

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	837,176.26	0.00	0.00	0	-99,082.57
2		1111				CASH	A	0.00	-132,360.97	0.00	0.00	0	-138,408.91
4		1111				CASH	A	0.00	374,222.45	0.00	0.00	0	-8,727.85
C		1111				CASH	A	0.00	1,079,037.74	0.00	0.00	0	-246,219.33
						SUB TOTAL		0.00	1,079,037.74	0.00	0.00	0	-246,219.33
*** LIABILITIES 2000 :													
1		2154				GROUP INS PAYABLE	L	0.00	605.00	0.00	0.00	0	0.00
2		2154				GROUP INS PAYABLE	L	0.00	-605.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-579,528.00	-863,605.83	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	551,059.00	0.00	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	64,359.00	-381,571.48	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	35,890.00	-1,245,177.31	0.00	0.00	0	0.00
						SUB TOTAL		35,890.00	-1,245,177.31	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUES													
1		5111	4020	1		TAXES-CURRENT	R	552,631.00	-109,424.42	0.00	443,206.58	20	0.00
1		5112	4020	1		TAXES-DELINQUENT	R	43,959.00	-23,659.15	0.00	20,299.85	54	0.00
1		5113	4020	1		PROP C	R	213,003.00	-77,637.93	0.00	135,365.07	36	0.00
2		5113	4020	1		PROP C	R	127,802.00	-92,311.61	0.00	35,490.39	72	0.00
C		5113	4020	1		PROP C	R	340,805.00	-169,949.54	0.00	170,855.46	50	0.00
4		5115	4020	1		M & M SUR-TAX	R	1,800.00	-194.65	0.00	1,605.35	11	0.00
1		5141	4020	1		EARNINGS ON INVEST	R	20,000.00	-19,382.24	0.00	617.76	97	0.00
1		5151	4020	1		LOCAL STUDENT FOOD	R	12,000.00	-7,396.95	0.00	4,603.05	62	0.00
1		5165	4020	1		NON PROGRAM FOOD	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5179.000	4020	1		STUDENT BODY	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1		5179.222	4020	1		STUDENT BODY-BOOSTER	R	16,000.00	-7,280.17	0.00	8,719.83	46	0.00
1		5179.333	4020	1		STUDENT BODY-CHOIR	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.444	4020	1		STUDENT BODY-STU	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.500	4020	1		STUDENT BODY-EBOOKS	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5179.555	4020	1		STUDENT BODY-LIBRARY	R	1,000.00	-274.00	0.00	726.00	27	0.00
1		5179.777	4020	1		STUDENT BODY-CHEER	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.888	4020	1		STUDENT BODY-JR BETA	R	1,000.00	-620.00	0.00	380.00	62	0.00
1		5179.999	4020	1		STUDENT	R	500.00	0.00	0.00	500.00	0	0.00
1		5181.100	4020	1		DAYCARE REVENUE	R	7,800.00	-2,495.00	0.00	5,305.00	32	0.00
1		5198	4020	1		LOCAL MISC REVENUE	R	1,000.00	-2,937.36	0.00	-1,937.36	294	0.00
						SUB TOTAL		1,012,995.00	-343,613.48	0.00	669,381.52	34	0.00
*** OBJECT 5200 : COUNTY REVENUES													
2		5211	4020	2		FINES ESCHEATS	R	14,500.00	0.00	0.00	14,500.00	0	0.00
1		5221	4020	2		RAILROAD UTIL	R	35,000.00	0.00	0.00	35,000.00	0	0.00
						SUB TOTAL		49,500.00	0.00	0.00	49,500.00	0	0.00
*** OBJECT 5300 : STATE REVENUES													
1		5311	4020	3		BASIC FORMULA	R	158,884.00	-93,910.50	0.00	64,973.50	59	0.00
2		5311	4020	3		BASIC FORMULA	R	1,285,515.00	-642,779.00	0.00	642,736.00	50	0.00
C		5311	4020	3		BASIC FORMULA	R	1,444,399.00	-736,689.50	0.00	707,709.50	51	0.00
1		5312	4020	3		TRANSPORTATION REV	R	30,000.00	-24,467.00	0.00	5,533.00	82	0.00
1		5319	4020	3		CLASSROOM TRUST FUND	R	11,976.00	0.00	0.00	11,976.00	0	0.00
4		5319	4020	3		CLASSROOM TRUST FUND	R	107,785.00	-62,152.23	0.00	45,632.77	58	0.00
C		5319	4020	3		CLASSROOM TRUST FUND	R	119,761.00	-62,152.23	0.00	57,608.77	52	0.00
2		5324	4020	3	32400	PARENTS AS TEACHERS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5325	4020	3		SMALL SCHOOLS GRANT	R	124,675.00	-62,878.00	0.00	61,797.00	50	0.00
1		5397	4020	3		ST OTHER REVENUE	R	0.00	-49.70	0.00	-49.70	0	0.00
						SUB TOTAL		1,722,835.00	-886,236.43	0.00	836,598.57	51	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5400 : FEDERAL REVENUES													
1		5412	4020	4		MEDICAID	R	6,000.00	-1,275.12	0.00	4,724.88	21	0.00
2		5441	4020	4	44100	FED IDEA PART B	R	69,809.00	0.00	0.00	69,809.00	0	0.00
1		5442	4020	4	44204	FED ECSE IDEA 619	R	1,900.00	0.00	0.00	1,900.00	0	0.00
1		5445	4020	4		FED LUNCH REVENUE	R	65,000.00	-26,514.88	0.00	38,485.12	41	0.00
1		5446	4020	4		FED BREAKFAST	R	30,000.00	-12,606.67	0.00	17,393.33	42	0.00
1		5449	4020	4		FED FRUIT & VEG	R	10,000.00	-4,834.44	0.00	5,165.56	48	0.00
1		5451	4020	4	45100	TITLE I	R	51,447.00	0.00	0.00	51,447.00	0	0.00
2		5451	4020	4	45100	TITLE I	R	77,170.00	0.00	0.00	77,170.00	0	0.00
C		5451	4020	4	45100	TITLE I	R	128,617.00	0.00	0.00	128,617.00	0	0.00
2		5451.555	4020	4		TITLE I CARRYOVER	R	1,924.00	0.00	0.00	1,924.00	0	0.00
1		5461	4020	4	46100	TITLE IV.A	R	10,415.00	0.00	0.00	10,415.00	0	0.00
1		5461.019	4020	4	46100	TITLE IV.A 2018-19	R	0.00	-3,265.25	0.00	-3,265.25	0	0.00
1		5465	4020	4	46500	TITLE II.A	R	17,987.00	0.00	0.00	17,987.00	0	0.00
1		5465.01	4020	4	46500	TITLE II A CARRYOVER	R	283.00	0.00	0.00	283.00	0	0.00
1		5492	4020	4	49200	TITLE V.B REAP/SRSA	R	19,781.00	0.00	0.00	19,781.00	0	0.00
SUB TOTAL								361,716.00	-48,496.36	0.00	313,219.64	13	0.00
*** OBJECT 5600 : NON-CURRENT REVENUES													
4		5651	4020	1		SALE OF PROPERTY	R	0.00	-410.00	0.00	-410.00	0	0.00
SUB TOTAL								0.00	-410.00	0.00	-410.00	0	0.00
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4020	3		EL CERTIFIED SALARY	E	-481,153.00	185,601.95	0.00	-295,551.05	39	37,120.39
2	1111	6111	4020	4	45100	EL TITLE TEACHER	E	-30,550.00	12,104.15	0.00	-18,445.85	40	2,420.83
2	1111	6121	4020	3		EL SUB SALARY	E	-15,000.00	4,440.00	0.00	-10,560.00	30	1,240.00
2	1111	6122	4020	3		EL PART TIME TEACHER	E	0.00	10,218.75	0.00	10,218.75	0	2,043.75
2	1111	6131	4020	3		EL SUPPLEMENTAL PAY	E	-26,550.00	3,225.00	0.00	-23,325.00	12	1,125.00
2	1111	6131.201	4020	3		EL TUTORING	E	-5,000.00	5,250.00	0.00	250.00	105	1,070.00
2	1111	6141	4020	3		EL SICK LEAVE PAY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6151	4020			EL SALARY NONCERT	E	-14,835.00	0.00	0.00	-14,835.00	0	0.00
