

IBERIA R-V - IBERIA MO					GENERAL		ALL FUNDS, ALL ACCOUNTS		PAG		1	
DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM	
FD	FUN	OBJ	LO SR CA	PJ	DESCTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :												
1		1111			CASH	A	0.00	2,460,171.63	0.00	0.00	0	758,438.21
2		1111			CASH	A	0.00	532,892.79	0.00	0.00	0	-33,125.97
3		1111			CASH	A	0.00	138,905.58	0.00	0.00	0	78,304.09
4		1111			CASH	A	0.00	93,643.73	0.00	0.00	0	5,396.43
C		1111			CASH	A	0.00	3,225,613.73	0.00	0.00	0	809,012.76
4		1121			BOND PROJECT	A	0.00	0.00	0.00	0.00	0	0.00
4		1122			QZAB BOND	A	0.00	0.00	0.00	0.00	0	0.00
3		1151			MOHEFA ESCROWED	A	0.00	12,400.04	0.00	0.00	0	0.00
SUB TOTAL							0.00	3,238,013.77	0.00	0.00	0	809,012.76
*** LIABILITIES 2000 :												
1		2151			FED WITHOD	L	0.00	0.00	0.00	0.00	0	0.00
2		2151			FED WITHOD	L	0.00	0.00	0.00	0.00	0	0.00
C		2151			FED WITHOD	L	0.00	0.00	0.00	0.00	0	0.00
1		2152			SOC SEC PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2152			SOC SEC PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2152			SOC SEC PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2153			ST INC TX PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2153			ST INC TX PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2153			ST INC TX PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2154			GROUP INS PAYABLE	L	0.00	-491.41	0.00	0.00	0	-450.93
2		2154			GROUP INS PAYABLE	L	0.00	-60.00	0.00	0.00	0	0.00
C		2154			GROUP INS PAYABLE	L	0.00	-551.41	0.00	0.00	0	-450.93
2		2154.10			MISCELLANEOUS	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.13			COURT DEDUCTION	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.14			LSW	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.14			LSW	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.14			LSW	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.15			HSA	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.15			HSA	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.15			HSA	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.2			COLONIAL PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.2			COLONIAL PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.2			COLONIAL PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.22			GUARDIAN	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.22			GUARDIAN	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.22			GUARDIAN	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.33			UNITED HEALTH INS	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.33			UNITED HEALTH INS	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.33			UNITED HEALTH INS	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.8			VALIC	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.8			VALIC	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.8			VALIC	L	0.00	0.00	0.00	0.00	0	0.00
1		2156			GROUP INSURANCE	L	0.00	0.00	0.00	0.00	0	0.00
2		2156			TEA RETIRE	L	0.00	0.00	0.00	0.00	0	0.00
C		2156			TEA RETIRE	L	0.00	0.00	0.00	0.00	0	0.00
1		2157			PEERS	L	0.00	0.00	0.00	0.00	0	0.00
2		2157			PEERS	L	0.00	0.00	0.00	0.00	0	0.00
C		2157			PEERS	L	0.00	0.00	0.00	0.00	0	0.00

IBERIA R-V - IBERIA MO					GENERAL		ALL FUNDS, ALL ACCOUNTS		PAG		2
DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL % BUD	CURRENT MONTH
SUB TOTAL							0.00	-551.41	0.00	0.00 0	-450.93
*** CAPITAL 3000 :											
1		3111			FUND BALANCE	C	-71,878.00	-2,092,355.57	0.00	0.00 0	0.00
2		3111			FUND BALANCE	C	50,378.10	0.00	0.00	0.00 0	0.00
3		3111			FUND BALANCE	C	-17,679.00	-146,176.67	0.00	0.00 0	0.00
4		3111			FUND BALANCE	C	208,272.00	-242,846.29	0.00	0.00 0	0.00
C		3111			FUND BALANCE	C	169,093.10	-2,481,378.53	0.00	0.00 0	0.00
SUB TOTAL							169,093.10	-2,481,378.53	0.00	0.00 0	0.00
*** BURDENS 4000 :											
1		4111			TOTAL	B	0.00	0.00	-6,644.51	-6,644.51 0	0.00
2		4111			TOTAL	B	0.00	0.00	0.00	0.00 0	0.00
3		4111			TOTAL	B	0.00	0.00	0.00	0.00 0	0.00
4		4111			TOTAL	B	0.00	0.00	0.00	0.00 0	0.00
C		4111			TOTAL	B	0.00	0.00	-6,644.51	-6,644.51 0	0.00
SUB TOTAL							0.00	0.00	-6,644.51	-6,644.51 0	0.00
*** OBJECT 5100 :											
1		5111		1	CURRENT TAXES	R	1,207,452.00	-1,070,179.39	0.00	137,272.61 89	-881,202.91
3		5111		1	CURRENT TAXES	R	108,510.00	-94,175.72	0.00	14,334.28 87	-77,545.80
C		5111		1	CURRENT TAXES	R	1,315,962.00	-1,164,355.11	0.00	151,606.89 88	-958,748.71
1		5112		1	DELINQUENT TX	R	198,874.00	-79,154.18	0.00	119,719.82 40	-8,616.90
3		5112		1	DELINQUENT TX	R	17,872.00	-6,989.03	0.00	10,882.97 39	-758.29
C		5112		1	DELINQUENT TX	R	216,746.00	-86,143.21	0.00	130,602.79 40	-9,375.19
1		5113.1		1	SALES TAX NET NEW	R	148,539.00	-73,649.48	0.00	74,889.52 50	-11,227.79
2		5113.1		1	SALES TAX NET NEW	R	594,156.00	-343,674.18	0.00	250,481.82 58	-44,911.15
C		5113.1		1	SALES TAX NET NEW	R	742,695.00	-417,323.66	0.00	325,371.34 56	-56,138.94
1		5114		1	INTANGIBLE TAXES	R	1,400.00	0.00	0.00	1,400.00 0	0.00
3		5114		1	INTANGIBLE TAXES	R	116.00	0.00	0.00	116.00 0	0.00
