

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	2,883,623.81	0.00	0.00	0	94,522.47
2	1111			CASH	A	0.00	197,846.11	0.00	0.00	0	-50,007.25
3	1111			CASH	A	0.00	13,320.30	0.00	0.00	0	23,906.91
4	1111			CASH	A	0.00	51,709.90	0.00	0.00	0	-7,950.00
C	1111			CASH	A	0.00	3,146,500.12	0.00	0.00	0	60,472.13
3	1142			INVESTMENTS	A	0.00	157,361.41	0.00	0.00	0	0.00
3	1151			ESCROW CASH	A	0.00	175,457.58	0.00	0.00	0	0.00
3	1170			SINKING	A	0.00	378,002.17	0.00	0.00	0	23,080.00
3	1171			SINKING FND	A	0.00	457,419.12	0.00	0.00	0	27,925.00
				SUB TOTAL		0.00	4,314,740.40	0.00	0.00	0	111,477.13
*** LIABILITIES 2000 :											
1	2154			MISC/GROUP INSURANCE	L	0.00	987.84	0.00	0.00	0	1,249.44
2	2156			TEA RETIRE PAYABLE	L	0.00	0.00	0.00	0.00	0	-606.84
2	2157			NON TEA RET PAYABLE	L	0.00	0.00	0.00	0.00	0	-9.70
				SUB TOTAL		0.00	987.84	0.00	0.00	0	632.90
*** 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	-34,030.27	-34,030.27	0	0.00
				SUB TOTAL		0.00	0.00	-34,030.27	-34,030.27	0	0.00
*** OBJECT 5100 : LOCAL RECEIPTS											
1	5111	1		CURRENT TAXES	R	752,451.00	-166,205.76	0.00	586,245.24	22	-166,205.76
3	5111	1		CURRENT TAXES	R	333,829.00	-73,736.72	0.00	260,092.28	22	-73,736.72
C	5111	1		CURRENT TAXES	R	1,086,280.00	-239,942.48	0.00	846,337.52	22	-239,942.48
1	5112	1		DELINQUENT TAXES	R	0.00	-24,422.50	0.00	-24,422.50	0	0.00
3	5112	1		DELINQUENT TAXES	R	0.00	-10,849.79	0.00	-10,849.79	0	0.00
C	5112	1		DELINQUENT TAXES	R	0.00	-35,272.29	0.00	-35,272.29	0	0.00
1	5113	1		PROP C NEW MONIES	R	85,160.00	-41,983.19	0.00	43,176.81	49	-7,757.67
2	5113	1		PROP C NEW MONIES	R	255,481.00	-125,949.64	0.00	129,531.36	49	-23,273.01
C	5113	1		PROP C NEW MONIES	R	340,641.00	-167,932.83	0.00	172,708.17	49	-31,030.68
1	5113.001	1		SALES TAX	R	340,641.00	-167,932.81	0.00	172,708.19	49	-31,030.68
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	-2,248.62	0.00	10,857.38	17	0.00
3	5116	1		IN LIEU OF TAXES	R	5,097.00	-963.70	0.00	4,133.30	19	0.00
C	5116	1		IN LIEU OF TAX	R	18,203.00	-3,212.32	0.00	14,990.68	18	0.00
1	5141	1		EARNINGS ON INVEST	R	12,000.00	-6,520.96	0.00	5,479.04	54	-1,036.53
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	-1,175.19
C	5141	1		EARNINGS ON INVEST	R	37,000.00	-7,747.52	0.00	29,252.48	21	-2,211.72
1	5151	1		LOCAL FOOD SERVICE	R	40,000.00	-22,751.94	0.00	17,248.06	57	-4,276.47
1	5161	1050 1		ADULT MEALS	R	3,000.00	-2,515.11	0.00	484.89	84	-234.50
1	5161	4020 1		ADULT MEALS	R	0.00	-92.25	0.00	-92.25	0	-92.25
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	-21,665.87	0.00	-21,665.87	0	-5,398.96
1	5171.025	1050 1		SA ATHLETIC GATE	R	0.00	-31,884.65	0.00	-31,884.65	0	-6,948.00
1	5179			STUDENT ACTIVITIES	R	255,757.00	0.00	0.00	255,757.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-6,279.58	0.00	-6,279.58	0	-276.50
1	5179.012	1050 1		SA MOGUL-YEARBOOK	R	0.00	-205.00	0.00	-205.00	0	0.00
1	5179.013	1050 1		SA FCCLA REV	R	0.00	-554.00	0.00	-554.00	0	-254.00
1	5179.014	1050 1		SA FBLA	R	0.00	-2,029.00	0.00	-2,029.00	0	0.00
1	5179.017	1050 1		SA MUSIC/CHORUS REV	R	0.00	-439.71	0.00	-439.71	0	0.00
1	5179.021	1050 1		SA BETA CLUB	R	0.00	-12,976.05	0.00	-12,976.05	0	-3,516.00
1	5179.023	1050 1		SA FRENCH CLUB	R	0.00	-292.00	0.00	-292.00	0	-24.00
1	5179.029	4020 1		SA EL PRINCIPAL	R	0.00	-395.55	0.00	-395.55	0	-190.50
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	-252.00
1	5179.037	1050 1		SA HS PRINCIPAL	R	0.00	-71.10	0.00	-71.10	0	-45.45
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	-5,955.26	0.00	-5,955.26	0	-233.66
1	5179.047	1050 1		SA LIBRARY	R	0.00	-158.50	0.00	-158.50	0	-32.00
1	5179.047	4020 1		SA LIBRARY	R	0.00	-1,979.82	0.00	-1,979.82	0	0.00
1	5179.056	1050 1		TRACK BOYS & GIRLS	R	0.00	-50.00	0.00	-50.00	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	5179.088	1050 1		INDUSTRIAL ARTS CLUB	R	0.00	-9,611.50	0.00	-9,611.50	0	-217.00
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	-753.00
1	5179.101	1050 1		FOOTBALL FUNDRAISER	R	0.00	-825.00	0.00	-825.00	0	-825.00
1	5179.110	1050 1		CHEERLEADER	R	0.00	-2,606.75	0.00	-2,606.75	0	0.00
1	5179.111	1050 1		GIRLS BASKETBALL	R	0.00	-2,500.00	0.00	-2,500.00	0	0.00
1	5179.112	1050 1		SA BAND FUNDRAISER	R	0.00	-8,679.25	0.00	-8,679.25	0	-2,305.00
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	-789,441.01	0.00	1,352,680.99	37	-330,089.85
*** 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	0.00	0.00	153,000.00	0	0.00
3	5221	2		RAILROAD UTIL	R	49,000.00	0.00	0.00	49,000.00	0	0.00
C	5221	2		RAILROAD UTIL	R	202,000.00	0.00	0.00	202,000.00	0	0.00
SUB TOTAL						216,000.00	-10,239.19	0.00	205,760.81	5	0.00
*** OBJECT 5300 : STATE RECEIPTS											
1	5311	3		BASIC FORMULA	R	762,960.00	-365,780.74	0.00	397,179.26	48	-64,972.25
2	5311	3		BASIC FORMULA	R	2,288,880.00	-1,173,220.25	0.00	1,115,659.75	51	-194,916.75
C	5311	3		BASIC FORMULA	R	3,051,840.00	-1,539,000.99	0.00	1,512,839.01	50	-259,889.00
1	5312	3		TRANSPORTATION REV	R	14,964.00	-12,078.00	0.00	2,886.00	81	-1,981.00
2	5319	3		CLASSROOM TRUST FUND	R	262,146.00	-129,952.40	0.00	132,193.60	50	-21,470.87
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	0.00	0.00	2,374.00	0	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	-150.00
SUB TOTAL						3,337,324.00	-1,681,181.39	0.00	1,656,142.61	50	-283,490.87
*** 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	0.00	0.00	5,000.00	0	0.00
1	5437	4 43705		SPEC ED SWIS	R	0.00	-337.86	0.00	-337.86	0	-337.86
1	5441	4 44100		IND W/DIS - IDEA	R	31,000.00	0.00	0.00	31,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-90,678.79	0.00	115,598.21	44	-20,922.74
1		5446	4			SCHOOL BREAKFAST	R	43,144.00	-27,312.76	0.00	15,831.24	63	-6,319.25
1		5451	4	45100		TITLE I - FUND 1	R	69,062.00	0.00	0.00	69,062.00	0	0.00
2		5451	4	45100		TITLE I FUND 2	R	150,975.00	0.00	0.00	150,975.00	0	0.00
C		5451	4	45100		TITLE I - FUND 4	R	220,037.00	0.00	0.00	220,037.00	0	0.00
1		5461	4	46100		TITLE IV.A	R	13,074.00	0.00	0.00	13,074.00	0	0.00
1		5465	4	46500		TITLE II - FUND 1	R	30,909.00	0.00	0.00	30,909.00	0	0.00
SUB TOTAL								681,611.00	-120,563.55	0.00	561,047.45	18	-27,579.85