1	1111	6151.201	4020	3		EL TUTOR NONCERT	E	-2,000.00	730.00	0.00	-1,270.00	37	105.00
2	1111	6152	4020	3		EL INSTRUCTIONAL	E	-15,029.00	11,574.60	0.00	-3,454.40	77	2,314.92
1	1111	6171	4020	3		EL SICK/VACATION	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6211	4020	3		EL PEERS	E	0.00	37.40	0.00	37.40	0	5.15
2	1111	6211	4020	3		EL PSRS	E	-80,124.00	29,897.99	0.00	-50,226.01	37	5,921.70
C	1111	6211	4020	3		EL PSRS	E	-80,124.00	29,935.39	0.00	-50,188.61	37	5,926.85
2	1111	6211	4020	4	45100	EL TITLE PSRS	E	0.00	2,066.85	0.00	2,066.85	0	413.37
2	1111	6211.11	4020	3		EL TUTORING-PSRS	E	-725.00	682.32	0.00	-42.68	94	144.29
1	1111	6221	4020	3		EL PEERS-AIDES/SUBS	E	-3,434.00	1,780.18	0.00	-1,653.82	52	353.69
1	1111	6231	4020	3		EL OASDI	E	0.00	45.26	0.00	45.26	0	6.51
2	1111	6231	4020	3		EL OASDI	E	-932.00	2,346.22	0.00	1,414.22	252	518.72
C	1111	6231	4020	3		EL OASDI	E	-932.00	2,391.48	0.00	1,459.48	257	525.23
2	1111	6232	4020	3		EL MEDICARE	E	-7,870.00	2,938.39	0.00	-4,931.61	37	604.21
2	1111	6232	4020	4	45100	EL TITLE MEDICARE	E	0.00	175.50	0.00	175.50	0	35.10
1	1111	6232.001	4020	3		EL TUTORING MCARE	E	0.00	10.59	0.00	10.59	0	1.52
2	1111	6232.011	4020	3		EL TUTORING MCARE	E	-102.00	76.18	0.00	-25.82	75	15.53
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-75,108.00	28,378.40	0.00	-46,729.60	38	5,676.34
2	1111	6241	4020	4	45100	EL TITLE MEDICAL INS	E	0.00	2,166.50	0.00	2,166.50	0	433.30
1	1111	6261	4020	3		EL WORKMENS COMP	E	-6,500.00	13,881.88	0.00	7,381.88	214	0.00
1	1111	6271	4020	3		EL UNEMPLOY COMP	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111	6311	4020	3		EL TESTING SERVICES	E	0.00	72.54	0.00	72.54	0	0.00
1	1111	6319	4020	3		EL PURCHASED SERVICE	E	-2,500.00	1,509.33	0.00	-990.67	60	216.62
1	1111	6337	4020	3		EL PURCH TECH	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6411	4020	3		EL GENERAL SUPPLIES	E	-7,500.00	4,268.23	0.00	-3,231.77	57	141.45
1	1111	6411.5	4020	3		EL SUPPLEMNT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6412	4020	3		EL TECH SUPPLIES	E	-7,000.00	4,974.83	0.00	-2,025.17	71	0.00
1	1111	6412	4020	4	46500	EL INSTR TECH/TITLE	E	-18,270.00	14,249.75	0.00	-4,020.25	78	0.00
1	1111	6431	4020	3		EL TEXTBOOKS	E	-7,500.00	576.77	0.00	-6,923.23	8	0.00
4	1111	6541	4020	3		EL EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1111	6541.1	4020	4	49200	SRSA EQUIPMENT	E	0.00	4,406.75	0.00	4,406.75	0	0.00
						SUB TOTAL		-819,182.00	347,686.31	0.00	-471,495.69	42	61,927.39
*** FUNCTION 1112 :													
*** FUNCTION 1113 :													
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	4020	1		SU CERTIFIED SALARY	E	-10,800.00	0.00	0.00	-10,800.00	0	0.00
1	1191	6152	4020	1		SU NON CERT SALARY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1191	6211	4020	1		SU PSRS	E	-1,566.00	0.00	0.00	-1,566.00	0	0.00
1	1191	6221	4020	1		SU PEERS	E	-172.00	0.00	0.00	-172.00	0	0.00
1	1191	6231	4020	1		SU OASDI	E	-155.00	0.00	0.00	-155.00	0	0.00
1	1191	6232	4020	1		SU MEDICARE	E	-36.00	0.00	0.00	-36.00	0	0.00
2	1191	6232	4020	1		SU MEDICARE	E	-157.00	0.00	0.00	-157.00	0	0.00
C	1191	6232	4020	1		SU MEDICARE	E	-193.00	0.00	0.00	-193.00	0	0.00
1	1191	6319	4020	1		SU PURCHASED SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1191	6411	4020	1		SU GENERAL SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-16,386.00	0.00	0.00	-16,386.00	0	0.00
*** FUNCTION 1195 :													
*** FUNCTION 1211 : GIFTED													
*** FUNCTION 1221 : SPECIAL EDUCATION SERVICE													
2	1221	6111.1	4020	4	44100	SE CERT SALARY-FED	E	-41,050.00	17,104.15	0.00	-23,945.85	42	3,420.83
2	1221	6111.2	4020	3	12210	SE CERT SALARY-STATE	E	-55,918.00	26,335.66	0.00	-29,582.34	47	5,041.66
2	1221	6121.2	4020	3	12210	SE SUB SALARY-STATE	E	-2,500.00	8,975.00	0.00	6,475.00	359	1,430.00
2	1221	6152	4020	3	12210	SE INSTRUCT	E	-64,089.00	28,020.45	0.00	-36,068.55	44	5,892.09
2	1221	6211.1	4020	4	44100	SE PSRS-FED	E	0.00	2,791.85	0.00	2,791.85	0	558.37
2	1221	6211.2	4020	3	12210	SE PSRS-STATE	E	-16,193.00	4,442.21	0.00	-11,750.79	27	855.75
1	1221	6221.2	4020	3	12210	SE PEERS-STATE	E	-5,458.00	2,821.22	0.00	-2,636.78	52	563.35
2	1221	6231.2	4020	3	12210	SE OASDI-STATE	E	-3,974.00	2,213.93	0.00	-1,760.07	56	438.01
2	1221	6232.1	4020	4	44100	SE MEDICARE-FED	E	0.00	240.75	0.00	240.75	0	48.15
2	1221	6232.2	4020	3	12210	SE MEDICARE-STATE	E	-2,335.00	857.12	0.00	-1,477.88	37	167.04
2	1221	6241.1	4020	4	44100	SE MEDICAL INS-FED	E	0.00	2,166.50	0.00	2,166.50	0	433.30
2	1221	6241.2	4020	3	12210	SE MEDICAL INS-STATE	E	-30,186.00	10,849.00	0.00	-19,337.00	36	2,169.80
1	1221	6312.888	4020			SE REGISTRATION FEES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1221	6343.2	4020	3	12210	SE TRAVEL-STATE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.2	4020	3	12210	SE GEN	E	-250.00	222.51	0.00	-27.49	89	0.00
1	1221	6412	4020	3	12210	SE TECH	E	-500.00	25.83	0.00	-474.17	5	0.00
						SUB TOTAL		-223,703.00	107,066.18	0.00	-116,636.82	48	21,018.35
*** FUNCTION 1223 :													
*** FUNCTION 1224 :													
*** FUNCTION 1250 :													
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111.1	4020	4	45100	SI CERT SALARY-FED	E	-29,650.00	12,354.15	0.00	-17,295.85	42	2,470.83
2	1251	6122	4020	4	45100	SI TEACH/PT TIME/FED	E	-12,013.00	469.56	0.00	-11,543.44	4	0.00
2	1251	6152.1	4020	4	45100	SI INSTRUCT AIDE FED	E	-22,446.00	9,352.50	0.00	-13,093.50	42	1,870.50
2	1251	6211.1	4020	4	45100	SI PSRS-FED	E	-10,225.00	2,081.35	0.00	-8,143.65	20	416.27
1	1251	6221.1	4020	4	45100	SI PEERS-FED	E	-1,894.00	789.05	0.00	-1,104.95	42	157.81
2	1251	6231.1	4020	4	45100	SI OASDI-FED	E	-1,392.00	574.96	0.00	-817.04	41	109.17
2	1251	6232.1	4020	4	45100	SI MEDICARE-FED	E	-1,372.00	313.61	0.00	-1,058.39	23	61.36
2	1251	6241.1	4020	4	45100	SI MEDICAL INSUR-FED	E	-15,480.00	4,183.00	0.00	-11,297.00	27	836.60