C		5114		1	INTANGIBLE TAXES	R	1,516.00	0.00	0.00	1,516.00 0	0.00
1		5115		1	M & M SURTAX	R	11,078.00	-9,773.49	0.00	1,304.51 88	0.00
1		5116		1	IN LIEU TAX	R	0.00	-531.48	0.00	-531.48 0	0.00
2		5121	1050	1	REG DAY TUITION-HS	R	8,000.00	-8,000.00	0.00	0.00 100	0.00
1		5141		1	EARN ON INVEST	R	35,000.00	-20,573.57	0.00	14,426.43 59	0.00
2		5141		1	EARN ON	R	0.00	0.00	0.00	0.00 0	0.00
3		5141		1	EARN ON	R	0.00	-1,731.45	0.00	-1,731.45 0	0.00
4		5141		1	EARN ON	R	0.00	0.00	0.00	0.00 0	0.00
C		5141		1	EARN ON	R	35,000.00	-22,305.02	0.00	12,694.98 64	0.00
4		5143		1	PREMIUM ON BONDS	R	0.00	0.00	0.00	0.00 0	0.00
1		5151		1	STUDENT FOOD	R	52,000.00	-28,514.81	0.00	23,485.19 55	-6,740.41
1		5161		1	ADULT FOOD SALES	R	0.00	-1,192.20	0.00	-1,192.20 0	-224.70
1		5165		1	NON PROGRAM	R	16,000.00	-10,587.85	0.00	5,412.15 66	-1,317.20
1		5171.107	1050	1	SA CLASS OF 2015	R	0.00	0.00	0.00	0.00 0	0.00
1		5171.110	1050	1	SA INCENTIVES	R	1,333.00	-584.00	0.00	749.00 44	0.00
1		5171.111	1050	1	SA STUDENT	R	2,888.00	-3,255.26	0.00	-367.26 113	-45.00
1		5171.112	1050	1	SA ART CLUB	R	2,112.00	-1,051.00	0.00	1,061.00 50	-304.00
1		5171.113	1050	1	SA LIBRARY HS	R	50.00	-78.00	0.00	-28.00 156	0.00
1		5171.114	1050	1	SA FCCLA	R	7.00	-79.00	0.00	-72.00 ###	0.00
1		5171.115	1050	1	SA FTA	R	240.00	-612.25	0.00	-372.25 255	-20.00
1		5171.116	1050	1	SA NHS	R	1,138.00	-550.00	0.00	588.00 48	0.00
1		5171.117	1050	1	SA BAND	R	2,522.00	-351.25	0.00	2,170.75 14	0.00

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DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM	
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1		5171.118	1050	1	SA YEARBOOK	R	14,071.00	-10,360.00	0.00	3,711.00	74	0.00
1		5171.119	1050	1	SA CHEERLEADERS	R	4,355.00	-4,950.15	0.00	-595.15	114	-880.00
1		5171.121	1050	1	SA DI MISC	R	1,825.00	-147.04	0.00	1,677.96	8	0.00
1		5171.122	1050	1	SA ATHLETICS	R	7,658.00	-11,423.65	0.00	-3,765.65	149	-421.00
1		5171.123	1050	1	SA SIGNS	R	1,825.00	0.00	0.00	1,825.00	0	0.00
1		5171.124	4020	1	SA EL ART	R	4,050.00	-1,772.95	0.00	2,277.05	44	0.00
1		5171.125	1050	1	SA PENCIL SALES	R	0.00	-39.46	0.00	-39.46	0	-6.96
1		5171.126	4020	1	SA LOUNGE EL	R	1,794.00	-700.75	0.00	1,093.25	39	0.00
1		5171.128	1050	1	SA TREND	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.129	1050	1	SA DRAMA CLUB	R	244.00	0.00	0.00	244.00	0	0.00
1		5171.132	1050	1	SA PROG GRAD	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.134	4020	1	SA SPORTS/ELEM	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.135	1050	1	SA STAND	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.136	1050	1	SA QUIZ BOWL	R	50.00	-150.00	0.00	-100.00	300	0.00
1		5171.137	1050	1	SA DANCE	R	4,414.00	-2,582.00	0.00	1,832.00	58	-90.00
1		5171.138	4020	1	SA JUICE	R	28,891.00	-7,850.01	0.00	21,040.99	27	-1,196.95
1		5171.140	1050	1	SA HS LOUNGE FD	R	895.00	-408.35	0.00	486.65	46	0.00
1		5171.143	1050	1	SA CULTURE CLUB	R	252.00	-680.00	0.00	-428.00	270	0.00
1		5171.145	1050	1	SA SOFTBALL	R	1,062.00	-657.00	0.00	405.00	62	0.00
1		5171.146	1050	1	SA GIRLS ATH	R	677.00	-2,061.43	0.00	-1,384.43	304	0.00
1		5171.147	1050	1	SA BOYS BASKB	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.148	1050	1	SA SOCCER	R	400.00	-1,234.00	0.00	-834.00	309	0.00
1		5171.149	1050	1	SA ECO CLUB	R	4,220.00	0.00	0.00	4,220.00	0	0.00
1		5171.150	1050	1	SA FFA	R	17,455.00	-14,999.19	0.00	2,455.81	86	-1,210.14
1		5171.152	4020	1	SA LIBRARY EL	R	6,376.00	-2,840.42	0.00	3,535.58	45	0.00
1		5171.153	1050	1	SA CLASS OF 2016	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.154	1050	1	SA ATHLETIC	R	810.00	-465.00	0.00	345.00	57	0.00
1		5171.155	1050	1	SA CLASS OF 2017	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.156	1050	1	SA CLASS OF 2018	R	482.00	0.00	0.00	482.00	0	0.00
1		5171.157	1050	1	SA GREENHOUSE	R	1,722.00	0.00	0.00	1,722.00	0	0.00
1		5171.158	1050	1	SA CLASS OF 2019	R	17,066.00	0.00	0.00	17,066.00	0	0.00
1		5171.159	1050	1	SA GATE RECEIPTS	R	0.00	-8,754.01	0.00	-8,754.01	0	-1,901.10
1		5171.160	1050	1	SA CLASS OF 2020	R	74,516.00	-18,473.78	0.00	56,042.22	25	-1,994.00
1		5171.161	1050	1	SA CLASS OF 2021	R	1,080.00	-30,861.21	0.00	-29,781.21	###	-3,796.50
1		5171.162	4020	1	SA PBIS	R	4,000.00	-5,002.50	0.00	-1,002.50	125	0.00
1		5171.163	4020	1	SA STUDNT	R	1,120.00	-1,230.00	0.00	-110.00	110	-1,000.00
1		5171.164	1050	1	SA MASCOT CHKG	R	626.00	-483.00	0.00	143.00	77	0.00
1		5171.165	1050	1	SA HS REWARDS	R	31.00	-1,159.72	0.00	-1,128.72	###	0.00
1		5171.166	1050	1	SA CLASS OF 2022	R	1,429.00	-914.54	0.00	514.46	64	-205.00
1		5171.167	1050	1	SA CLASS OF 2023	R	1,035.00	-600.00	0.00	435.00	58	-145.00
1		5171.168	1050	1	SA CLASS OF 2024	R	880.00	-454.50	0.00	425.50	52	-70.00
1		5171.169	1050	1	SA HS TRA	R	5,297.00	-4,900.82	0.00	396.18	93	-25.00
1		5171.170	1050	1	SA CLASS OF 2025	R	0.00	-520.00	0.00	-520.00	0	0.00
1		5171.22	1050	1	SA BASKETBALL	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.23	1050	1	SA BASEBALL	R	2,190.00	-1,210.00	0.00	980.00	55	0.00