*** 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	262,153.22	0.00	-521,796.78	33	65,329.15
2	1111	6121	4020	3		EL SUBSTITUTE	E	-30,000.00	2,735.00	0.00	-27,265.00	9	1,505.00
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	41,610.03	0.00	-83,889.97	33	10,339.52
1	1111	6231	4020	3		EL SOC SEC	E	0.00	13.18	0.00	13.18	0	0.00
2	1111	6231	4020	3		EL SOCIAL SECURITY	E	-2,016.00	940.15	0.00	-1,075.85	47	242.94
C	1111	6231	4020	3		EL SOCIAL SECURITY	E	-2,016.00	953.33	0.00	-1,062.67	47	242.94
2	1111	6232	4020	3		EL MEDICARE	E	-11,841.00	3,655.28	0.00	-8,185.72	31	911.44
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-79,902.00	29,391.40	0.00	-50,510.60	37	7,120.40
1	1111	6261	4020	3		EL WORKMENS COMP	E	-6,805.00	4,622.67	0.00	-2,182.33	68	4,622.67
1	1111	6337	4020	1		EL TECH R & M	E	-3,888.00	3,764.35	0.00	-123.65	97	0.00
1	1111	6391	4020	2		EL PURCHASE SERVICES	E	-3,991.00	2,699.00	0.00	-1,292.00	68	53.32
1	1111	6411	4020	2		EL GEN SUPPLIES	E	-12,000.00	11,282.08	0.00	-717.92	94	0.00
1	1111	6411.014	4020	2		DISTRICT GENERAL	E	-4,921.00	1,727.65	0.00	-3,193.35	35	50.00
1	1111	6412	4020	2		EL TECH SUPPLIES	E	-4,129.00	3,745.54	0.00	-383.46	91	550.00
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	396,043.24	0.00	-699,512.76	36	90,724.44

*** FUNCTION 1112 :

*** FUNCTION 1150 :

2	1150	6211				HS TEACHER	E	0.00	0.00	0.00	0.00	0	-13.05
SUB TOTAL								0.00	0.00	0.00	0.00	0	-13.05

*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION

2	1151	6111	1050	3		HS CERTIFIED SALARY	E	-717,046.00	243,381.40	0.00	-473,664.60	34	61,487.87
2	1151	6121	1050	3		HS SUBSTITUTE	E	-35,000.00	15,939.46	0.00	-19,060.54	46	2,352.50
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	176.65
2	1151	6211	1050	3		HS TEACHER	E	-116,500.00	38,008.44	0.00	-78,491.56	33	9,723.42
C	1151	6211	1050	3		HS TEACHER	E	-116,500.00	38,311.13	0.00	-78,188.87	33	9,900.07
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-3,485.00	2,467.85	0.00	-1,017.15	71	468.35
2	1151	6232	1050	3		HS MEDICARE	E	-11,648.00	3,589.08	0.00	-8,058.92	31	869.81
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-84,694.00	27,798.80	0.00	-56,895.20	33	7,487.80
1	1151	6261	1050	3		HS WORKMENS COMP	E	-5,832.00	4,622.67	0.00	-1,209.33	79	4,622.67
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	2,767.18	0.00	-1,278.82	68	81.75
1	1151	6411	1050	2		HS GEN SUPPLIES	E	-12,000.00	10,507.77	0.00	-1,492.23	88	395.79
1	1151	6411.014	1050	2		DISTRICT GENERAL SUP	E	-4,921.00	1,727.65	0.00	-3,193.35	35	50.00
1	1151	6411.10	1050	2		ART	E	-800.00	777.29	37.83	15.12	102	36.16
1	1151	6411.100	1050	2		GRADUATION&AWARDS	E	-3,869.00	32.60	0.00	-3,836.40	1	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411.14	1050	2		HEALTH & PE	E	-1,500.00	1,257.08	0.00	-242.92	84	0.00
1	1151	6411.22	1050	2		BAND	E	-2,000.00	2,000.00	0.00	0.00	100	594.00
1	1151	6411.26	1050	2		SCIENCE	E	0.00	1,243.59	0.00	1,243.59	0	0.00
1	1151	6412	1050	2		HS TECH SUPPLIES	E	-12,000.00	9,517.45	6,179.00	3,696.45	131	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	398,040.59	6,216.83	-670,109.58	38	88,346.77
*** 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 :													
2	1220	6211				SE TEACHER	E	0.00	0.00	0.00	0.00	0	1,679.64
						SUB TOTAL		0.00	0.00	0.00	0.00	0	1,679.64
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE SPECIAL ED SALARY	E	-106,925.00	16,872.02	0.00	-90,052.98	16	-12,616.89
2	1221	6111	1050	4	44100	SE SPECIAL ED SALARY	E	-50,437.00	22,416.00	0.00	-28,021.00	44	22,416.00
2	1221	6111	4020	3	12210	SE SPECIAL ED SALARY	E	-106,275.00	18,591.24	0.00	-87,683.76	17	-11,720.67
2	1221	6111	4020	4	44100	SE SPECIAL ED SALARY	E	-50,133.00	22,281.92	0.00	-27,851.08	44	22,281.92
1	1221	6151	1050	3	12210	SE SALARY NONCERT	E	0.00	6,760.00	0.00	6,760.00	0	1,690.00
2	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	17,042.54	0.00	-42,500.46	29	3,682.65
C	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	23,802.54	0.00	-35,740.46	40	5,372.65
1	1221	6151	4020	3	12210	SE SALARY NONCERT	E	-62,500.00	20,011.72	0.00	-42,488.28	32	1,967.03
2	1221	6151	4020	3	12210	SE AIDE	E	-26,000.00	13,772.18	0.00	-12,227.82	53	2,518.79
C	1221	6151	4020	3	12210	SE AIDE	E	-88,500.00	33,783.90	0.00	-54,716.10	38	4,485.82
1	1221	6151	4020	4	44100	SE AIDE	E	-7,000.00	3,111.12	0.00	-3,888.88	44	3,111.12
2	1221	6211	1050	3	12210	SE TEACHER	E	-17,350.00	7,059.16	0.00	-10,290.84	41	-478.83
2	1221	6211	1050	4	44100	SE TEACHER	E	-5,500.00	1,222.22	0.00	-4,277.78	22	1,222.22
2	1221	6211	4020	3	12210	SE TEACHER	E	-17,200.00	5,182.68	0.00	-12,017.32	30	212.70
2	1221	6211	4020	4	44100	SE TEACHER	E	-5,500.00	1,222.22	0.00	-4,277.78	22	1,222.22
1	1221	6221	1050	3	12210	SE AIDE RET	E	0.00	609.51	0.00	609.51	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	609.51	0.00	-4,580.49	12	145.09
1	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	1,969.89	0.00	-2,330.11	46	436.99
2	1221	6221	4020	3	12210	SE AIDE RET	E	0.00	662.22	0.00	662.22	0	79.17
C	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	2,632.11	0.00	-1,667.89	61	516.16
1	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	0.00	973.76	0.00	973.76	0	224.51
2	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	441.15	0.00	-3,258.85	12	94.83
C	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	1,414.91	0.00	-2,285.09	38	319.34
1	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	1,685.17	0.00	-3,801.83	31	368.79