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6312.1	4020	4	45100	SI INSTRUCT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1251	6319.1	4020	4	45100	SI PURCH SERVICE-FED	E	0.00	225.00	0.00	225.00	0	0.00
1	1251	6343	4020	3		SI TRAVEL-STATE	E	0.00	139.79	0.00	139.79	0	0.00
1	1251	6343.1	4020	4	45100	SI TRAVEL-FED	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6411.1	4020	4	45100	SI GEN SUPPLIES-FED	E	-1,000.00	623.73	0.00	-376.27	62	0.00
1	1251	6411.2	4020	3		SI GEN SUPPLY-STATE	E	0.00	44.02	0.00	44.02	0	0.00
4	1251	6543	4020	4	46500	INSTRUCTION	E	-18,270.00	3,737.25	0.00	-14,532.75	20	0.00
SUB TOTAL								-115,242.00	34,887.97	0.00	-80,354.03	30	5,922.54

*** FUNCTION 1260 :

*** FUNCTION 1321 :

*** FUNCTION 1411 : STUDENT ACTIVITIES

2	1411	6131.444	4020	1		STUDENT COUNC SPONSR	E	0.00	300.00	0.00	300.00	0	0.00
1	1411	6131.888	4020	1		BETA CLUB SPONSOR	E	0.00	150.00	0.00	150.00	0	0.00
2	1411	6131.888	4020	1		BETA CLUB SPONSOER	E	0.00	150.00	0.00	150.00	0	0.00
C	1411	6131.888	4020	1		BETA CLUB SPONSOER	E	0.00	300.00	0.00	300.00	0	0.00
2	1411	6211	4020	1		ST BODY PSRS	E	0.00	65.25	0.00	65.25	0	0.00
1	1411	6221	4020	1		ST BODY PEERS	E	0.00	10.29	0.00	10.29	0	0.00
1	1411	6231	4020	1		ST BODY OASDI	E	0.00	9.30	0.00	9.30	0	0.00
1	1411	6232	4020	1		ST BODY MEDICARE	E	0.00	2.18	0.00	2.18	0	0.00
2	1411	6232	4020	1		ST BODY MEDICARE	E	0.00	6.53	0.00	6.53	0	0.00
C	1411	6232	4020	1		ST BODY MEDICARE	E	0.00	8.71	0.00	8.71	0	0.00
1	1411	6411	4020	1		ST BODY ACTIVITY	E	-5,000.00	315.35	0.00	-4,684.65	6	102.02
1	1411	6411.000	4020	1		ST BODY	E	-7,000.00	15.72	0.00	-6,984.28	0	0.00
1	1411	6411.222	4020	1		ST BODY-BOOSTER CLUB	E	-16,000.00	7,854.05	0.00	-8,145.95	49	0.00
1	1411	6411.333	4020	1		ST BODY-CHOIR	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.444	4020	1		ST BODY-STUDENT	E	-1,000.00	-10.00	0.00	-1,010.00	1	0.00
1	1411	6411.500	4020	1		ST BODY-E BOOKS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411.555	4020	1		ST BODY-LIBRARY	E	-1,000.00	463.00	0.00	-537.00	46	0.00
1	1411	6411.777	4020	1		ST BODY-CHEERLEADING	E	-1,000.00	83.59	0.00	-916.41	8	0.00
1	1411	6411.888	4020	1		ST BODY-JR BETA	E	-1,000.00	580.56	0.00	-419.44	58	0.00
1	1411	6411.999	4020	1		STUDENT	E	-500.00	-1,444.09	0.00	-1,944.09	289	679.33
4	1411	6541	4020	1		ST BODY EQUIP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-39,000.00	8,551.73	0.00	-30,448.27	22	781.35