1		5171.24	1050	1	SA TRACK/CROSS	R	0.00	0.00	0.00	0.00	0	0.00
1		5171.25	1050	1	SA GOLF	R	0.00	0.00	0.00	0.00	0	0.00
1		5191		1	MISCELLANEOUS/RE	R	100.00	-60.00	0.00	40.00	60	-20.00
1		5192		1	GIFTS	R	0.00	-300.00	0.00	-300.00	0	0.00

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DATE 01/30/20					MONT 01/2020		FISCAL 2019/20		TIME 3:38 PM		
FD	FUN	OBJ	LO SR CA	PJ	DESCTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL % BUD	CURRENT MONTH
4		5192		1	GIFTS	R	0.00	0.00	0.00	0.00 0	0.00
C		5192		1	GIFTS	R	0.00	-300.00	0.00	-300.00 0	0.00
1		5195		1	PRIOR YR ADJUST	R	0.00	-939.25	0.00	-939.25 0	0.00
2		5195		1	PRIOR YR ADJUST	R	0.00	0.00	0.00	0.00 0	0.00
4		5195		1	PRIOR YR ADJUST	R	0.00	0.00	0.00	0.00 0	0.00
C		5195		1	PRIOR YR ADJUST	R	0.00	-939.25	0.00	-939.25 0	0.00
1		5198		1	MISCELLANEOUS	R	7,000.00	-4,699.21	0.00	2,300.79 67	0.00
2		5198		1	MISCELLANEOUS	R	0.00	0.00	0.00	0.00 0	0.00
4		5198		1	MISCELLANEOUS	R	0.00	0.00	0.00	0.00 0	0.00
C		5198		1	MISCELLANEOUS	R	7,000.00	-4,699.21	0.00	2,300.79 67	0.00
SUB TOTAL							2,629,185.00	-1,899,171.53	0.00	730,013.47 72	-1,045,875.80
*** OBJECT 5200 :											
2		5211		2	FINES FORFEIT ETC	R	40,000.00	0.00	0.00	40,000.00 0	0.00
1		5221		2	RAILROAD UTILITIES	R	186,000.00	0.00	0.00	186,000.00 0	0.00
3		5221		2	RAILROAD UTILITIES	R	0.00	0.00	0.00	0.00 0	0.00
C		5221		2	RAILROAD UTILITIES	R	186,000.00	0.00	0.00	186,000.00 0	0.00
4		5237			OTHER COUNTY	R	0.00	0.00	0.00	0.00 0	0.00
SUB TOTAL							226,000.00	0.00	0.00	226,000.00 0	0.00
*** OBJECT 5300 :											
1		5311		3	BASIC FORMULA	R	0.00	0.00	0.00	0.00 0	0.00
2		5311		3	BASIC FORMULA	R	2,996,233.00	-1,728,169.74	0.00	1,268,063.26 58	-244,928.00
C		5311		3	BASIC FORMULA	R	2,996,233.00	-1,728,169.74	0.00	1,268,063.26 58	-244,928.00
1		5312		3	TRANSPORTATION	R	80,000.00	-48,018.00	0.00	31,982.00 60	-6,775.00
1		5314	4020 3	12810	ECSE STATE	R	37,400.00	0.00	0.00	37,400.00 0	0.00
2		5314	4020 3	12810	ECSE STATE	R	30,600.00	0.00	0.00	30,600.00 0	0.00
C		5314	4020 3	12810	ECSE STATE	R	68,000.00	0.00	0.00	68,000.00 0	0.00
1		5319		3	CLASSROOM TRUST	R	148,066.00	-88,446.03	0.00	59,619.97 60	-11,826.82
2		5319		3	CLASSROOM TRUST	R	56,948.00	-34,017.72	0.00	22,930.28 60	-4,548.78
4		5319		3	CLASSROOM TRUST	R	79,728.00	-47,624.75	0.00	32,103.25 60	-6,368.28
C		5319		3	CLASSROOM TRUST	R	284,742.00	-170,088.50	0.00	114,653.50 60	-22,743.88
1		5324	4020 3	32400	PARENTS AS TEACH	R	11,000.00	0.00	0.00	11,000.00 0	0.00
4		5332	1050 3	33201	STATE CAREER &	R	3,500.00	0.00	0.00	3,500.00 0	0.00
2		5332	1050 3	33209	STATE CAREER &	R	5,400.00	0.00	0.00	5,400.00 0	0.00
1		5333		3	STATE FOOD	R	2,700.00	0.00	0.00	2,700.00 0	0.00
1		5397		3	OTHER STATE	R	0.00	-152.98	0.00	-152.98 0	-68.66
2		5397		3	OTHER STATE	R	0.00	0.00	0.00	0.00 0	0.00
C		5397		3	OTHER STATE	R	0.00	-152.98	0.00	-152.98 0	-68.66
SUB TOTAL							3,451,575.00	-1,946,429.22	0.00	1,505,145.78 56	-274,515.54
*** OBJECT 5400 :											
1		5412		4	MEDICAID	R	8,000.00	-1,242.21	0.00	6,757.79 16	0.00
1		5427		4	52701 CAREER ED	R	0.00	0.00	0.00	0.00 0	0.00
1		5437	4020 4	43705	IDEA GRANTS-SWIS	R	0.00	0.00	0.00	0.00 0	0.00
1		5441		4	44100 IDEA-FEDERAL	R	27,936.00	0.00	0.00	27,936.00 0	0.00
2		5441		4	44100 IDEA-FEDERAL	R	111,742.00	0.00	0.00	111,742.00 0	0.00
C		5441		4	44100 IDEA-FEDERAL	R	139,678.00	0.00	0.00	139,678.00 0	0.00
1		5441	1050 4	44100	IDEA-FEDERAL	R	0.00	0.00	0.00	0.00 0	0.00
2		5441	1050 4	44100	IDEA-FEDERAL	R	0.00	0.00	0.00	0.00 0	0.00
C		5441	1050 4	44100	IDEA-FEDERAL	R	0.00	0.00	0.00	0.00 0	0.00
1		5442	4020 4	12810	EARLY CH/SP ED FED	R	14,500.00	0.00	0.00	14,500.00 0	0.00

IBERIA R-V - IBERIA MO					GENERAL		ALL FUNDS, ALL ACCOUNTS		PAG 5		
DATE 01/30/20					MONT 01/2020		FISCAL 2019/20		TIME 3:38 PM		
FD	FUN	OBJ	LO SR CA	PJ	DESCTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL % BUD	CURRENT MONTH
1		5445		4	FEDERAL-LUNCH	R	165,000.00	-82,538.25	0.00	82,461.75 50	-10,683.37
1		5446		4	FEDERAL-BREAKFAS	R	77,000.00	-38,983.53	0.00	38,016.47 51	-4,468.51
1		5449		4	44900 FRESH FRUIT/VEG	R	0.00	0.00	0.00	0.00 0	0.00
1		5451.51	4020	4	45100 ONE - TITLE I	R	46,038.00	-21,020.74	0.00	25,017.26 46	0.00
2		5451.51	4020	4	45100 ONE - TITLE I	R	184,043.00	-84,082.95	0.00	99,960.05 46	0.00
C		5451.51	4020	4	45100 ONE - TITLE I	R	230,081.00	-105,103.69	0.00	124,977.31 46	0.00
1		5461.61		4	46100 TITLE IV.A	R	0.00	-7,940.90	0.00	-7,940.90 0	0.00
1		5465.65	4020	4	46500 TITLE II EESA	R	0.00	0.00	0.00	0.00 0	0.00
2		5465.65	4020	4	46500 TITLE II EESA	R	31,509.00	-17,771.51	0.00	13,737.49 56	0.00
C		5465.65	4020	4	46500 TITLE II EESA	R	31,509.00	-17,771.51	0.00	13,737.49 56	0.00
1		5492.92		4	49201 VI-B TITLE	R	15,000.00	-10,077.70	0.00	4,922.30 67	0.00
SUB TOTAL							680,768.00	-263,657.79	0.00	417,110.21 39	-15,151.88
*** OBJECT 5600 :											
4		5611		1	SALE OF BONDS	R	0.00	0.00	0.00	0.00 0	0.00
4		5613		1	SALE OF	R	0.00	0.00	0.00	0.00 0	0.00
1		5631		1	INSURANCE	R	0.00	0.00	0.00	0.00 0	0.00