DATE: 01/08/20

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	484.52	0.00	484.52	0	79.29
C	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	2,169.69	0.00	-3,317.31	40	448.08
1	1221	6232	1050	3	12210	SE BD PD MEDICARE	E	0.00	93.39	0.00	93.39	0	23.58
2	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	726.07	0.00	-1,923.93	27	174.34
C	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	819.46	0.00	-1,830.54	31	197.92
1	1221	6232	4020	3	12210	SE BD PD MEDICARE	E	-834.00	317.89	0.00	-516.11	38	69.52
2	1221	6232	4020	3	12210	SE MEDICARE	E	-2,190.00	736.04	0.00	-1,453.96	34	176.87
C	1221	6232	4020	3	12210	SE MEDICARE	E	-3,024.00	1,053.93	0.00	-1,970.07	35	246.39
1	1221	6241	1050	3	12210	SE MEDICAL INSURANCE	E	0.00	4,140.62	0.00	4,140.62	0	1,094.93
2	1221	6241	1050	3	12210	SE TEACHER INSURANCE	E	-15,668.00	716.14	0.00	-14,951.86	5	-2,793.06
C	1221	6241	1050	3	12210	SE TEACHER INSURANCE	E	-15,668.00	4,856.76	0.00	-10,811.24	31	-1,698.13
2	1221	6241	1050	4	44100	SE TEACHER INSURANCE	E	-5,500.00	3,666.66	0.00	-1,833.34	67	3,666.66
1	1221	6241	4020	3	12210	SE MEDICAL INSURANCE	E	-10,738.00	9,859.10	0.00	-878.90	92	2,413.50
2	1221	6241	4020	3	12210	SE TEACHER INSURANCE	E	-16,050.00	775.34	0.00	-15,274.66	5	-2,778.26
C	1221	6241	4020	3	12210	SE TEACHER INSURANCE	E	-26,788.00	10,634.44	0.00	-16,153.56	40	-364.76
2	1221	6241	4020	4	44100	SE TEACHER INSURANCE	E	-5,500.00	3,666.66	0.00	-1,833.34	67	3,666.66
1	1221	6261	1050	3	12210	SE WORKMENS COMP	E	-1,782.00	2,311.33	0.00	529.33	130	2,311.33
1	1221	6261	4020	3	12210	SE WORKMENS COMP	E	-1,782.00	2,311.33	0.00	529.33	130	2,311.33
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	4,058.97	473.50	2,532.47	227	1,119.50
1	1221	6411	1050	1	12210	SE SUPPLIES-LOCAL	E	-300.00	28.49	0.00	-271.51	9	28.49
1	1221	6411	1050	3	12210	SE SUPPLIES HS	E	-2,000.00	2,491.24	0.00	491.24	125	-1,151.07
1	1221	6411	4020	3	12210	SE SUPPLIES ELEM	E	-2,000.00	1,497.89	0.00	-502.11	75	-1,500.00
1	1221	6411.41	1050	4	44100	SE SUPPLIES	E	-2,000.00	2,000.00	0.00	0.00	100	2,000.00
1	1221	6411.41	4020	4	44100	SE SUPPLIES	E	-2,000.00	2,000.00	0.00	0.00	100	2,000.00
1	1221	6412	1050	3	12210	SE TECH SUPPLIES	E	-1,500.00	545.99	0.00	-954.01	36	-500.00
1	1221	6412	4020	3	12210	SE TECH SUPPLIES	E	-1,500.00	545.99	0.00	-954.01	36	-500.00
SUB TOTAL								-611,034.00	205,037.34	473.50	-405,523.16	34	48,771.25
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	SE SALARY	E	-1,600.00	710.98	0.00	-889.02	44	710.98
SUB TOTAL								-1,600.00	710.98	0.00	-889.02	44	710.98
*** FUNCTION 1231 :													
*** FUNCTION 1251 : TITLE 1													
2	1251	6111.51	4020	4	45100	TITLE I/SALARY FED	E	-66,500.00	22,166.68	0.00	-44,333.32	33	5,541.67
1	1251	6151.51	4020	4	45100	TITLE I/SUPPORT	E	-27,000.00	12,712.05	0.00	-14,287.95	47	2,748.78
2	1251	6211.51	4020	4	45100	TITLE I TEACH RETIRE	E	-9,644.00	3,460.68	0.00	-6,183.32	36	865.17
1	1251	6221.51	4020	4	45100	TITLE I FED NON T	E	-2,000.00	993.34	0.00	-1,006.66	50	218.89
1	1251	6231.51	4020	4	45100	TITLE I FED MAT	E	-2,000.00	746.01	0.00	-1,253.99	37	159.89
1	1251	6232.51	4020	4	45100	TITLE I NONTEA	E	-500.00	174.48	0.00	-325.52	35	37.40
2	1251	6232.51	4020	4	45100	TITLE I MEDICARE	E	-964.00	295.36	0.00	-668.64	31	68.40
C	1251	6232.51	4020	4	45100	TITLE I MEDICARE	E	-1,464.00	469.84	0.00	-994.16	32	105.80
1	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-6,000.00	1,776.80	0.00	-4,223.20	30	444.20
2	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-6,026.00	1,726.40	0.00	-4,299.60	29	431.60
C	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-12,026.00	3,503.20	0.00	-8,522.80	29	875.80
1	1251	6411.51	4020	4	45100	TITLE I/SUPPLIES FED	E	-58,393.00	36,171.57	11,767.50	-10,453.93	82	270.30
SUB TOTAL								-179,027.00	80,223.37	11,767.50	-87,036.13	51	10,786.30
*** FUNCTION 1295 :													
*** FUNCTION 1300 :													
*** FUNCTION 1321 :													
2	1321	6111	1050	3		BUSINESS EDU SALARY	E	-26,313.00	9,646.32	0.00	-16,666.68	37	1,521.33
2	1321	6111	1050	4	33203	BUSINESS EDU SALARY	E	-1,187.00	1,187.00	0.00	0.00	100	1,187.00
2	1321	6111	1050	4	42701	CARL PERKINS SALARY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1321	6211	1050	3		BUSINESS ED RETIRE	E	-5,490.00	1,827.20	0.00	-3,662.80	33	456.80
2	1321	6232	1050	3		BUSINESS ED MEDICARE	E	-430.00	151.52	0.00	-278.48	35	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	1,776.80	0.00	-3,553.20	33	444.20
1	1321	6411	1050	2		BUSINESS ED SUPPLIES	E	-4,000.00	2,747.00	0.00	-1,253.00	69	0.00
						SUB TOTAL		-47,750.00	17,335.84	0.00	-30,414.16	36	3,647.21
*** FUNCTION 1331 :													
2	1331	6111	1050	3		FACS SALARY	E	-42,038.00	13,321.32	0.00	-28,716.68	32	2,415.08
2	1331	6111	1050	4	33204	FACS SALARY	E	-1,187.00	1,187.00	0.00	0.00	100	1,187.00
2	1331	6211	1050	3		FACS TEACHER RETIRE	E	-7,050.00	2,360.06	0.00	-4,689.94	33	586.39
2	1331	6232	1050	3		FACS MEDICARE	E	-562.00	189.69	0.00	-372.31	34	47.06
2	1331	6241	1050	3		FACS MEDICAL	E	-5,330.00	1,776.80	0.00	-3,553.20	33	444.20
1	1331	6411	1050	2		FACS SUPPLIES	E	-4,500.00	1,038.73	0.00	-3,461.27	23	307.92
						SUB TOTAL		-60,667.00	19,873.60	0.00	-40,793.40	33	4,987.65
*** FUNCTION 1361 :													
2	1361	6111	1050	3		INDUSTRIAL ARTS SAL	E	-41,309.00	24,269.68	0.00	-17,039.32	59	6,067.42
2	1361	6211	1050	3		INDUSTRIAL ART	E	-6,800.00	4,031.84	0.00	-2,768.16	59	1,007.96
2	1361	6232	1050	3		INDUSTRIAL ARTS MED	E	-500.00	317.88	0.00	-182.12	64	79.47
2	1361	6241	1050	3		INDUSTRIAL ART MED	E	-5,330.00	3,553.60	0.00	-1,776.40	67	888.40
1	1361	6411	1050	2		INDUSTRIAL ARTS	E	-8,000.00	5,118.15	0.00	-2,881.85	64	0.00
						SUB TOTAL		-61,939.00	37,291.15	0.00	-24,647.85	60	8,043.25
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA ACTIVITIES	E	-31,375.00	13,403.60	0.00	-17,971.40	43	4,520.90
1	1411	6151	1050	1		PT XTRA DU & ACT SAL	E	-5,000.00	2,382.00	0.00	-2,618.00	48	1,042.75
2	1411	6211	1050	3		SA ACTIVITIES	E	-4,550.00	1,594.28	0.00	-2,955.72	35	540.62
2	1411	6231	1050	3		SA ACTIVITIES SOC	E	0.00	144.26	0.00	144.26	0	62.57
2	1411	6232	1050	3		SA ACTIVITIES	E	-450.00	194.38	0.00	-255.62	43	65.57
1	1411	6343	1050	1		SA ACTIVITIES TRAVEL	E	-300.00	229.15	0.00	-70.85	76	92.50
1	1411	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	25.93	0.00	-74.07	26	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	7,953.55	0.00	-2,046.45	80	2,953.61
1	1411	6411.011	1050	1		SA STUDENT COUNCIL	E	-7,500.00	6,481.86	28.00	-990.14	87	380.61
1	1411	6411.012	1050	1		SA MOGUL YEARBOOK	E	-8,500.00	7,276.12	0.00	-1,223.88	86	0.00
1	1411	6411.013	1050	1		SA FCCLA	E	-1,500.00	339.75	0.00	-1,160.25	23	0.00
1	1411	6411.014	1050	1		SA FBLA	E	-5,000.00	1,191.00	0.00	-3,809.00	24	0.00
1	1411	6411.016	1050	1		SA PEP CLUB	E	-1,000.00	58.23	0.00	-941.77	6	0.00
1	1411	6411.017	1050	1		SA MUSIC/CHORUS	E	-2,000.00	1,149.08	0.00	-850.92	57	1,073.56
1	1411	6411.021	1050	1		SA BETA CLUB	E	-4,000.00	10,545.86	1,927.88	8,473.74	312	3,462.34
1	1411	6411.023	1050	1		SA FRENCH CLUB	E	-500.00	588.90	0.00	88.90	118	0.00
1	1411	6411.029	4020	1		SA ELEM PRINCIPAL	E	-500.00	752.04	0.00	252.04	150	221.50
1	1411	6411.030	1050	1		SA FLOWER FUND	E	-150.00	136.50	0.00	-13.50	91	0.00
1	1411	6411.034	4020	1		SA TEAM	E	-10,000.00	6,526.75	0.00	-3,473.25	65	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	3,409.00	0.00	1,409.00	170	0.00
1	1411	6411.047	1050	1		SA LIBRARY	E	-4,000.00	10.09	0.00	-3,989.91	0	21.57
1	1411	6411.047	4020	1		SA LIBRARY	E	-4,000.00	2,059.36	239.40	-1,701.24	57	0.00
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	400.00	0.00	-4,600.00	8	0.00
1	1411	6411.066	1050	1		AWARDSLETTERS ETC.	E	-6,500.00	1,984.50	0.00	-4,515.50	31	605.76
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	300.00	0.00	0.00	100	0.00
1	1411	6411.070	1050	1		SR. CITIZENS ACCT	E	-1,600.00	1,179.72	0.00	-420.28	74	469.39

