQUIPMENT	0.00	E	1,625.00	0.00	1,625.00	0	0.00	
	SUB TOTAL					-336,911.00			214,582.55	0.00	-122,328.45	64		5,883.76

*** FUNCTION 2569 :
*** FUNCTION 2600 :
*** FUNCTION 2645 :

1	2645 6241	1	STAFF HEALTH	-38,632.00	E		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	-15,000.00	E		10,000.00	0.00	-5,000.00	67	1,250.00
2	3511 6231	4020 3	PAT SOCIAL SECURITY	-945.00	E		620.00	0.00	-325.00	66	620.00
2	3511 6232	4020 3	PAT MEDICARE	-195.00	E		145.04	0.00	-49.96	74	18.13
1	3511 6343	4020 1	P.A.T. TRAVEL	-418.00	E		37.93	0.00	-380.07	9	0.00
1	3511 6391	4020 3	P.A.T. PURCH SERV	-990.00	E		0.00	0.00	-990.00	0	0.00
1	3511 6411	4020 2	P.A.T. SUPPLIES	-101.00	E		0.00	0.00	-101.00	0	0.00
	SUB TOTAL		-17,649.00			10,802.97	0.00	-6,846.03	61		1,888.13

*** FUNCTION 3512 : EARLY CHILDHOOD EDUCATION

2	3512 6111.51	4020 4 45100	TITLE I EARLY CHD	-40,475.00	E		26,983.36	0.00	-13,491.64	67	3,372.92
1	3512 6151.51	4020 4 45100	TITLE I EAR	-20,483.00	E		18,029.98	0.00	-2,453.02	88	2,430.23
2	3512 6211.51	4020 4 45100	TITLE I EARLY CHD	-5,875.00	E		3,912.56	0.00	-1,962.44	67	489.07
1	3512 6221.51	4020 4 45100	TITLE I EARLY CHD	-1,410.00	E		1,236.83	0.00	-173.17	88	166.71
1	3512 6231.51	4020 4 45100	TITLE I EARLY CHD	-1,824.00	E		1,117.86	0.00	-706.14	61	150.67
1	3512 6232.51	4020 4 45100	TITLE I EARLY CHD	-267.00	E		261.44	0.00	-5.56	98	35.24
2	3512 6232.51	4020 4 45100	TITLE I EARLY CHD	-572.00	E		391.28	0.00	-180.72	68	48.91
C	3512 6232.51	4020 4 45100	TITLE I EARLY CHD	-839.00	E		652.72	0.00	-186.28	78	84.15
2	3512 6241.41	4020 4 45100	TITLE I EARLY CHD	-26.00	E		17.60	0.00	-8.40	68	2.20
1	3512 6241.51	4020 4 45100	TITLE I EARLY CHD	-26.00	E		17.60	0.00	-8.40	68	2.20
1	3512 6411.51	4020 4 45100	TITLE I EARLY CHD	-4,000.00	E		2,351.68	0.00	-1,648.32	59	137.02
	SUB TOTAL		-74,958.00			54,320.19	0.00	-20,637.81	72		6,835.17

*** FUNCTION 3600 :
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE

2	3711 6111	4020 4 45100	TITLE I SALARY	-2,000.00	E		0.00	0.00	-2,000.00	0	0.00
2	3711 6211	4020 4 45100	TITLE I RETIREMENT	-225.00	E		0.00	0.00	-225.00	0	0.00
2	3711 6232	4020 4 45100	TITLE I MEDICARE	-73.00	E		0.00	0.00	-73.00	0	0.00
1	3711 6343.51	4020 4 45100	TITLE I TRAVEL	-202.00	E		0.00	0.00	-202.00	0	0.00
1	3711 6391.51	4020 4 45100	TITLE I NON-PUB SERV	-6,352.00	E		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	-20,410.00	E		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
*** FUNCTION 4131 :
*** FUNCTION 4151 :
*** FUNCTION 5100 :
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED

3	5111 6611	1	DS RET OF BONDS	-275,000.00	E		275,000.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	T BAL	% BUD	CURRENT MONTH
	SUB TOTAL					-275,000.00			275,000.00	0.00	0.00	100	0.00	

*** FUNCTION 5130 :
*** FUNCTION 5200 :
*** FUNCTION 5211 : INTEREST-BONDS

3	5211 6621	1	DS INTEREST ON BONDS	-104,383.00	E		104,382.50	0.00	-0.50	100	0.00
	SUB TOTAL		-104,383.00			104,382.50	0.00	-0.50	100		0.00

*** FUNCTION 5230 :
*** FUNCTION 5231 : LEASE PURCHASE SERIES

4	5231 6623	1	INTEREST-LEASE PURCH	-4,167.00	E		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	-1,166.00	E		636.00	0.00	-530.00	55	0.00
3	5311 6631.100	1	OTHER FEES	-398.00	E		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	3,699,958.22	0.00	0.00	0	129,316.20
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	-427.93
TOTAL REVENUES:	2,855,455.00	-2,496,621.62	0.00	358,833.38	87	-229,146.28
TOTAL EXPENDITURES:	-2,232,948.00	1,770,838.03	0.00	-462,109.97	79	100,258.01
REVENUES + EXPENDITURES:	622,507.00	-725,783.59	0.00	-103,276.59	117	-128,888.27
BUDGETED FUND BALANCE:	3,596,681.63					
TOTAL FUND BALANCE:		-3,699,958.22				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:						
TOTAL ASSETS:	0.00	50,415.41	0.00	0.00	0	-63,181.89
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,106,026.00	-2,484,070.01	0.00	621,955.99	80	-224,157.27
TOTAL EXPENDITURES:	-3,632,462.00	2,433,654.60	0.00	-1,198,807.40	67	287,339.16
REVENUES + EXPENDITURES:	-526,436.00	-50,415.41	0.00	-576,851.41	10	63,181.89
BUDGETED FUND BALANCE:	-526,436.00					
TOTAL FUND BALANCE:		-50,415.41				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:						
TOTAL ASSETS:	0.00	1,146,732.53	0.00	0.00	0	6,948.39
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	415,576.00	-379,088.60	0.00	36,487.40	91	-6,948.39
TOTAL EXPENDITURES:	-380,947.00	380,018.50	0.00	-928.50	100	0.00
REVENUES + EXPENDITURES:	34,629.00	929.90	0.00	35,558.90	3	-6,948.39
BUDGETED FUND BALANCE:	1,182,291.43					
TOTAL FUND BALANCE:		-1,146,732.53				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:						
TOTAL ASSETS:	0.00	50,084.90	0.00	0.00	0	0.00
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	0.00
REVENUES + EXPENDITURES:	-130,700.00	60,311.95	0.00	-70,388.05	46	0.00
BUDGETED FUND BALANCE:	-20,303.15					
TOTAL FUND BALANCE:		-50,084.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BAL	% BUD	CURRENT MONTH

COMBINED TOTALS:

TOTAL ASSETS:	0.00	4,947,191.06	0.00	0.00	0	73,082.70
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	-427.93
TOTAL REVENUES:	6,377,057.00	-5,359,780.23	0.00	1,017,276.77	84	-460,251.94
TOTAL EXPENDITURES:	-6.377.057.00	4.644.823.08	0.00	-1.732.233.92	73	387.597.17
REVENUES + EXPENDITURES:	0.00	-714,957.15	0.00	-714,957.15	0	-72,654.77
BUDGETED FUND BALANCE:	4,232,233.91					
TOTAL FUND BALANCE:		-4,947,191.06				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00