4		5641		1	SALE OF PROPERTY	R	0.00	-3,000.00	0.00	-3,000.00 0	0.00
4		5651		1	SALE OF OTHER	R	0.00	0.00	0.00	0.00 0	0.00
SUB TOTAL							0.00	-3,000.00	0.00	-3,000.00 0	0.00
*** FUNCTION 1111 :											
2	1111	6111	4020	1	EL REG SALARY	E	-951,200.00	411,156.40	0.00	-540,043.60 43	82,231.28
2	1111	6121	4020	1	EL SUBSTITUTE	E	-32,000.00	16,427.50	0.00	-15,572.50 51	2,550.00
2	1111	6131	4020	1	EL EXTRA DUTY	E	-8,000.00	1,825.00	0.00	-6,175.00 23	287.50
2	1111	6141	4020	1	EL SICK LEAVE	E	-4,000.00	0.00	0.00	-4,000.00 0	0.00
2	1111	6211	4020	1	EL PSRS	E	-160,921.00	67,406.05	0.00	-93,514.95 42	13,471.86
2	1111	6231	4020	1	EL FICA	E	-1,984.00	1,007.05	0.00	-976.95 51	155.00
2	1111	6232	4020	1	EL MEDICARE	E	-14,256.00	5,727.15	0.00	-8,528.85 40	1,133.65
2	1111	6241	4020	1	EL INSURANCE	E	-119,173.00	51,863.70	0.00	-67,309.30 44	10,372.74
1	1111	6319	4020	1	EL CONTRACTED	E	-3,000.00	2,655.04	0.00	-344.96 89	0.00
1	1111	6343	4020	1	EL STAFF TRAVEL	E	-250.00	0.00	0.00	-250.00 0	0.00
1	1111	6411	4020	1	EL GEN SUPPLIES	E	-20,000.00	10,447.33	0.00	-9,552.67 52	170.83
1	1111	6411.01	4020	1	EL PAPER SUPPLIES	E	-3,000.00	2,970.93	0.00	-29.07 99	1,481.33
1	1111	6411.11	4020	1	EL PBS/STUDENT	E	-1,500.00	1,484.51	0.00	-15.49 99	63.93
1	1111	6431	4020	1	EL FREE TEXTBOOK	E	-20,000.00	10,379.70	0.00	-9,620.30 52	0.00
4	1111	6542	4020	1	EL CAP OUTLAY	E	-2,000.00	0.00	0.00	-2,000.00 0	0.00
SUB TOTAL							-1,341,284.00	583,350.36	0.00	-757,933.64 43	111,918.12
*** FUNCTION 1151 :											
2	1151	6111	1050	1	HS REG SALARY	E	-841,306.00	350,579.30	0.00	-490,726.70 42	70,115.86
2	1151	6121	1050	1	HS SUBSTITUTE	E	-25,000.00	13,370.00	0.00	-11,630.00 53	1,905.00
2	1151	6131	1050	1	HS EXTRA DUTY	E	-2,000.00	387.50	0.00	-1,612.50 19	231.25
2	1151	6141	1050	1	HS SICK LEAVE	E	-4,000.00	0.00	0.00	-4,000.00 0	0.00
2	1151	6211	1050	1	HS PSRS	E	-137,649.00	57,145.43	0.00	-80,503.57 42	11,433.24
2	1151	6231	1050	1	HS FICA	E	-1,550.00	860.04	0.00	-689.96 55	132.08
1	1151	6232	1050	1	HS MEDICARE	E	-363.00	0.22	0.00	-362.78 0	0.00
2	1151	6232	1050	1	HS MEDICARE	E	-12,199.00	4,691.00	0.00	-7,508.00 38	929.33
C	1151	6232	1050	1	HS MEDICARE	E	-12,562.00	4,691.22	0.00	-7,870.78 37	929.33
2	1151	6241	1050	1	HS INSURANCE	E	-108,373.00	40,594.85	0.00	-67,778.15 37	8,118.97
2	1151	6311	1050	1	HS PURCH SERVICE	E	0.00	0.00	0.00	0.00 0	0.00
1	1151	6319	1050	1	HS CONTRACTED	E	-3,000.00	2,655.03	0.00	-344.97 89	0.00

IBERIA R-V - IBERIA MO					GENERAL		ALL FUNDS, ALL ACCOUNTS			PAG 6		
DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM	
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6343	1050	1	HS STAFF TRAVEL	E	-2,000.00	2,355.11	0.00	355.11	118	370.66
1	1151	6411	1050	1	HS GEN SUPPLIES	E	-26,500.00	19,593.03	0.00	-6,906.97	74	351.22
1	1151	6411.01	1050	1	HS PAPER SUPPLY	E	-3,500.00	2,970.93	0.00	-529.07	85	1,481.33
1	1151	6411.11	1050	1	HS AWARDS	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1151	6411.21	1050	1	HS ATHLETIC	E	-15,000.00	7,901.45	0.00	-7,098.55	53	45.00
1	1151	6431	1050	1	HS FREE TEXTBOOK	E	-6,000.00	21,345.33	0.00	15,345.33	356	0.00
4	1151	6542	1050	1	HS CAP OUTLAY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL							-1,196,940.00	524,449.22	0.00	-672,490.78	44	95,113.94
*** FUNCTION 1191 :												
2	1191	6111	1050	1	SU HS TEACHER	E	-32,500.00	0.00	0.00	-32,500.00	0	0.00
2	1191	6111	4020	1	SU EL TEACHER	E	-32,500.00	0.00	0.00	-32,500.00	0	0.00
1	1191	6151	1050	1	SU HS SUPPORT	E	-13,000.00	0.00	0.00	-13,000.00	0	0.00
1	1191	6151	4020	1	SU EL SUPPORT	E	-13,000.00	0.00	0.00	-13,000.00	0	0.00
2	1191	6211	1050	1	SU HS PSRS	E	-4,713.00	0.00	0.00	-4,713.00	0	0.00
2	1191	6211	4020	1	SU EL PSRS	E	-4,713.00	0.00	0.00	-4,713.00	0	0.00
1	1191	6221	1050	1	SU HS PEERS	E	-892.00	0.00	0.00	-892.00	0	0.00
1	1191	6221	4020	1	SU EL PEERS	E	-892.00	0.00	0.00	-892.00	0	0.00
1	1191	6231	1050	1	SU HS FICA	E	-806.00	0.00	0.00	-806.00	0	0.00
1	1191	6231	4020	1	SU EL FICA	E	-806.00	0.00	0.00	-806.00	0	0.00
1	1191	6232	1050	1	SU HS MEDICARE	E	-189.00	0.00	0.00	-189.00	0	0.00
2	1191	6232	1050	1	SU HS MEDICARE	E	-471.00	0.00	0.00	-471.00	0	0.00
C	1191	6232	1050	1	SU HS MEDICARE	E	-660.00	0.00	0.00	-660.00	0	0.00
1	1191	6232	4020	1	SU EL MEDICARE	E	-189.00	0.00	0.00	-189.00	0	0.00
2	1191	6232	4020	1	SU EL MEDICARE	E	-471.00	0.00	0.00	-471.00	0	0.00
C	1191	6232	4020	1	SU EL MEDICARE	E	-660.00	0.00	0.00	-660.00	0	0.00
1	1191	6411	1050	1	SU HS SUPPLIES	E	-24,000.00	0.00	0.00	-24,000.00	0	0.00
1	1191	6411	4020	1	SU EL SUPPLIES	E	-24,000.00	3,913.43	0.00	-20,086.57	16	0.00
SUB TOTAL							-153,142.00	3,913.43	0.00	-149,228.57	3	0.00
*** FUNCTION 1221 :												
2	1221	6111	1050	3	12210 SP HS REG	E	-74,300.00	0.00	0.00	-74,300.00	0	0.00
2	1221	6111	1050	4	44100 SP HS REG	E	0.00	30,958.35	0.00	30,958.35	0	6,191.67
2	1221	6111	4020	3	12210 SP EL REG	E	-34,925.00	27,416.70	0.00	-7,508.30	79	5,483.34
2	1221	6111	4020	4	44100 SP EL REG	E	-104,775.00	30,501.81	0.00	-74,273.19	29	5,868.45