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	21.00
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	125.00
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	11,117.25	0.00	-3,882.75	74	1,476.21
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	2,156.19	0.00	2,156.19	0	2,035.21
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	143.85
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	86,516.28	2,195.28	-60,312.44	60	19,314.52
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC													
2	1421	6111	1050	3		COACHING STIPEND	E	-90,000.00	28,820.90	0.00	-61,179.10	32	6,507.31
2	1421	6211	1050	3		COACHING RETIREMENT	E	-13,050.00	3,545.68	0.00	-9,504.32	27	864.27
1	1421	6231	1050	3		COACHING SOCIAL SEC	E	-1,000.00	144.68	0.00	-855.32	14	36.17
2	1421	6231	1050	3		COACHING SOCIAL SEC	E	-1,000.00	430.44	0.00	-569.56	43	64.34
C	1421	6231	1050	3		COACHING SOCIAL SEC	E	-2,000.00	575.12	0.00	-1,424.88	29	100.51
2	1421	6232	1050	3		COACHING MEDICARE	E	-1,500.00	417.83	0.00	-1,082.17	28	94.34
1	1421	6319	1050	1		SA ATHLETIC	E	-25,000.00	16,840.00	0.00	-8,160.00	67	4,975.00
1	1421	6343	1050	1		SA ATHLETIC TRAVEL	E	-14,000.00	2,128.42	0.00	-11,871.58	15	1,048.72
1	1421	6371	1050	1		SA ATHLETIC	E	-5,000.00	4,859.20	0.00	-140.80	97	275.00
1	1421	6411.008	1050	1		SA ATHLETIC MISC.	E	-5,000.00	3,007.57	0.00	-1,992.43	60	94.95
1	1421	6411.010	1050	1		SA ATH.CONCESSION	E	-16,000.00	13,021.19	0.00	-2,978.81	81	3,504.12
1	1421	6411.025	1050	1		SA ATH GATE	E	-15,000.00	4,252.35	0.00	-10,747.65	28	396.00
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	8,675.03	2,275.03	128	1,600.00
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	8,569.05	0.00	-13,930.95	38	889.77
1	1421	6411.055	1050	1		BASKETBALL BOYS	E	-2,000.00	3,311.45	0.00	1,311.45	166	14.00
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	0.00	0.00	-5,000.00	0	0.00
1	1421	6411.059	1050	1		BASKETBALL-GIRLS	E	-2,000.00	1,010.54	0.00	-989.46	51	129.00
1	1421	6411.061	1050	1		SOFTBALL	E	-2,500.00	2,211.20	0.00	-288.80	88	319.90
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	6,682.72	0.00	6,682.72	0	1,716.48
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	2,588.07	0.00	2,588.07	0	2,588.07
1	1421	6411.150	1050	1		BASEBALL FUNDRAISER	E	0.00	3,296.20	0.00	3,296.20	0	2,110.00
						SUB TOTAL		-237,050.00	112,279.08	8,675.03	-116,095.89	51	27,227.44
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION TO OTHER DIST'S													
2	1911	6311	1050	3		TUITION TO OTHER	E	-5,000.00	4,159.54	0.00	-840.46	83	0.00
						SUB TOTAL		-5,000.00	4,159.54	0.00	-840.46	83	0.00
*** FUNCTION 1921 : TUITION TO AREA VOC SCHLS													
2	1921	6311	1050	3		TU AREA VOC TUIT	E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
						SUB TOTAL		-30,000.00	0.00	0.00	-30,000.00	0	0.00
*** FUNCTION 1930 :													
*** FUNCTION 1931 :													
2	1931	6311	1050	3		TUITION HANDICAPPED	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
						SUB TOTAL		-2,000.00	0.00	0.00	-2,000.00	0	0.00
*** FUNCTION 1940 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2100 :													
*** FUNCTION 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	17,724.16	0.00	-35,767.84	33	4,381.04
2	2122	6111	4020	3		GU CERTIFIED SALARY	E	-47,175.00	15,725.00	0.00	-31,450.00	33	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	2,826.36	0.00	-5,702.64	33	699.34
2	2122	6211	4020	3		GU TEACHER	E	-7,613.00	2,536.48	0.00	-5,076.52	33	634.12
2	2122	6232	1050	3		GU MEDICARE	E	-700.00	243.66	0.00	-456.34	35	60.19
2	2122	6232	4020	3		GU MEDICARE	E	-620.00	220.12	0.00	-399.88	36	55.03
2	2122	6241	1050	3		GU MEDICAL INSURANCE	E	-5,330.00	1,776.80	0.00	-3,553.20	33	444.20
2	2122	6241	4020	3		GU MEDICAL INSURANCE	E	-5,330.00	1,776.80	0.00	-3,553.20	33	444.20
1	2122	6391	1050	2		GU PURCHASED SERVICE	E	0.00	375.00	0.00	375.00	0	0.00
1	2122	6411	1050	2		GUIDANCE SUPPLIES	E	-7,500.00	660.97	0.00	-6,839.03	9	0.00
1	2122	6411	4020	2		GUIDANCE SUPPLIES	E	-3,000.00	1,903.57	0.00	-1,096.43	63	33.36
						SUB TOTAL		-140,102.00	45,768.92	0.00	-94,333.08	33	10,682.73
*** FUNCTION 2125 :													
2	2125	6111	1050	1		MOSIS COOR SALARY	E	-1,500.00	429.35	0.00	-1,070.65	29	101.45
2	2125	6111	4020	1		MOSIS COOR SALARY	E	-1,500.00	429.35	0.00	-1,070.65	29	101.45
2	2125	6211	1050	1		MOSIS RETIREMENT	E	-103.00	52.71	0.00	-50.29	51	14.71
2	2125	6211	4020	1		MOSIS RETIREMENT	E	-103.00	52.71	0.00	-50.29	51	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	10.63	0.00	-9.37	53	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	992.06	0.00	-2,443.94	29	235.26
*** FUNCTION 2130 :													
*** FUNCTION 2131 :													
*** FUNCTION 2134 : SCHOOL NURSE													
2	2134	6151	1050	3		NU SALARY NONCERT	E	-32,000.00	13,868.89	0.00	-18,131.11	43	2,033.87
1	2134	6151	4020	1		NU SALARY NONCERT	E	-30,000.00	13,411.34	0.00	-16,588.66	45	2,391.34
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	7,571.25	0.00	-428.75	95	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	1,044.70	0.00	-1,516.30	41	141.86
1	2134	6221	4020	1		NU NON TEA	E	-2,424.00	1,041.30	0.00	-1,382.70	43	194.37
2	2134	6231	1050	3		NU SOC SEC	E	-2,016.00	944.58	0.00	-1,071.42	47	123.38
1	2134	6231	4020	1		NU SOC SEC	E	-1,892.00	1,175.04	0.00	-716.96	62	144.69
2	2134	6232	1050	3		NU BD PD MEDICARE	E	-435.00	220.90	0.00	-214.10	51	28.86
1	2134	6232	4020	1		NU BD PD MEDICARE	E	-443.00	274.81	0.00	-168.19	62	33.84
2	2134	6241	1050	3		NU MEDICAL INSURANCE	E	-5,330.00	1,371.00	0.00	-3,959.00	26	36.20
1	2134	6241	4020	1		NU MEDICAL INSURANCE	E	-5,330.00	1,776.80	0.00	-3,553.20	33	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	900.44	0.00	-599.56	60	81.91
1	2134	6411	4020	2		NU GEN SUPPLIES	E	-1,500.00	1,132.16	0.00	-367.84	75	150.00
						SUB TOTAL		-94,431.00	46,052.71	0.00	-48,378.29	49	5,924.52
*** FUNCTION 2142 :													
*** FUNCTION 2151 :													
2	2151	6111	1050	3	12210	SPEECH PATH SALARY	E	-26,545.00	9,521.52	0.00	-17,023.48	36	1,249.23
2	2151	6111	4020	3	12210	SPEECH PATH SALARY	E	-26,545.00	10,232.50	0.00	-16,312.50	39	1,960.21