*** FUNCTION 1421 : ATHLETICS

2	1421	6121	4020	2		ATHLETICS SUB	E	0.00	2,880.00	0.00	2,880.00	0	0.00
1	1421	6131	4020	1		ATHLETICS STIPEND	E	0.00	3,800.00	0.00	3,800.00	0	2,100.00
2	1421	6131	4020	2		ATHLETICS STIPEND	E	0.00	5,925.00	0.00	5,925.00	0	1,200.00
2	1421	6211	4020	2		ATHLETICS PSRS	E	0.00	859.13	0.00	859.13	0	174.00
1	1421	6221	4020	1		ATHLETICS PEERS	E	0.00	260.68	0.00	260.68	0	144.06
1	1421	6231	4020	1		ATHLETICS OASDI	E	0.00	235.60	0.00	235.60	0	130.20
2	1421	6231	4020	2		ATHLETICS OASDI	E	0.00	178.56	0.00	178.56	0	0.00
1	1421	6232	4020	1		ATHLETICS MEDICARE	E	0.00	55.10	0.00	55.10	0	30.45
2	1421	6232	4020	2		ATHLETICS MEDICARE	E	0.00	127.67	0.00	127.67	0	17.40
1	1421	6319	4020	2		ATHLETICS PUR	E	0.00	400.00	0.00	400.00	0	0.00
1	1421	6371	4020	1		ATHLETICS DUES	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6411	4020	1		ATHLECTICS SUPPLIES	E	0.00	1,089.67	0.00	1,089.67	0	63.00
SUB TOTAL								-700.00	15,811.41	0.00	15,111.41	###	3,859.11

*** FUNCTION 1911 : TUITION OTHER DISTRICTS

1	1911	6311	4020	1		TU OTHER DIST TUIT	E	0.00	40,769.04	0.00	40,769.04	0	40,769.04
2	1911	6311	4020	1		TU OTHER DIST TUIT	E	-708,780.00	259,243.87	0.00	-449,536.13	37	19,090.14
C	1911	6311	4020	1		TU OTHER DIST TUIT	E	-708,780.00	300,012.91	0.00	-408,767.09	42	59,859.18
SUB TOTAL								-708,780.00	300,012.91	0.00	-408,767.09	42	59,859.18

*** FUNCTION 1930 : TUITION SP ED SERVICES

*** FUNCTION 1931 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1931	6311	4020	3	12210	TU SP ED IN STATE	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
						SUB TOTAL		-4,500.00	0.00	0.00	-4,500.00	0	0.00
*** FUNCTION 2114 : PUPIL ACCT SOFTWARE													
1	2114	6337	4020	1		PUPIL ACCT SOFTWARE	E	-5,110.00	0.00	0.00	-5,110.00	0	0.00
						SUB TOTAL		-5,110.00	0.00	0.00	-5,110.00	0	0.00
*** FUNCTION 2120 :													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	4020	3		CO SALARY	E	-42,503.00	17,709.60	0.00	-24,793.40	42	3,541.92
2	2122	6211	4020	3		CO PSRS	E	-6,911.00	2,879.65	0.00	-4,031.35	42	575.93
2	2122	6232	4020	3		CO MEDICARE	E	-616.00	208.46	0.00	-407.54	34	41.46
2	2122	6241	4020	3		CO MED INSURANCE	E	-5,160.00	2,166.50	0.00	-2,993.50	42	433.30
1	2122	6316	4020			CO TESTING SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6319	4020	3		CO PURCHASED SERVICE	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2122	6343	4020	3		CO TRAVEL EXPENSES	E	-500.00	329.62	0.00	-170.38	66	0.00
1	2122	6411	4020	3		CO SUPPLIES	E	-500.00	133.33	0.00	-366.67	27	0.00
						SUB TOTAL		-57,440.00	23,427.16	0.00	-34,012.84	41	4,592.61
*** FUNCTION 2131 :													
*** FUNCTION 2134 : NURSING SERVICES													
1	2134	6151	4020	2		NS SALARY	E	-25,318.00	10,549.15	0.00	-14,768.85	42	2,109.83
1	2134	6153	4020	2		NS SUB SALARY	E	0.00	440.00	0.00	440.00	0	120.00
1	2134	6221	4020	2		NS PEERS	E	-2,091.00	871.15	0.00	-1,219.85	42	174.23
1	2134	6231	4020	2		NS OASDI	E	-1,570.00	603.63	0.00	-966.37	38	122.71
1	2134	6232	4020	2		NS MEDICARE	E	-367.00	141.18	0.00	-225.82	38	28.70
1	2134	6241	4020	2		NS MED INSURANCE	E	-5,199.00	2,166.50	0.00	-3,032.50	42	433.30
1	2134	6319	4020	1		NS PURCHASED SERVICE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2134	6343	4020	2		NS TRAVEL	E	-500.00	88.22	0.00	-411.78	18	0.00
1	2134	6411	4020	1		NS SUPPLIES	E	-800.00	278.32	0.00	-521.68	35	22.32
						SUB TOTAL		-36,045.00	15,138.15	0.00	-20,906.85	42	3,011.09
*** FUNCTION 2142 :													
1	2142	6313	4020	3	12210	PSYCHOLOGICAL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
						SUB TOTAL		-3,000.00	0.00	0.00	-3,000.00	0	0.00
*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES													
1	2152	6311	4020	3	12210	SPEECH SERV-STATE	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2152	6311	4020	4	44100	SPEECH SERVICES-FED	E	-16,000.00	10,378.40	0.00	-5,621.60	65	2,040.00
						SUB TOTAL		-22,000.00	10,378.40	0.00	-11,621.60	47	2,040.00
*** FUNCTION 2162 : OCCUPATIONAL THERAPY SERV													
1	2162	6311	4020	3	12210	OT SERVICES-STATE	E	-12,000.00	1,020.00	0.00	-10,980.00	9	1,020.00
1	2162	6311	4020	4	44100	OT SERVICES-FED	E	0.00	6,326.30	0.00	6,326.30	0	0.00
						SUB TOTAL		-12,000.00	7,346.30	0.00	-4,653.70	61	1,020.00
*** FUNCTION 2172 : PHYSICAL THERAPY SERVICES													
1	2172	6311	4020	4	44100	PHYSICAL THERAPY-FED	E	0.00	578.00	0.00	578.00	0	102.00
						SUB TOTAL		0.00	578.00	0.00	578.00	0	102.00
*** FUNCTION 2213 : INSTRUCTIONAL TRAINING													
2	2213	6131	4020	3		CERT INSTRUCT/CURRIC	E	-7,000.00	2,800.00	0.00	-4,200.00	40	2,000.00
1	2213	6151	4020	3		NONCERT INSTRUCT	E	-2,500.00	625.00	0.00	-1,875.00	25	625.00
1	2213	6211	4020	3		NONCERT	E	-172.00	42.90	0.00	-129.10	25	42.90
2	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-1,015.00	369.75	0.00	-645.25	36	253.75
C	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-1,187.00	412.65	0.00	-774.35	35	296.65
1	2213	6231	4020	3		NONCERT	E	-155.00	38.75	0.00	-116.25	25	38.75
1	2213	6232	4020	3		NONCERT	E	-36.00	9.05	0.00	-26.95	25	9.05
2	2213	6232	4020	3		CERT	E	-102.00	40.63	0.00	-61.37	40	29.03
C	2213	6232	4020	3		CERT	E	-138.00	49.68	0.00	-88.32	36	38.08
1	2213	6312	4020	4	46100	INSTRUCT	E	-10,000.00	4,866.40	0.00	-5,133.60	49	912.45
1	2213	6319	4020	3		TRAINING SERVICES	E	-10,415.00	0.00	0.00	-10,415.00	0	0.00
						SUB TOTAL		-31,395.00	8,792.48	0.00	-22,602.52	28	3,910.93