2	1221	6121	1050	3	12210 SP HS SUB	E	-4,000.00	1,630.00	0.00	-2,370.00	41	165.00
2	1221	6121	4020	3	12210 SP EL SUB	E	-4,000.00	4,250.00	0.00	250.00	106	1,955.00
2	1221	6141	1050	3	12210 SP HS SICK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1221	6141	4020	3	12210 SP EL SICK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6152	1050	3	12210 SP HS PARA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6152	1050	4	44100 SP HS PARA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6152	4020	3	12210 SP EL PARA	E	-10,291.00	0.00	0.00	-10,291.00	0	0.00
1	1221	6152	4020	4	44100 SP EL PARA	E	-30,874.00	17,297.10	0.00	-13,576.90	56	3,459.42
1	1221	6153	1050	3	12210 SP HS SUB PARA	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
1	1221	6153	4020	3	12210 SP EL SUB PARA	E	-1,750.00	306.00	0.00	-1,444.00	17	0.00
1	1221	6171	1050	3	12210 SP HS SICK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6171	4020	3	12210 SP EL SICK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1221	6211	1050	3	12210 SP HS PSRS	E	-12,340.00	5,208.38	0.00	-7,131.62	42	1,039.06
2	1221	6211	1050	4	44100 SP HS PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6211	4020	3	12210 SP EL PSRS	E	-5,847.00	9,376.06	0.00	3,529.06	160	1,841.58
2	1221	6211	4020	4	44100 SP EL PSRS	E	-17,541.00	0.00	0.00	-17,541.00	0	0.00

IBERIA R-V - IBERIA MO					GENERAL		ALL FUNDS, ALL ACCOUNTS			PAG 7		
DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM	
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6221	1050 3	12210	SP HS PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6221	4020 3	12210	SP EL PEERS	E	-799.00	1,340.80	0.00	541.80	168	268.16
1	1221	6221	4020 4	12210	SP EL PEERS	E	-2,396.00	0.00	0.00	-2,396.00	0	0.00
1	1221	6231	1050 3	12210	SP HS FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6231	1050 3	12210	SP HS FICA	E	0.00	72.45	0.00	72.45	0	5.80
C	1221	6231	1050 3	12210	SP HS FICA	E	0.00	72.45	0.00	72.45	0	5.80
1	1221	6231	4020 3	12210	SP EL FICA	E	-1,914.00	1,055.73	0.00	-858.27	55	207.35
2	1221	6231	4020 3	12210	SP EL FICA	E	-1,033.00	460.45	0.00	-572.55	45	160.60
C	1221	6231	4020 3	12210	SP EL FICA	E	-2,947.00	1,516.18	0.00	-1,430.82	51	367.95
1	1221	6232	1050 3	12210	SP HS MEDICARE	E	-83.00	0.00	0.00	-83.00	0	0.00
2	1221	6232	1050 3	12210	SP HS MEDICARE	E	-1,077.00	457.42	0.00	-619.58	42	88.97
C	1221	6232	1050 3	12210	SP HS MEDICARE	E	-1,160.00	457.42	0.00	-702.58	39	88.97
1	1221	6232	4020 3	12210	SP EL MEDICARE	E	-149.00	246.89	0.00	97.89	166	48.49
2	1221	6232	4020 3	12210	SP EL MEDICARE	E	-506.00	683.17	0.00	177.17	135	149.30
C	1221	6232	4020 3	12210	SP EL MEDICARE	E	-655.00	930.06	0.00	275.06	142	197.79
1	1221	6232	4020 4	44100	SP EL MEDICARE	E	-448.00	0.00	0.00	-448.00	0	0.00
2	1221	6232	4020 4	44100	SP EL MEDICARE	E	-1,519.00	0.00	0.00	-1,519.00	0	0.00
C	1221	6232	4020 4	44100	SP EL MEDICARE	E	-1,967.00	0.00	0.00	-1,967.00	0	0.00
1	1221	6241	1050 3	12210	SP HS INS MED	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6241	1050 3	12210	SP HS INS MED	E	-10,832.00	0.00	0.00	-10,832.00	0	0.00
C	1221	6241	1050 3	12210	SP HS INS MED	E	-10,832.00	0.00	0.00	-10,832.00	0	0.00
2	1221	6241	1050 4	44100	SP HS INS MEDICAL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6241	4020 3	12210	SP EL INS MED	E	-1,358.00	2,261.40	0.00	903.40	167	452.28
2	1221	6241	4020 3	12210	SP EL INS-MED	E	-5,416.00	11,280.00	0.00	5,864.00	208	2,256.00
C	1221	6241	4020 3	12210	SP EL INS-MED	E	-6,774.00	13,541.40	0.00	6,767.40	200	2,708.28
1	1221	6241	4020 4	44100	SP EL INS MED	E	-4,074.00	0.00	0.00	-4,074.00	0	0.00
2	1221	6241	4020 4	44100	SP EL INS MEDICAL	E	-16,249.00	0.00	0.00	-16,249.00	0	0.00
C	1221	6241	4020 4	44100	SP EL INS MEDICAL	E	-20,323.00	0.00	0.00	-20,323.00	0	0.00
1	1221	6311	1050 3	12210	SP CONTRACT	E	-22,500.00	0.00	0.00	-22,500.00	0	0.00
1	1221	6311	4020 3	12210	SP CONTRACT	E	-22,500.00	0.00	0.00	-22,500.00	0	0.00
1	1221	6343	1050 3	12210	SP HS TRAVEL	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	1221	6343	4020 3	12210	SP EL TRAVEL	E	-1,250.00	259.00	0.00	-991.00	21	0.00
1	1221	6343.10			SP STAFF TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6371	1050 3	12210	SP DUES-STATE	E	-125.00	0.00	0.00	-125.00	0	0.00
1	1221	6371	4020 3	12210	SP DUES-STATE	E	-125.00	0.00	0.00	-125.00	0	0.00
1	1221	6411			SP GEN SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411	1050 3	12210	SP GENERAL SUPPLY	E	-2,400.00	4,482.07	0.00	2,082.07	187	759.18
1	1221	6411	4020 3	12210	SP GENERAL SUPPLY	E	-2,400.00	4,892.23	0.00	2,492.23	204	912.83
1	1221	6431	1050 3	12210	SP HS FREETEXT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6431	4020 3	12210	SP EL FREETEXT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL							-408,796.00	154,436.01	0.00	-254,359.99	38	31,312.48
*** FUNCTION 1251 :												
2	1251	6111.51	4020 4	45100	TI TEACHER SALARY	E	-139,150.00	56,937.50	0.00	-82,212.50	41	11,387.50
1	1251	6121.51	4020 4	45100	TI I SUB PARA	E	-1,000.00	513.00	0.00	-487.00	51	135.00