DATE: 01/08/20

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	1,606.95	0.00	-2,614.05	38	315.04
2	2151	6211	4020	3	12210	SPEECH PATH	E	-4,221.00	1,606.95	0.00	-2,614.05	38	315.04
2	2151	6232	1050	3	12210	SPEECH PATH MEDICARE	E	-350.00	137.06	0.00	-212.94	39	25.60
2	2151	6232	4020	3	12210	SPEECH PATH MEDICARE	E	-350.00	148.37	0.00	-201.63	42	28.42
2	2151	6241	1050	3	12210	SPEECH PATH MED INS	E	-2,563.00	854.40	0.00	-1,708.60	33	213.60
2	2151	6241	4020	3	12210	SPEECH PATH MED INS	E	-2,563.00	854.40	0.00	-1,708.60	33	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	25,076.00	0.00	-42,282.00	37	4,320.74
*** 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	2,016.56	0.00	-1,977.44	50	0.00
1	2152	6391	4020	3	12210	SE SPEECH PURCH SERV	E	-5,330.00	4,010.22	0.00	-1,319.78	75	-2,222.22
1	2152	6391	4020	4	44100	SE SPEECH PURCH SERV	E	-5,000.00	2,350.13	0.00	-2,649.87	47	2,222.22
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	8,376.91	0.00	-10,303.09	45	0.00
*** 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	3,909.22	0.00	-17,358.78	18	-8,900.78
1	2162	6391	4020	4	44100	SE OCCUPATIONAL	E	-15,000.00	6,666.64	0.00	-8,333.36	44	6,666.64
1	2162	6391.100	4020	4	40200	SE OT PURCH MEDICAID	E	-5,522.00	2,234.14	0.00	-3,287.86	40	2,234.14
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	13,680.88	0.00	-29,897.12	31	0.00
*** FUNCTION 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	752.50	0.00	-1,322.50	36	0.00
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	1,009.45	0.00	-2,064.55	33	0.00
*** 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	3,333.32	0.00	-6,666.68	33	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	206.68	0.00	-413.32	33	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	48.32	0.00	-95.68	34	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	8,088.06	0.00	-19,223.94	30	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	3,232.00	0.00	1,132.00	154	30.00
1	2214	6312	4020	3		PDC INSERVICE	E	-2,100.00	4,724.00	0.00	2,624.00	225	90.00