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	4020	3		PD SUB SALARY	E	-2,000.00	920.00	0.00	-1,080.00	46	80.00
2	2214	6121	4020	3	12210	PD SUB SP ED-STATE	E	0.00	360.00	0.00	360.00	0	0.00
1	2214	6221	4020	3		PD PEERS	E	0.00	17.15	0.00	17.15	0	17.15
2	2214	6231	4020	3		PD OASDI	E	-124.00	72.54	0.00	-51.46	59	20.46
2	2214	6231	4020	3	12210	PD SUB SE OASDI-STAT	E	0.00	22.32	0.00	22.32	0	0.00
2	2214	6232	4020	3		PD MEDICARE	E	0.00	13.34	0.00	13.34	0	1.16
2	2214	6232	4020	3	12210	PD SUB SE	E	0.00	5.22	0.00	5.22	0	0.00
1	2214	6319	4020	3		PD PURCHASED SERVICE	E	-8,500.00	2,175.00	0.00	-6,325.00	26	250.00
1	2214	6319	4020	3	12210	PD PUR SERV SE-STATE	E	0.00	4,838.79	0.00	4,838.79	0	50.00
1	2214	6343	4020	3		PD TRAVEL EXPENSES	E	-3,000.00	2,319.35	0.00	-680.65	77	205.40
1	2214	6411	4020	3		PD SUPPLIES	E	-825.00	2,144.42	0.00	1,319.42	260	330.00
						SUB TOTAL		-14,449.00	12,888.13	0.00	-1,560.87	89	954.17
*** FUNCTION 2220 :													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	4020	3		MS SALARY-CERTIFIED	E	-32,655.00	13,606.25	0.00	-19,048.75	42	2,721.25
2	2222	6211	4020	3		MS PSRS	E	-5,259.00	2,153.06	0.00	-3,105.94	41	437.72
2	2222	6232	4020	3		MS MEDICARE	E	-473.00	193.21	0.00	-279.79	41	38.64
2	2222	6241	4020	3		MS MEDICAL INSURANCE	E	-3,612.00	1,253.95	0.00	-2,358.05	35	299.81
1	2222	6411	4020	1		MS SUPPLIES	E	-400.00	114.13	0.00	-285.87	29	0.00
1	2222	6441	4020	3		MS BOOKS	E	-2,000.00	2,006.41	0.00	6.41	100	0.00
1	2222	6451	4020	3		MS RESOURCE	E	-800.00	105.40	0.00	-694.60	13	0.00
						SUB TOTAL		-45,199.00	19,432.41	0.00	-25,766.59	43	3,497.42
*** FUNCTION 2225 : INSTRUCTION TECHNOLOGY													
1	2225	6151	4020	3		IT TECH SALARY	E	0.00	4,220.00	0.00	4,220.00	0	0.00
1	2225	6151	4020	4	49200	IT SRSA SALARY	E	-26,000.00	0.00	0.00	-26,000.00	0	0.00
1	2225	6221	4020	3		IT PEERS	E	0.00	289.49	0.00	289.49	0	0.00
1	2225	6221	4020	4	49200	IT SRSA PEERS	E	-2,138.00	531.66	0.00	-1,606.34	25	112.33
1	2225	6231	4020	3		IT OASDI	E	0.00	261.64	0.00	261.64	0	0.00
1	2225	6231	4020	4	49200	IT SRSA OASDI	E	-1,612.00	480.51	0.00	-1,131.49	30	101.53
1	2225	6232	4020	3		IT MEDICARE	E	0.00	61.19	0.00	61.19	0	0.00
1	2225	6232	4020	4	49200	IT SRSA MEDICARE	E	-377.00	112.37	0.00	-264.63	30	23.74
1	2225	6241	4020	3		IT MEDICAL INSURANCE	E	0.00	3.30	0.00	3.30	0	0.00
1	2225	6241	4020	4	49200	IT SRSA MEDICAL INS	E	-5,199.00	8.25	0.00	-5,190.75	0	1.65
1	2225	6316	4020	3		IT PUR SERV/APPETGY	E	-3,250.00	934.50	0.00	-2,315.50	29	934.50
1	2225	6337	4020	1		IT TECH REPAIRS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6343	4020	1		IT TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2225	6412	4020	1		IT SUPPLIES/MAINT	E	-2,500.00	381.01	0.00	-2,118.99	15	0.00
						SUB TOTAL		-41,426.00	7,283.92	0.00	-34,142.08	18	1,173.75
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6131	4020	3		BE BOARD SECRETARY	E	0.00	1,200.00	0.00	1,200.00	0	1,200.00
1	2311	6221	4020	3		BE PEERS	E	0.00	82.32	0.00	82.32	0	82.32
1	2311	6231	4020	3		BE OASDI	E	0.00	74.40	0.00	74.40	0	74.40
1	2311	6232	4020	3		BE MCARE	E	0.00	17.40	0.00	17.40	0	17.40
1	2311	6315	4020	1		BE AUDIT	E	-6,500.00	7,111.48	0.00	611.48	109	0.00
1	2311	6317	4020	1		BE ATTORNEY FEE	E	-2,000.00	372.00	0.00	-1,628.00	19	47.00
1	2311	6318	4020	1		BE ELECTION	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2311	6319	4020	1		BE PURCHASED SERVICE	E	-1,500.00	1,050.00	0.00	-450.00	70	0.00
1	2311	6343	4020	1		BE TRAVEL	E	-500.00	488.37	0.00	-11.63	98	0.00
1	2311	6343.555	4020	1		BE WORKSHOP FEES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2311	6352	4020	1		BE LIABILITY INS	E	-1,200.00	1,184.96	0.00	-15.04	99	0.00
1	2311	6362	4020	1		BE ADVERTISING	E	-1,000.00	493.27	0.00	-506.73	49	0.00
1	2311	6371	4020	1		BE DUES/FEES	E	-3,000.00	175.00	0.00	-2,825.00	6	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311 6411	4020 1		BE SUPPLIES	E	-1,750.00	1,978.89	0.00	228.89	113	259.18