2	1251	6121.51	4020 4	45100	TI SUB SALARY	E	-2,500.00	812.50	0.00	-1,687.50	33	170.00
C	1251	6121.51	4020 4	45100	TI SUB SALARY	E	-3,500.00	1,325.50	0.00	-2,174.50	38	305.00
1	1251	6151.51	4020 4	45100	TI PARA SALARY	E	-18,340.00	7,734.60	0.00	-10,605.40	42	1,546.92
2	1251	6171.51	4020 4	45100	TI SICK LEAVE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1251	6211.51	4020 4	45100	TI PSRS	E	-22,163.00	9,233.75	0.00	-12,929.25	42	1,846.75

IBERIA R-V - IBERIA MO					GENERAL		ALL FUNDS, ALL ACCOUNTS		PAG		8	
DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM	
FD	FUN	OBJ	LO SR CA	PJ	DESCTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6221.51	4020 4	45100	TI PEERS RETIRE	E	-1,629.00	684.80	0.00	-944.20	42	136.96
1	1251	6231.51	4020 4	45100	TI FICA	E	-1,137.00	511.37	0.00	-625.63	45	104.29
2	1251	6231.51	4020 4	45100	TI FICA	E	0.00	50.38	0.00	50.38	0	10.54
C	1251	6231.51	4020 4	45100	TI FICA	E	-1,137.00	561.75	0.00	-575.25	49	114.83
1	1251	6232.51	4020 4	45100	TI MEDICARE	E	-266.00	119.59	0.00	-146.41	45	24.39
2	1251	6232.51	4020 4	45100	TI MEDICARE	E	-1,981.00	773.74	0.00	-1,207.26	39	154.86
C	1251	6232.51	4020 4	45100	TI MEDICARE	E	-2,247.00	893.33	0.00	-1,353.67	40	179.25
1	1251	6241.51	4020 4	45100	TI INSURANCE	E	-5,416.00	2,254.65	0.00	-3,161.35	42	450.93
2	1251	6241.51	4020 4	45100	TI INSURANCE	E	-16,249.00	6,763.95	0.00	-9,485.05	42	1,352.79
C	1251	6241.51	4020 4	45100	TI INSURANCE	E	-21,665.00	9,018.60	0.00	-12,646.40	42	1,803.72
1	1251	6311.51	4020 4	45100	TI CONT SERVICE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1251	6343.51	4020 4	45100	TI STAFF TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1251	6411.51	4020 4	45100	TI SUPPLIES	E	-15,000.00	7,494.57	362.52	-7,142.91	52	791.17
SUB TOTAL							-229,831.00	93,884.40	362.52	-135,584.08	41	18,112.10
*** FUNCTION 1281 :												
2	1281	6111	4020 3	12810	EC TEACH SALARY	E	-53,118.00	19,062.50	0.00	-34,055.50	36	3,812.50
2	1281	6111	4020 4	44200	EC TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	1281	6121	4020 3	12810	EC SUB TEACHER	E	-1,000.00	345.00	0.00	-655.00	35	170.00
2	1281	6141	4020 3	12810	EC SICK LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6152.01	4020 3	12810	EC PARA	E	-19,030.00	0.00	0.00	-19,030.00	0	0.00
1	1281	6152.42	4020 4	12810	EC PARA	E	0.00	8,015.85	0.00	8,015.85	0	1,603.17
1	1281	6153.01	4020 3	12810	EC PARA SUB-STATE	E	0.00	191.25	0.00	191.25	0	56.25
1	1281	6171.01	4020 3	12810	EC SICK	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1281	6211.01	4020 3	12810	EC PSRS-STATE	E	-7,780.00	2,764.05	0.00	-5,015.95	36	552.81
1	1281	6221.01	4020 3	12810	EC PARA	E	-1,676.00	704.10	0.00	-971.90	42	140.82
1	1281	6231.01	4020 3	12810	EC PARA	E	-1,180.00	504.22	0.00	-675.78	43	101.96
2	1281	6231.01	4020 3	12810	EC FICA-STATE	E	0.00	21.39	0.00	21.39	0	10.54
C	1281	6231.01	4020 3	12810	EC FICA-STATE	E	-1,180.00	525.61	0.00	-654.39	45	112.50
1	1281	6232.01	4020 3	12810	EC PARA	E	-276.00	117.93	0.00	-158.07	43	23.85
2	1281	6232.01	4020 3	12810	EC MEDICARE-STATE	E	-770.00	281.41	0.00	-488.59	37	57.75
C	1281	6232.01	4020 3	12810	EC MEDICARE-STATE	E	-1,046.00	399.34	0.00	-646.66	38	81.60
1	1281	6241.01	4020 3	12810	EC INSURANCE	E	-5,416.00	2,254.65	0.00	-3,161.35	42	450.93
2	1281	6241.01	4020 3	12810	EC INSURANCE	E	-572.00	6.75	0.00	-565.25	1	1.35
C	1281	6241.01	4020 3	12810	EC INSURANCE	E	-5,988.00	2,261.40	0.00	-3,726.60	38	452.28
1	1281	6312.01	4020		EC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1281	6312.10	4020		EC	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1281	6343.01	4020		EC	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6343.42			EC	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6411	4020 3	12810	EC GENERAL SUPPLY	E	-2,000.00	561.48	0.00	-1,438.52	28	0.00
1	1281	6411.01	4020 4		EC GEN	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6484.10			EC	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							-95,918.00	34,830.58	0.00	-61,087.42	36	6,981.93
*** FUNCTION 1311 :												
2	1311	6111	1050 1		AG SALARY	E	-43,294.00	21,647.52	0.00	-21,646.48	50	3,607.92
2	1311	6211	1050 1		AG PSRS	E	-6,278.00	3,530.04	0.00	-2,747.96	56	588.34
2	1311	6232	1050 1		AG MEDICARE	E	-628.00	309.60	0.00	-318.40	49	51.60
2	1311	6241	1050 1		AG INSURANCE	E	-16.00	2,705.58	0.00	2,689.58	###	450.93
1	1311	6343	1050 1		AG TRAVEL	E	-700.00	616.44	0.00	-83.56	88	0.00
1	1311	6411	1050 1		AG GEN SUPPLY	E	-2,500.00	725.41	0.00	-1,774.59	29	235.00

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DATE 01/30/20						MONT 01/2020		FISCAL 2019/20		TIME 3:38 PM		
FD	FUN	OBJ	LO SR CA	PJ	DESCTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1	1311	6411.99	1050 3	33201	AG ENHNMT GRNT	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6431	1050 1		AG FREETEXT	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6431.99	1050 3	33201	AG ENHNMT GRNT	E	0.00	0.00	0.00	0.00	0	0.00
4	1311	6542	1050 1		AG CAP OUTLAY	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