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	1,833.94	0.00	-2,166.06	46	112.85
1	2214	6343	4020	3		PDC TRAVEL	E	-4,000.00	2,310.07	0.00	-1,689.93	58	320.69
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	638.84	0.00	-361.16	64	0.00
1	2214	6411	4020	3		PDC SUPPLIES	E	-1,000.00	1,104.99	0.00	104.99	110	0.00
						SUB TOTAL		-31,008.00	21,356.34	0.00	-9,651.66	69	553.54
*** 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	6,664.76	0.00	-13,330.24	33	1,666.19
2	2222	6111	4020	3		LB CERTIFIED SALARY	E	-19,995.00	6,664.76	0.00	-13,330.24	33	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	3,003.75	0.00	-3,621.25	45	643.47
1	2222	6151	4020	1		LB SALARY NONCERT	E	-6,625.00	3,003.75	0.00	-3,621.25	45	643.47
2	2222	6211	1050	3		LB TEACHER	E	-3,275.00	1,039.88	0.00	-2,235.12	32	259.97
2	2222	6211	4020	3		LB TEACHER	E	-3,275.00	1,149.24	0.00	-2,125.76	35	287.31
1	2222	6221	1050	1		LB NON TEA	E	-463.00	206.05	0.00	-256.95	45	44.14
1	2222	6221	4020	1		LB NON TEA	E	-463.00	210.73	0.00	-252.27	46	45.31
1	2222	6231	1050	1		LB SOC SEC	E	-630.00	186.23	0.00	-443.77	30	39.90
1	2222	6231	4020	1		LB SOC SEC	E	-630.00	171.26	0.00	-458.74	27	36.15
1	2222	6232	1050	1		LB BD PD MEDICARE	E	-130.00	43.56	0.00	-86.44	34	9.33
2	2222	6232	1050	3		LB MEDICARE	E	-277.00	94.78	0.00	-182.22	34	23.06
1	2222	6232	4020	1		LB BD PD MEDICARE	E	-130.00	40.04	0.00	-89.96	31	8.45
2	2222	6232	4020	3		LB MEDICARE	E	-277.00	96.64	0.00	-180.36	35	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	888.40	0.00	-1,700.60	34	222.10
1	2222	6241	4020	1		LB MEDICAL INSURANCE	E	-115.00	76.80	0.00	-38.20	67	19.20
2	2222	6241	4020	3		LB MEDICAL INSURANCE	E	-2,589.00	888.40	0.00	-1,700.60	34	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	42,856.04	0.00	-53,516.96	44	5,860.50
*** FUNCTION 2223 :													
*** FUNCTION 2225 : TECHNOLOGY COORDINATOR													
1	2225	6391	1050	2		TEC COOR PURCHASE	E	-31,500.00	14,109.00	4,702.13	-12,688.87	60	0.00
1	2225	6391	4020	2		TEC COOR PURCHASE	E	-31,500.00	13,921.50	0.00	-17,578.50	44	0.00
1	2225	6411	1050	2		TEC COOR SUPPLIES	E	-10,000.00	1,347.02	0.00	-8,652.98	13	279.45
1	2225	6411	4020	2		TEC COOR SUPPLIES	E	-10,000.00	104.85	0.00	-9,895.15	1	0.00
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	29,482.37	4,702.13	-51,815.50	40	279.45
*** FUNCTION 2252 :													
*** FUNCTION 2293 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2310 :											
*** FUNCTION 2311 : BOARD OF EDUCATION											
1	2311	6151	1	BD SECRETARY SALARY	E	-3,500.00	1,750.02	0.00	-1,749.98	50	291.67
1	2311	6315	1	BD AUDIT	E	-10,500.00	6,500.00	0.00	-4,000.00	62	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	4,601.00	0.00	-2,348.00	66	4,601.00
1	2311	6353	1	BD TREASURER BOND	E	-100.00	100.00	0.00	0.00	100	100.00
1	2311	6362	1	BD ADVERTISING	E	-1,000.00	510.97	0.00	-489.03	51	498.93
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	88.49	0.00	-6,411.51	1	72.89
SUB TOTAL						-37,949.00	18,454.48	0.00	-19,494.52	49	5,564.49
*** FUNCTION 2320 :											
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION											
2	2321	6111	3	EA CERTIFIED SALARY	E	-102,394.00	51,196.98	0.00	-51,197.02	50	8,532.83
2	2321	6211	3	EA TEACHER	E	-15,620.00	7,808.10	0.00	-7,811.90	50	1,301.35
2	2321	6232	3	EA MEDICARE	E	-1,450.00	714.42	0.00	-735.58	49	119.07
2	2321	6241	3	EA MEDICAL INSURANCE	E	-5,330.00	2,665.20	0.00	-2,664.80	50	444.20
1	2321	6319	1	EA PROFESSIONAL SVC	E	-10,500.00	7,026.00	0.00	-3,474.00	67	3,250.00
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	7.99
SUB TOTAL						-139,142.00	71,521.52	0.00	-67,620.48	51	13,655.44
*** FUNCTION 2329 :											
2	2329	6111	1050 3	12210 SE DIRECTOR	E	-1,601.00	1,600.38	0.00	-0.62	100	266.73
2	2329	6111	4020 3	12210 SE DIRECTOR	E	-1,601.00	1,600.38	0.00	-0.62	100	266.73
1	2329	6151	3	12210 SE SECRETARY	E	-15,000.00	5,000.00	0.00	-10,000.00	33	1,250.00
2	2329	6211	1050 3	12210 SE DIRECTOR	E	-232.00	232.08	0.00	0.08	100	38.68
2	2329	6211	4020 3	12210 SE DIRECTOR	E	-232.00	575.08	0.00	343.08	248	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	310.00	0.00	-635.00	33	77.50
1	2329	6232	3	12210 SE SECRETARY	E	-195.00	72.52	0.00	-122.48	37	18.13
2	2329	6232	1050 3	12210 SE DIRECTOR MEDICARE	E	-22.00	23.22	0.00	1.22	106	3.87
2	2329	6232	4020 3	12210 SE DIRECTOR MEDICARE	E	-22.00	23.22	0.00	1.22	106	3.87
SUB TOTAL						-20,879.00	9,436.88	0.00	-11,442.12	45	2,049.94
*** FUNCTION 2400 :											
*** FUNCTION 2411 : BUILDING LEVEL ADMIN											
2	2411	6111	1050 3	BL CERTIFIED SALARY	E	-66,381.00	33,190.92	0.00	-33,190.08	50	5,531.82
2	2411	6111	4020 3	BL CERTIFIED SALARY	E	-69,476.00	33,286.56	0.00	-36,189.44	48	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	15,022.98	0.00	-13,838.02	52	2,610.08
1	2411	6151	4020 1	BL SALARY NONCERT	E	-25,000.00	12,499.98	0.00	-12,500.02	50	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	5,182.44	0.00	-5,187.56	50	863.74
2	2411	6211	4020 3	BL TEACHER	E	-10,850.00	5,211.12	0.00	-5,638.88	48	868.52
1	2411	6221	1050 1	BL NON TEA	E	-425.00	48.88	0.00	-376.12	12	15.44
1	2411	6221	4020 1	BL NON TEA	E	-4,788.00	2,028.12	0.00	-2,759.88	42	338.02
1	2411	6231	1050 1	BL SOC SEC	E	-1,818.00	868.22	0.00	-949.78	48	151.29
1	2411	6231	4020 1	BL SOC SEC	E	-1,575.00	770.52	0.00	-804.48	49	128.42
1	2411	6232	1050 1	BL NONTEA BDPD	E	-400.00	192.72	0.00	-207.28	48	32.12
2	2411	6232	1050 3	BL MEDICARE	E	-932.00	488.37	0.00	-443.63	52	82.54
1	2411	6232	4020 1	BL NONTEA BDPD	E	-325.00	180.18	0.00	-144.82	55	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	471.72	0.00	-478.28	50	78.62
1	2411	6241	1050	1		BL MEDICAL INSURANCE	E	-5,330.00	2,665.20	0.00	-2,664.80	50	444.20
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-5,126.00	2,563.20	0.00	-2,562.80	50	427.20
1	2411	6241	4020	1		BL MEDICAL INSURANCE	E	-230.00	115.20	0.00	-114.80	50	19.20
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,330.00	2,665.20	0.00	-2,664.80	50	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	502.73	0.00	-197.27	72	0.00
						SUB TOTAL		-243,505.00	120,155.63	0.00	-123,349.37	49	19,696.53
*** 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	20,733.50
1	2511	6361		1		POSTAGE AND FREIGHT	E	-5,365.00	2,814.84	0.00	-2,550.16	52	500.00
1	2511	6391		2		CO PURCHASE SVC	E	-10,000.00	10,149.90	0.00	149.90	101	59.00
1	2511	6411		2		CO SUPPLIES	E	-500.00	221.88	0.00	-278.12	44	0.00
						SUB TOTAL		-37,639.00	34,195.12	0.00	-3,443.88	91	21,292.50
*** FUNCTION 2521 : SERVICE AREA DIRECTION													
1	2521	6151		1		EA SALARY NONCERT	E	-18,501.00	9,250.50	0.00	-9,250.50	50	1,541.75
1	2521	6221		1		EA NON TEA	E	-1,271.00	784.95	0.00	-486.05	62	156.10
1	2521	6231		1		EA SOC SEC	E	-1,312.00	669.28	0.00	-642.72	51	103.75
1	2521	6232		1		EA NONTEA BDPD	E	-350.00	156.56	0.00	-193.44	45	24.27
1	2521	6241		1		EA MEDICAL INSURANCE	E	-26.00	455.20	0.00	429.20	###	444.20
						SUB TOTAL		-21,460.00	11,316.49	0.00	-10,143.51	53	2,270.07
*** FUNCTION 2524 :													
1	2524	6151		1		PAYROLL SERVICES	E	-18,501.00	9,250.50	0.00	-9,250.50	50	1,541.75
1	2524	6221		1		PAYROLL SERV RETIREM	E	-1,271.00	634.56	0.00	-636.44	50	105.76
1	2524	6231		1		PAYROLL SERVICES SOC	E	-1,312.00	573.54	0.00	-738.46	44	95.59
1	2524	6232		1		PAYROLL SERVICES MED	E	-350.00	134.16	0.00	-215.84	38	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	10,592.76	0.00	-11,341.24	48	1,765.46
*** FUNCTION 2525 :													
1	2525	6151		1		FINANCIAL ACCT SAL	E	-18,501.00	9,250.50	0.00	-9,250.50	50	1,541.75
1	2525	6221		1		FINANCIAL ACCT	E	-1,271.00	634.56	0.00	-636.44	50	105.76
1	2525	6231		1		FINANCIAL ACCTING	E	-1,800.00	573.54	0.00	-1,226.46	32	95.59
1	2525	6232		1		FINANCIAL ACCTING	E	-350.00	134.16	0.00	-215.84	38	22.36
						SUB TOTAL		-21,922.00	10,592.76	0.00	-11,329.24	48	1,765.46
*** FUNCTION 2540 :													
*** FUNCTION 2541 :													
1	2541	6151		1		OM MAINTENANCE	E	-43,014.00	21,838.08	0.00	-21,175.92	51	3,339.82
1	2541	6221		1		OM MAINTENANCE	E	-3,316.00	1,680.02	0.00	-1,635.98	51	259.43
1	2541	6231		1		OM MAINTENANCE SOC	E	-2,710.00	1,318.34	0.00	-1,391.66	49	201.13
1	2541	6232		1		OM MAINTENANCE	E	-580.00	308.32	0.00	-271.68	53	47.04
1	2541	6241		1		OM MAINT MED INSUR	E	-5,330.00	2,665.20	0.00	-2,664.80	50	444.20
						SUB TOTAL		-54,950.00	27,809.96	0.00	-27,140.04	51	4,291.62
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARY NONCERT	E	-113,161.00	61,783.53	0.00	-51,377.47	55	8,904.51
1	2542	6171		3		OM UNUSED SICK PAY	E	-150.00	150.00	0.00	0.00	100	0.00
1	2542	6221		1		OM NON TEA	E	-9,600.00	5,603.22	0.00	-3,996.78	58	840.12