				SUB TOTAL		-20,200.00	14,228.09	0.00	-5,971.91	70	1,680.30
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION											
2	2321 6112	4020 3		EA CERTIFIED SALARY	E	-87,550.00	51,070.81	0.00	-36,479.19	58	7,295.83
1	2321 6151	4020 3		EA NONCERT SALARY	E	-35,616.00	20,736.00	0.00	-14,880.00	58	2,968.00
2	2321 6211	4020 3		EA PSRS	E	-13,443.00	7,837.39	0.00	-5,605.61	58	1,120.25
1	2321 6221	4020 3		EA PEERS	E	-2,797.00	1,626.90	0.00	-1,170.10	58	233.10
1	2321 6231	4020 3		EA OASDI	E	-2,208.00	1,239.78	0.00	-968.22	56	177.20
1	2321 6232	4020 3		EA MEDICARE	E	-516.00	289.95	0.00	-226.05	56	41.44
2	2321 6232	4020 3		EA MEDICARE	E	-1,269.00	720.79	0.00	-548.21	57	103.09
C	2321 6232	4020 3		EA MEDICARE	E	-1,785.00	1,010.74	0.00	-774.26	57	144.53
1	2321 6241	4020 3		EA MEDICAL INSURANCE	E	-5,160.00	3,003.10	0.00	-2,156.90	58	433.30
2	2321 6241	4020 3		EA MEDICAL INSURANCE	E	-5,160.00	3,003.10	0.00	-2,156.90	58	433.30
C	2321 6241	4020 3		EA MEDICAL INSURANCE	E	-10,320.00	6,006.20	0.00	-4,313.80	58	866.60
1	2321 6319	4020 1		EA PURCHASED SERVICE	E	-1,250.00	964.64	0.00	-285.36	77	27.08
1	2321 6343	4020 1		EA TRAVEL EXPENSES	E	-2,500.00	1,361.23	0.00	-1,138.77	54	0.00
1	2321 6361	4020 1		EA COMMUNICATIONS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321 6371	4020 1		EA MEMBERSHIPS/DUES	E	-1,400.00	600.00	0.00	-800.00	43	0.00
1	2321 6411	4020 1		EA SUPPLIES	E	-300.00	644.15	0.00	344.15	215	117.80
				SUB TOTAL		-159,669.00	93,097.84	0.00	-66,571.16	58	12,950.39
*** FUNCTION 2331 :											
1	2331 6361	4020 3		TECH	E	-9,000.00	7,356.96	0.00	-1,643.04	82	0.00
				SUB TOTAL		-9,000.00	7,356.96	0.00	-1,643.04	82	0.00
*** FUNCTION 2400 :											
*** FUNCTION 2411 : BUILDING LEVEL ADMIN											
2	2411 6112	4020 3		BL CERTIFIED SALARY	E	-57,500.00	23,958.35	0.00	-33,541.65	42	4,791.67
1	2411 6153	4020 3		BL NON CERT SUB	E	-500.00	80.00	0.00	-420.00	16	0.00
2	2411 6211	4020 3		BL PSRS	E	-9,086.00	3,785.70	0.00	-5,300.30	42	757.14
1	2411 6231	4020 3		BL OASDI	E	-31.00	4.96	0.00	-26.04	16	0.00
1	2411 6232	4020 3		BL MEDICARE	E	-7.00	1.16	0.00	-5.84	17	0.00
2	2411 6232	4020 3		BL MEDICARE	E	-2,103.00	329.25	0.00	-1,773.75	16	65.85
C	2411 6232	4020 3		BL MEDICARE	E	-2,110.00	330.41	0.00	-1,779.59	16	65.85
2	2411 6241	4020 3		BL MEDICAL INSURANCE	E	-5,160.00	2,166.50	0.00	-2,993.50	42	433.30
1	2411 6319	4020 1		BL PURCHASED SERVICE	E	-4,000.00	1,638.04	0.00	-2,361.96	41	415.93
1	2411 6343	4020 1		BL TRAVEL	E	-500.00	325.96	0.00	-174.04	65	0.00
1	2411 6352	4020 1		BL GEN LIABILITY INS	E	-5,000.00	6,221.96	0.00	1,221.96	124	0.00
1	2411 6353	4020 1		BL TREASURERS BOND	E	-100.00	91.72	0.00	-8.28	92	0.00
1	2411 6361	4020 1		BL COMMUNICATIONS	E	-500.00	2,371.50	0.00	1,871.50	474	355.50
1	2411 6371	4020 1		BL MEMBERSHIPS &	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411 6411	4020 1		BL SUPPLIES	E	-400.00	3,435.23	0.00	3,035.23	859	0.00
1	2411 6412	4020 1		BL TECH SUPPLIES	E	-150.00	0.00	0.00	-150.00	0	0.00
4	2411 6541	4020 2		BL EQUIPMENT-NEW	E	0.00	1,108.35	0.00	1,108.35	0	0.00
				SUB TOTAL		-85,337.00	45,518.68	0.00	-39,818.32	53	6,819.39
*** FUNCTION 2525 : FINANCIAL ACCT SOFTWARE											
1	2525 6337	4020 1		FINANCIAL ACCT	E	-8,885.00	6,321.12	0.00	-2,563.88	71	0.00
				SUB TOTAL		-8,885.00	6,321.12	0.00	-2,563.88	71	0.00
*** FUNCTION 2529 : OTHER FISCAL SERVICES											
1	2529 6319.012	4020 1		MEDICAID BILLING	E	-750.00	105.31	0.00	-644.69	14	0.00
				SUB TOTAL		-750.00	105.31	0.00	-644.69	14	0.00
*** FUNCTION 2540 :											
*** FUNCTION 2542 :											
1	2542 6151	4020 3		OM SALARY	E	-57,642.00	42,092.29	0.00	-15,549.71	73	5,711.30
1	2542 6211	4020 3		OM PSRS	E	0.00	22.84	0.00	22.84	0	0.00
1	2542 6221	4020 3		OM PEERS	E	-4,751.00	3,292.11	0.00	-1,458.89	69	465.54