4	1311	6542.99	1050 3	33201	AG ENHNMT GRNT	E	0.00	7,341.94	0.00	7,341.94	0	0.00
4	1311	6543.99	1050 3	33201	AG ENHNMT GRNT	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							-60,416.00	36,876.53	0.00	-23,539.47	61	4,933.79
*** FUNCTION 1361 :												
2	1361	6111	1050 1		VO REGULAR	E	-25,422.00	10,592.50	0.00	-14,829.50	42	2,118.50
2	1361	6211	1050 1		VO PSRS	E	-4,469.00	1,861.85	0.00	-2,607.15	42	372.37
2	1361	6231	1050 1		VO FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	1361	6232	1050 1		VO MEDICARE	E	-369.00	149.65	0.00	-219.35	41	29.93
2	1361	6241	1050 1		VO INSURANCE	E	-5,416.00	2,254.65	0.00	-3,161.35	42	450.93
SUB TOTAL							-35,676.00	14,858.65	0.00	-20,817.35	42	2,971.73
*** FUNCTION 1411 :												
1	1411	6411.1	1050 1		SA UNIFORMS	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.107	1050 1		SA CLASS OF 2015	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.110	1050 1		SA INCENTIVES	E	-1,016.00	722.31	0.00	-293.69	71	99.33
1	1411	6411.111	1050 1		SA STUDENT	E	-2,422.00	2,135.98	0.00	-286.02	88	0.00
1	1411	6411.112	1050 1		SA HS ART	E	-1,809.00	1,375.64	0.00	-433.36	76	105.42
1	1411	6411.113	1050 1		SA LIBRARY HS	E	0.00	450.00	0.00	450.00	0	450.00
1	1411	6411.114	1050 1		SA FCCLA	E	-802.00	200.00	0.00	-602.00	25	0.00
1	1411	6411.115	1050 1		SA FTA	E	-330.00	330.00	0.00	0.00	100	0.00
1	1411	6411.116	1050 1		SA NHS	E	-1,132.00	755.04	0.00	-376.96	67	0.00
1	1411	6411.117	1050 1		SA BAND	E	-3,280.00	1,502.45	0.00	-1,777.55	46	499.03
1	1411	6411.118	1050 1		SA YEARBOOK	E	-19,636.00	4,927.10	0.00	-14,708.90	25	0.00
1	1411	6411.119	1050 1		SA CHEERLEADERS	E	-4,326.00	5,481.45	0.00	1,155.45	127	285.00
1	1411	6411.121	1050 1		SA DI MISC.	E	-1,825.00	147.04	0.00	-1,677.96	8	0.00
1	1411	6411.122	1050 1		SA ATHLETICS	E	-4,581.00	9,679.95	0.00	5,098.95	211	809.60
1	1411	6411.123	1050 1		SA SIGNS	E	-1,912.00	188.80	0.00	-1,723.20	10	0.00
1	1411	6411.124	4020 1		SA EL ART	E	-4,770.00	1,184.88	0.00	-3,585.12	25	1,036.25
1	1411	6411.125	1050 1		SA PENCIL SALES	E	0.00	8.93	0.00	8.93	0	0.00
1	1411	6411.126	4020 1		SA LOUNGE EL	E	-2,103.00	590.74	0.00	-1,512.26	28	0.00
1	1411	6411.128	1050 1		SA TREND	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.129	1050 1		SA DRAMA CLUB	E	-432.00	0.00	0.00	-432.00	0	0.00
1	1411	6411.132	1050 1		SA PROJ GRAD	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.134	4020 1		SA SPORTS/ELEM	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1411	6411.135	1050 1		SA STAND	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.136	1050 1		SA QUIZ BOWL	E	-164.00	0.00	0.00	-164.00	0	0.00
1	1411	6411.137	1050 1		SA DANCE	E	-4,202.00	2,914.78	0.00	-1,287.22	69	0.00
1	1411	6411.138	4020 1		SA JUICE	E	-24,813.00	6,233.32	0.00	-18,579.68	25	742.61
1	1411	6411.140	1050 1		SA HS LOUNGE FD	E	-2,464.00	423.80	0.00	-2,040.20	17	63.90
1	1411	6411.143	1050 1		SA CULTURE CLUB	E	-252.00	680.00	0.00	428.00	270	0.00
1	1411	6411.145	1050 1		SA SOFTBALL	E	-1,502.00	140.00	0.00	-1,362.00	9	0.00
1	1411	6411.146	1050 1		SA GIRLS ATH	E	-550.00	2,133.23	0.00	1,583.23	388	0.00
1	1411	6411.147	1050 1		SA BOYS BASKB	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.148	1050 1		SA SOCCER	E	-488.00	824.00	0.00	336.00	169	0.00
1	1411	6411.149	1050 1		SA ECO CLUB	E	-3,684.00	477.00	0.00	-3,207.00	13	0.00
1	1411	6411.150	1050 1		SA FFA	E	-17,922.00	17,263.51	0.00	-658.49	96	10,032.17

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DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME	3:38 PM
FD	FUN	OBJ	LO SR CA	PJ	DESCTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.152	4020	1	SA LIBRARY EL	E	-5,948.00	4,064.33	0.00	-1,883.67	68	0.00
1	1411	6411.153	1050	1	SA CLASS OF 2016	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.154	1050	1	SA ATHLETIC	E	-822.00	60.00	0.00	-762.00	7	0.00
1	1411	6411.155	1050	1	SA CLASS OF 2017	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.156	1050	1	SA CLASS OF 2018	E	-482.00	0.00	0.00	-482.00	0	0.00
1	1411	6411.157	1050	1	SA GREENHOUSE	E	-1,016.00	0.00	0.00	-1,016.00	0	0.00
1	1411	6411.158	1050	1	SA CLASS OF 2019	E	-38,891.00	0.00	0.00	-38,891.00	0	0.00
1	1411	6411.159	1050	1	SA GATE RECEIPTS	E	0.00	2,685.81	0.00	2,685.81	0	1,552.50
1	1411	6411.160	1050	1	SA CLASS OF 2020	E	-50,754.00	35,421.55	0.00	-15,332.45	70	14,007.80
1	1411	6411.161	1050	1	SA CLASS OF 2021	E	0.00	16,693.85	0.00	16,693.85	0	1,838.24
1	1411	6411.162	4020	1	SA PBIS	E	-4,128.00	1,439.62	0.00	-2,688.38	35	790.62
1	1411	6411.163	4020	1	SA STUDNT	E	-1,152.00	602.42	500.00	-49.58	96	602.42
1	1411	6411.164			SA MASCOT CHKG	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.165	1050	1	SA HS REWARDS	E	-486.00	750.00	0.00	264.00	154	0.00
1	1411	6411.166	1050	1	SA CLASS OF 2022	E	-59.00	0.00	0.00	-59.00	0	0.00
1	1411	6411.167	1050	1	SA CLASS OF 2023	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.168	1050	1	SA CLASS OF 2024	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.169	1050	1	SA HS TRA	E	-5,250.00	1,234.05	359.20	-3,656.75	30	0.00