DATE: 01/08/20

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	3,569.79	0.00	-3,630.21	50	513.54
1	2542	6232		1		OM NONTEA BDPD	E	-1,500.00	834.91	0.00	-665.09	56	120.10
1	2542	6241		1		OM MEDICAL INSURANCE	E	-26,457.00	14,578.00	0.00	-11,879.00	55	2,221.00
1	2542	6261		1		OM WORKMENS COMP	E	-5,633.00	4,040.00	0.00	-1,593.00	72	4,040.00
1	2542	6271		1		OM UNEMPLOY COMP	E	-590.00	1,005.45	0.00	415.45	170	0.00
1	2542	6332		1		OM REPAIR AND MAINT	E	-35,000.00	28,343.48	0.00	-6,656.52	81	1,628.80
1	2542	6332.001		1		OM MOPS WASTE PESTS	E	-3,500.00	1,585.00	0.00	-1,915.00	45	405.00
1	2542	6335		1		OM WATER/SEWER/SOLID	E	-21,000.00	10,339.91	0.00	-10,660.09	49	2,033.35
1	2542	6351		1		OM PROPERTY	E	-27,100.00	25,333.50	0.00	-1,766.50	93	25,333.50
1	2542	6361		1		OM COMMUNICATION	E	-32,136.00	9,501.85	0.00	-22,634.15	30	0.00
1	2542	6391		1		OM PURCHASED SERVICE	E	-28,500.00	14,744.50	0.00	-13,755.50	52	4,390.00
1	2542	6411		1		OM GEN SUPPLIES	E	-30,000.00	16,841.10	0.00	-13,158.90	56	2,442.19
1	2542	6481		1		OM ELECTRICITY	E	-115,000.00	59,332.51	0.00	-55,667.49	52	3,064.27
1	2542	6482		1		OM NATURAL GAS	E	-20,000.00	6,619.52	0.00	-13,380.48	33	2,214.20
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	7,950.00
						SUB TOTAL		-518,527.00	275,936.27	0.00	-242,590.73	53	66,100.58
*** 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	2,897.22	0.00	-2,602.78	53	632.75
1	2544	6332.402	4020	1		UPKEEP OF EQUIP-ELEM	E	-8,000.00	3,868.17	0.00	-4,131.83	48	872.73
						SUB TOTAL		-13,595.00	6,765.39	0.00	-6,829.61	50	1,505.48
*** FUNCTION 2545 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
1	2552	6151		1		PT BUS DRIVER SALARY	E	-50,000.00	16,478.82	0.00	-33,521.18	33	4,680.89
1	2552	6221		1		PT NON TEACHER RET	E	-2,313.00	269.86	0.00	-2,043.14	12	61.66
1	2552	6231		1		PT SOCIAL SECURITY	E	-2,124.00	578.39	0.00	-1,545.61	27	125.91
1	2552	6232		1		PT NONTEA BDPD	E	-500.00	258.95	0.00	-241.05	52	75.25
1	2552	6233		1		PT BD PD MEDICARE	E	0.00	14.57	0.00	14.57	0	7.75
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	1,917.00
1	2552	6332		1		PT MAINT AND REPAIR	E	-45,000.00	13,141.19	0.00	-31,858.81	29	1,422.11
1	2552	6343		1		PT TRAVEL	E	-1,000.00	38.30	0.00	-961.70	4	0.00
1	2552	6351		1		PT FLEET INSURANCE	E	-3,815.00	4,103.00	0.00	288.00	108	4,103.00
1	2552	6391		1		PT PURCHASE SERVICES	E	-2,000.00	987.63	0.00	-1,012.37	49	31.52
1	2552	6411		1		PT SUPPLIES	E	-1,000.00	722.56	0.00	-277.44	72	119.92
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	8,472.49	0.00	-13,527.51	39	1,525.51
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	64,184.40	0.00	-116,620.60	35	14,070.52
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151		1		FD SALARY NONCERT	E	-59,824.00	32,071.28	0.00	-27,752.72	54	5,282.76
1	2561	6161		1		FD SUBSTITUTES	E	-3,000.00	1,600.75	0.00	-1,399.25	53	251.75
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	2,127.24	0.00	-2,832.76	43	350.72
1	2561	6231		1		FD SOC SEC	E	-4,500.00	2,148.83	0.00	-2,351.17	48	330.87
1	2561	6232		1		FD NONTEA BDPD	E	-1,000.00	502.56	0.00	-497.44	50	77.38