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6231	4020	3		OM OASDI	E	-3,654.00	2,516.51	0.00	-1,137.49	69	342.36
1	2542	6232	4020	3		OM MEDICARE	E	-855.00	590.83	0.00	-264.17	69	80.07
1	2542	6241	4020	3		OM MEDICAL INSURANCE	E	-11,698.00	7,507.75	0.00	-4,190.25	64	1,083.25
1	2542	6319	4020	1		OM PURCHASED	E	-5,000.00	7,457.12	0.00	2,457.12	149	600.00
1	2542	6332	4020	1		OM REPAIRS/MAINT	E	-2,000.00	1,023.20	0.00	-976.80	51	75.00
1	2542	6334	4020	1		OM RENT-EQUIPMENT	E	-5,000.00	2,541.70	0.00	-2,458.30	51	363.10
1	2542	6335	4020	1		OM WATER & SEWER	E	-3,000.00	1,183.31	0.00	-1,816.69	39	191.85
1	2542	6336	4020	1		OM TRASH REMOVAL	E	-4,400.00	432.40	0.00	-3,967.60	10	0.00
1	2542	6343	4020	1		OM TRAVEL	E	-500.00	250.00	0.00	-250.00	50	0.00
1	2542	6351	4020	1		OM PROPERTY	E	-6,000.00	7,406.92	0.00	1,406.92	123	0.00
1	2542	6361	4020	1		OM COMMUNICATIONS	E	-2,500.00	316.84	0.00	-2,183.16	13	0.00
1	2542	6411	4020	1		OM SUPPLIES	E	-20,000.00	18,920.83	0.00	-1,079.17	95	2,107.74
1	2542	6412	4020			OM TECH SUPPLIES	E	0.00	164.00	0.00	164.00	0	0.00
1	2542	6481	4020	1		OM ENERGY	E	-25,000.00	16,719.34	0.00	-8,280.66	67	2,972.14
1	2542	6486	4020	1		OM GAS/FUEL	E	0.00	30.75	0.00	30.75	0	0.00
4	2542	6541	4020	1		OM EQUIPMENT	E	-5,000.00	7,643.17	0.00	2,643.17	153	0.00
						SUB TOTAL		-157,000.00	120,111.91	0.00	-36,888.09	77	13,992.35
*** FUNCTION 2543 :													
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319	4020	1		SCHOOL SECURITY SERV	E	-15,500.00	0.00	0.00	-15,500.00	0	0.00
1	2546	6343	4020			SCHOOL SAFETY TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2546	6411	4020	2		SCHOOL SAFETY	E	-1,000.00	2,223.67	0.00	1,223.67	222	0.00
						SUB TOTAL		-16,750.00	2,223.67	0.00	-14,526.33	13	0.00
*** FUNCTION 2552 : PUPIL TRANSPORT/DIST OWND													
1	2552	6131	4020	1		PT SUB DRIVER CERT	E	0.00	72.50	0.00	72.50	0	0.00
1	2552	6151	4020	3		PT SALARY NONCERT	E	-75,453.00	27,507.40	0.00	-47,945.60	36	5,049.58
1	2552	6153	4020	1		PT SUB BUS DRIVER	E	0.00	25.00	0.00	25.00	0	0.00
1	2552	6161	4020	3		PT PART TIME SALARY	E	0.00	4,549.33	0.00	4,549.33	0	0.00
1	2552	6171	4020	3		PT SICK/VACATION PAY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2552	6211	4020	3		PT PSRS-CERTIFIED	E	0.00	10.52	0.00	10.52	0	0.00
1	2552	6221	4020	3		PT PEERS	E	-5,072.00	1,794.10	0.00	-3,277.90	35	342.26
1	2552	6231	4020	3		PT OASDI	E	-4,998.00	1,686.35	0.00	-3,311.65	34	251.54
1	2552	6232	4020	1		PT	E	0.00	1.05	0.00	1.05	0	0.00
1	2552	6232	4020	3		PT MEDICARE	E	0.00	416.29	0.00	416.29	0	63.21
1	2552	6233	4020			PT MEDICARE-TEACHERS	E	-1,169.00	0.00	0.00	-1,169.00	0	0.00
1	2552	6241	4020	3		PT MEDICAL INSURANCE	E	-15,636.00	6,510.25	0.00	-9,125.75	42	1,302.05
1	2552	6261	4020	3		PT WORKMANS COMP	E	-2,500.00	3,786.72	0.00	1,286.72	151	0.00
1	2552	6319	4020	1		PT PURCHASED SERVICE	E	-750.00	1,716.90	0.00	966.90	229	292.90
1	2552	6332.01	4020	3		PT REPAIRS BUS#1NEW	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6332.10	4020	1		PT REPAIRS BUS 10	E	-500.00	1,384.16	0.00	884.16	277	1,234.18
1	2552	6332.14	4020	1		PT REPAIRS BUS 14	E	-1,500.00	290.90	0.00	-1,209.10	19	0.00
1	2552	6332.17	4020	1		PT REPAIRS BUS 17	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6332.18	4020	1		PT REPAIRS BUS 18	E	-1,500.00	75.00	0.00	-1,425.00	5	0.00
1	2552	6332.19	4020	3		PT REPAIRS BUS 19	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6335	4020	1		PT WATER & SEWER	E	-250.00	119.00	0.00	-131.00	48	17.00
1	2552	6343	4020	1		PT TRAVEL EXPENSES	E	-500.00	139.20	0.00	-360.80	28	91.20
1	2552	6351	4020	1		PT PROPERTY	E	-2,500.00	2,830.84	0.00	330.84	113	0.00
1	2552	6361	4020	1		PT COMMUNICATIONS	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2552	6411	4020	1		PT GEN SUPPLIES	E	-1,000.00	2,611.09	0.00	1,611.09	261	279.18
1	2552	6411.01	4020	3		PT SUPPLIES BUS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6411.10	4020	1		PT SUPPLIES BUS 10	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6411.14	4020	1		PT SUPPLIES BUS 14	E	-1,500.00	165.16	0.00	-1,334.84	11	0.00
1	2552	6411.17	4020	1		PT SUPPLIES BUS 17	E	-1,500.00	272.98	0.00	-1,227.02	18	0.00

DATE: 01/14/20

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6411.18	4020	1		PT SUPPLIES BUS 18	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6411.19	4020	3		PT SUPPLIES BUS 19	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6481	4020	1		PT ENERGY	E	-1,000.00	450.00	0.00	-550.00	45	75.00
1	2552	6486	4020	1		PT GASOLINE/DIESEL	E	-20,000.00	7,609.97	0.00	-12,390.03	38	1,208.98
4	2552	6541	4020	1		PT EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2552	6552	4020	3		PT BUS PURCHASE	E	-33,376.00	13,490.32	0.00	-19,885.68	40	0.00
						SUB TOTAL		-182,604.00	77,515.03	0.00	-105,088.97	42	10,207.08

*** FUNCTION 2554 :

*** FUNCTION 2558 :

*** FUNCTION 2560 :

*** FUNCTION 2561 :

*** FUNCTION 2562 : FOOD SERVICES

1	2562	6151	4020	1		FD SALARY NONCERT	E	-61,148.00	23,560.45	0.00	-37,587.55	39	4,622.17
1	2562	6153	4020	1		FD KITCHEN SUB	E	0.00	640.00	0.00	640.00	0	160.00
1	2562	6221	4020	1		FD PEERS	E	-4,903.00	2,017.93	0.00	-2,885.07	41	401.81
1	2562	6231	4020	1		FD OASDI	E	-3,791.00	1,302.21	0.00	-2,488.79	34	256.85
1	2562	6232	4020	1		FD MEDICARE	E	-887.00	304.55	0.00	-582.45	34	60.07
1	2562	6241	4020	1		FD MEDICAL INSURANCE	E	-14,298.00	5,416.25	0.00	-8,881.75	38	1,083.25
1	2562	6319	4020	1		FD PURCHASED SERVICE	E	-850.00	0.00	0.00	-850.00	0	0.00
1	2562	6332	4020	1		FD REPAIRS/MAINT	E	-2,000.00	493.40	0.00	-1,506.60	25	0.00
1	2562	6339	4020	1		FD PROPERTY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2562	6343	4020	1		FD TRAVEL	E	-250.00	139.84	0.00	-110.16	56	0.00
1	2562	6411	4020	1		FD GEN SUPPLIES	E	-4,000.00	1,777.84	0.00	-2,222.16	44	0.00
1	2562	6471	4020	1		FD FOOD SUPPLIES	E	0.00	87.62	0.00	87.62	0	0.00
1	2562	6471	4020	4		FD FOOD SUPPLY - FED	E	-62,000.00	40,643.82	0.00	-21,356.18	66	4,264.11
1	2562	6491	4020	4		FD FFVP FEDERAL	E	-10,000.00	8,897.69	0.00	-1,102.31	89	550.99
4	2562	6541	4020	1		FD EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-165,877.00	85,281.60	0.00	-80,595.40	51	11,399.25

*** FUNCTION 2569 :

*** FUNCTION 2631 :

1	2631	6151		92		IT SRSA SALARY	E	0.00	7,750.00	0.00	7,750.00	0	1,637.50
						SUB TOTAL		0.00	7,750.00	0.00	7,750.00	0	1,637.50

*** FUNCTION 2634 : MANAGMENT INFORMATION SER

*** FUNCTION 2644 :

*** FUNCTION 3215 :

*** FUNCTION 3511 : PARENTS AS TEACHERS

2	3511	6111.2	4020	3		PAT EARLY	E	-12,013.00	491.40	0.00	-11,521.60	4	0.00
2	3511	6231.2	4020	3		PAT OASDI-STATE	E	0.00	30.47	0.00	30.47	0	0.00
2	3511	6232.2	4020	3		PAT MCARE-STATE	E	-174.00	7.13	0.00	-166.87	4	0.00
1	3511	6319	4020	3		PAT PURCH	E	-200.00	79.17	0.00	-120.83	40	0.00
						SUB TOTAL		-12,387.00	608.17	0.00	-11,778.83	5	0.00

*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT

2	3512	6111	4020	3		PK CERT SALARY-STATE	E	-48,050.00	20,020.85	0.00	-28,029.15	42	4,004.17
2	3512	6211	4020	3		PK PSRS-STATE	E	-7,715.00	3,214.75	0.00	-4,500.25	42	642.95
2	3512	6232	4020	3		PK MCARE-STATE	E	-697.00	274.55	0.00	-422.45	39	54.91
2	3512	6241	4020	3		PK MEDICAL INS-STATE	E	-5,160.00	2,166.50	0.00	-2,993.50	42	433.30
1	3512	6411	4020	1		PK SUPPLIES-LOCAL	E	0.00	99.28	0.00	99.28	0	0.00
						SUB TOTAL		-61,622.00	25,775.93	0.00	-35,846.07	42	5,135.33

*** FUNCTION 4000 : FACIL/ACQUIS/CONSTRUCT

*** FUNCTION 4021 :

*** FUNCTION 4031 :

*** FUNCTION 4051 :

4	4051	6521	4020	1		FAC BUILDINGS	E	-25,000.00	5,074.23	0.00	-19,925.77	20	0.00
						SUB TOTAL		-25,000.00	5,074.23	0.00	-19,925.77	20	0.00

*** FUNCTION 4091 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	4091	6531	4020	2		FAC CONSTRUCTION	E	0.00	11,488.00	0.00	11,488.00	0	0.00
						SUB TOTAL		0.00	11,488.00	0.00	11,488.00	0	0.00
*** FUNCTION 5100 : PRINCIPAL													
*** FUNCTION 5122 :													
4	5122	6552	4020	3		LEASE PRINCIPAL BUS	E	0.00	10,506.52	0.00	10,506.52	0	7,567.46
						SUB TOTAL		0.00	10,506.52	0.00	10,506.52	0	7,567.46
*** FUNCTION 5131 :													
4	5131	6613	4020	3		PRINCIPAL LEASE	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
						SUB TOTAL		-50,000.00	0.00	0.00	-50,000.00	0	0.00
*** FUNCTION 5200 : INTEREST													
*** FUNCTION 5231 :													
4	5231	6623	4020	3		INTEREST LEASE PURCH	E	-29,478.00	12,651.32	0.00	-16,826.68	43	1,160.39
						SUB TOTAL		-29,478.00	12,651.32	0.00	-16,826.68	43	1,160.39
*** FUNCTION 5331 :													
4	5331	6633	4020	3		FEE LEASE PURCHASE	E	-2,820.00	0.00	0.00	-2,820.00	0	0.00
						SUB TOTAL		-2,820.00	0.00	0.00	-2,820.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	837,176.26	0.00	0.00	0	-99,082.57
TOTAL LIABILITIES:	0.00	605.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,456,741.00	-480,908.78	0.00	975,832.22	33	0.00
TOTAL EXPENDITURES:	-877,213.00	506,733.35	0.00	-370,479.65	58	99,082.57
REVENUES + EXPENDITURES:	579,528.00	25,824.57	0.00	605,352.57	4	99,082.57
BUDGETED FUND BALANCE:	1,443,133.83					
TOTAL FUND BALANCE:		-837,781.26				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-132,360.97	0.00	0.00	0	-138,408.91
TOTAL LIABILITIES:	0.00	-605.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,580,720.00	-735,090.61	0.00	845,629.39	47	0.00
TOTAL EXPENDITURES:	-2,131,779.00	868,056.58	0.00	-1,263,722.42	41	138,408.91
REVENUES + EXPENDITURES:	-551,059.00	132,965.97	0.00	-418,093.03	24	138,408.91
BUDGETED FUND BALANCE:	-551,059.00					
TOTAL FUND BALANCE:		132,965.97				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	374,222.45	0.00	0.00	0	-8,727.85
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	109,585.00	-62,756.88	0.00	46,828.12	57	0.00
TOTAL EXPENDITURES:	-173,944.00	70,105.91	0.00	-103,838.09	40	8,727.85
REVENUES + EXPENDITURES:	-64,359.00	7,349.03	0.00	-57,009.97	11	8,727.85
BUDGETED FUND BALANCE:	317,212.48					
TOTAL FUND BALANCE:		-374,222.45				
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>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	1,079,037.74	0.00	0.00	0	-246,219.33
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						3,147,046.00	-1,278,756.27	0.00	1,868,289.73	41	0.00
TOTAL EXPENDITURES:						-3,182,936.00	1,444,895.84	0.00	-1,738,040.16	45	246,219.33
REVENUES + EXPENDITURES:						-35,890.00	166,139.57	0.00	130,249.57	463	246,219.33
BUDGETED FUND BALANCE:						1,209,287.31					
TOTAL FUND BALANCE:							-1,079,037.74				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00