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	1,859.32	0.00	-9,056.68	17	464.83
1	2561 6261		1	FD WORKMENS COMP	E	-3,679.00	4,040.00	0.00	361.00	110	4,040.00
1	2561 6332		1	FD	E	-7,147.00	6,675.00	0.00	-472.00	93	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	425.00
1	2561 6411		1	FS SUPPLIES NON-FOOD	E	-8,448.00	1,198.94	0.00	-7,249.06	14	57.72
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	50,483.24	0.00	-172,497.76	23	2,156.36
4	2561 6541.105		1	FS EQUIP	E	-4,400.00	4,350.86	0.00	-49.14	99	0.00
				SUB TOTAL		-336,911.00	109,183.02	0.00	-227,727.98	32	13,437.39
*** FUNCTION 2569 :											
*** FUNCTION 2600 :											
*** FUNCTION 2645 :											
1	2645 6241		1	STAFF HEALTH	E	-38,632.00	38,632.00	0.00	0.00	100	21,072.00
				SUB TOTAL		-38,632.00	38,632.00	0.00	0.00	100	21,072.00
*** FUNCTION 3000 :											
*** FUNCTION 3111 : PARENTS AS TEACHERS COOP											
*** FUNCTION 3511 :											
2	3511 6111	4020 3		P.A.T. SALARIES	E	-15,000.00	5,000.00	0.00	-10,000.00	33	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	72.52	0.00	-122.48	37	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	5,110.45	0.00	-12,538.55	29	1,268.13
*** FUNCTION 3512 : EARLY CHILDHOOD EDUCATION											
2	3512 6111.51	4020 4 45100		TITLE I EARLY CHD	E	-40,475.00	13,491.68	0.00	-26,983.32	33	3,372.92
1	3512 6151.51	4020 4 45100		TITLE I EAR	E	-20,483.00	9,211.72	0.00	-11,271.28	45	2,013.62
2	3512 6211.51	4020 4 45100		TITLE I EARLY CHD	E	-5,875.00	1,956.28	0.00	-3,918.72	33	489.07
1	3512 6221.51	4020 4 45100		TITLE I EARLY CHD	E	-1,410.00	631.91	0.00	-778.09	45	138.13
1	3512 6231.51	4020 4 45100		TITLE I EARLY CHD	E	-1,824.00	571.13	0.00	-1,252.87	31	124.84
1	3512 6232.51	4020 4 45100		TITLE I EARLY CHD	E	-267.00	133.57	0.00	-133.43	50	29.20
2	3512 6232.51	4020 4 45100		TITLE I EARLY CHD	E	-572.00	195.64	0.00	-376.36	34	48.91
C	3512 6232.51	4020 4 45100		TITLE I EARLY CHD	E	-839.00	329.21	0.00	-509.79	39	78.11
2	3512 6241.41	4020 4 45100		TITLE I EARLY CHD	E	-26.00	8.80	0.00	-17.20	34	2.20
1	3512 6241.51	4020 4 45100		TITLE I EARLY CHD	E	-26.00	8.80	0.00	-17.20	34	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	43.62
				SUB TOTAL		-74,958.00	28,424.19	0.00	-46,533.81	38	6,264.71
*** 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											
*** FUNCTION 4131 :											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	2,883,623.81	0.00	0.00	0	94,522.47
TOTAL LIABILITIES:	0.00	987.84	0.00	0.00	0	1,249.44
TOTAL REVENUES:	2,855,455.00	-1,075,286.89	0.00	1,780,168.11	38	-326,588.03
TOTAL EXPENDITURES:	-2,232,948.00	1,164,849.87	34,030.27	-1,034,067.86	54	230,816.12
REVENUES + EXPENDITURES:	622,507.00	89,562.98	34,030.27	746,100.25	20	-95,771.91
BUDGETED FUND BALANCE:	3,596,681.63					
TOTAL FUND BALANCE:		-2,884,611.65				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	197,846.11	0.00	0.00	0	-50,007.25
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	-616.54
TOTAL REVENUES:	3,106,026.00	-1,439,412.85	0.00	1,666,613.15	46	-239,660.63
TOTAL EXPENDITURES:	-3,632,462.00	1,241,566.74	0.00	-2,390,895.26	34	290,284.42
REVENUES + EXPENDITURES:	-526,436.00	-197,846.11	0.00	-724,282.11	38	50,623.79
BUDGETED FUND BALANCE:	-526,436.00					
TOTAL FUND BALANCE:		-197,846.11				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	1,181,560.58	0.00	0.00	0	74,911.91
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	415,576.00	-86,725.40	0.00	328,850.60	21	-74,911.91
TOTAL EXPENDITURES:	-380,947.00	52,827.25	0.00	-328,119.75	14	0.00
REVENUES + EXPENDITURES:	34,629.00	-33,898.15	0.00	730.85	98	-74,911.91
BUDGETED FUND BALANCE:	1,182,291.43					
TOTAL FUND BALANCE:		-1,181,560.58				
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>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	51,709.90	0.00	0.00	0	-7,950.00
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	58,686.95	0.00	-72,013.05	45	7,950.00
REVENUES + EXPENDITURES:						-130,700.00	58,686.95	0.00	-72,013.05	45	7,950.00
BUDGETED FUND BALANCE:						-20,303.15					
TOTAL FUND BALANCE:							-51,709.90				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	4,314,740.40	0.00	0.00	0	111,477.13
TOTAL LIABILITIES:						0.00	987.84	0.00	0.00	0	632.90
TOTAL REVENUES:						6,377,057.00	-2,601,425.14	0.00	3,775,631.86	41	-641,160.57
TOTAL EXPENDITURES:						-6,377,057.00	2,517,930.81	34,030.27	-3,825,095.92	40	529,050.54
REVENUES + EXPENDITURES:						0.00	-83,494.33	34,030.27	-49,464.06	0	-112,110.03
BUDGETED FUND BALANCE:						4,232,233.91					
TOTAL FUND BALANCE:							-4,315,728.24				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00