1	1411	6411.170	1050	1	SA CLASS OF 2025	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.22	1050	1	SA BASKETBALL	E	-90.00	0.00	0.00	-90.00	0	0.00
1	1411	6411.23	1050	1	SA BASEBALL	E	-2,497.00	452.40	0.00	-2,044.60	18	0.00
1	1411	6411.24	1050	1	SA TRACK/CROSS	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.25	1050	1	SA GOLF	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							-218,142.00	124,173.98	859.20	-93,108.82	57	32,914.89
*** FUNCTION 1421 :												
2	1421	6111	1050	1	SA ATHLETIC	E	-4,000.00	1,380.00	0.00	-2,620.00	35	80.00
2	1421	6112	1050	1	SA ATHLETIC	E	-64,908.00	23,395.87	0.00	-41,512.13	36	4,282.73
1	1421	6151	1050	1	SA ATHLETIC	E	-7,000.00	4,790.68	0.00	-2,209.32	68	1,184.78
2	1421	6211	1050	1	SA ATHLETIC	E	-9,412.00	2,456.35	0.00	-6,955.65	26	463.43
1	1421	6221	1050	1	SA ATHLETIC-PEERS	E	-480.00	682.71	0.00	202.71	142	124.62
1	1421	6231	1050	1	SA ATHLETIC FICA	E	-434.00	297.05	0.00	-136.95	68	73.46
2	1421	6231	1050	1	SA ATHLETIC	E	0.00	485.79	0.00	485.79	0	72.33
C	1421	6231	1050	1	SA ATHLETIC	E	-434.00	782.84	0.00	348.84	180	145.79
1	1421	6232	1050	1	SA ATHLETIC	E	-102.00	77.36	0.00	-24.64	76	18.76
2	1421	6232	1050	1	SA ATHLETIC	E	-941.00	351.30	0.00	-589.70	37	61.67
C	1421	6232	1050	1	SA ATHLETIC	E	-1,043.00	428.66	0.00	-614.34	41	80.43
1	1421	6343	1050	1	SA OFFICIALS/ENTRY	E	-5,000.00	8,160.08	0.00	3,160.08	163	0.00
1	1421	6411	1050	1	EQUIP/UNIFORMS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
SUB TOTAL							-93,777.00	42,077.19	0.00	-51,699.81	45	6,361.78
*** FUNCTION 1491 :												
2	1491	6111	1050	1	SA ACTIVITY	E	-31,076.00	13,398.97	0.00	-17,677.03	43	2,589.66
2	1491	6211	1050	1	SA ACTIVITY	E	-4,506.00	1,942.90	0.00	-2,563.10	43	375.51
2	1491	6231	1050	1	SA ACTIVITY FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	1491	6232	1050	1	SA ACTIVITY	E	-280.00	0.00	0.00	-280.00	0	0.00
2	1491	6232	1050	1	SA ACTIVITY	E	-404.00	194.18	0.00	-209.82	48	37.53
C	1491	6232	1050	1	SA ACTIVITY	E	-684.00	194.18	0.00	-489.82	28	37.53
SUB TOTAL							-36,266.00	15,536.05	0.00	-20,729.95	43	3,002.70
*** FUNCTION 1620 :												
1	1620	6232			AD	E	0.00	0.00	0.00	0.00	0	0.00

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DATE 01/30/20					MONT 01/2020		FISCAL			2019/20		TIME 3:38 PM
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL % BUD	CURRENT MONTH	
SUB TOTAL							0.00	0.00	0.00	0.00 0	0.00	
*** FUNCTION 1911 :												
2	1911	6311	1050 1		TU-OTHER DISTRICT	E	-4,900.00	847.17	0.00	-4,052.83 17	255.00	
2	1911	6311	4020 1		TU-OTHER DISTRICT	E	-1,700.00	0.00	0.00	-1,700.00 0	0.00	
SUB TOTAL							-6,600.00	847.17	0.00	-5,752.83 13	255.00	
*** FUNCTION 1921 :												
2	1921	6311	1050 1		TU VOCATIONAL	E	-64,600.00	0.00	0.00	-64,600.00 0	0.00	
SUB TOTAL							-64,600.00	0.00	0.00	-64,600.00 0	0.00	
*** FUNCTION 1933 :												
2	1933	6311.01	1050 1	43703	TU-SP OTHER	E	-850.00	3,360.00	0.00	2,510.00 395	3,360.00	
2	1933	6311.01	4020 1	43703	TU -SP OTHER	E	-850.00	19,320.00	0.00	18,470.00 ###	0.00	
SUB TOTAL							-1,700.00	22,680.00	0.00	20,980.00 ###	3,360.00	
*** FUNCTION 1941 :												
2	1941	6311			CONTRACTED INST	E	0.00	0.00	0.00	0.00 0	0.00	
SUB TOTAL							0.00	0.00	0.00	0.00 0	0.00	
*** FUNCTION 2121 :												
2	2121	6111	1050 1		GU HS REG SALARY	E	-55,451.00	23,104.15	0.00	-32,346.85 42	4,620.83	
2	2121	6111	4020 1		GU EL REGULAR	E	-59,516.00	29,758.02	0.00	-29,757.98 50	4,959.67	
2	2121	6141	1050 1		GU HS SICK LEAVE	E	0.00	0.00	0.00	0.00 0	0.00	
2	2121	6141	4020 1		GU EL SICK LEAVE	E	0.00	0.00	0.00	0.00 0	0.00	
2	2121	6211	1050 1		GU HS PSRS	E	-8,823.00	3,676.05	0.00	-5,146.95 42	735.21	
2	2121	6211	4020 1		GU EL PSRS	E	-9,413.00	4,706.04	0.00	-4,706.96 50	784.34	
2	2121	6232	1050 1		GU HS MEDICARE	E	-804.00	268.65	0.00	-535.35 33	53.73	
2	2121	6232	4020 1		GU EL MEDICARE	E	-863.00	421.50	0.00	-441.50 49	70.25	
2	2121	6241	1050 1		GU HS INSURANCE	E	-5,416.00	2,254.65	0.00	-3,161.35 42	450.93	
2	2121	6241	4020 1		GU EL INSURANCE	E	-5,416.00	2,705.58	0.00	-2,710.42 50	450.93	
1	2121	6343	1050 1		GU HS STAFF	E	-50.00	0.00	0.00	-50.00 0	0.00	
1	2121	6343	4020 1		GU EL STAFF	E	-50.00	0.00	0.00	-50.00 0	0.00	
1	2121	6411.01	4020 1		GU EL TESTING	E	-3,000.00	195.00	0.00	-2,805.00 7	0.00	
1	2121	6411.02	1050 1		GU TESTING HS	E	-4,000.00	590.80	0.00	-3,409.20 15	0.00	
1	2121	6411.1	4020 1		GU EL GENERAL	E	-1,000.00	276.69	0.00	-723.31 28	0.00	
1	2121	6411.2	1050 1		GU HS GENERAL	E	-2,000.00	339.90	0.00	-1,660.10 17	0.00	
SUB TOTAL							-155,802.00	68,297.03	0.00	-87,504.97 44	12,125.89	
*** FUNCTION 2125 :												
1	2125	6412	1050 3	12210	SP TECH SUPPLY	E	0.00	1,820.52	0.00	1,820.52 0	0.00	
1	2125	6412	4020 3	12210	SP TECH SUPPLY	E	0.00	1,818.52	0.00	1,818.52 0	0.00	
1	2125	6412	4020 3	12810	ECSE TECH	E	0.00	491.00	0.00	491.00 0	0.00	
SUB TOTAL							0.00	4,130.04	0.00	4,130.04 0	0.00	
*** FUNCTION 2134 :												
1	2134	6121	1050 1		NU SUB NURSE	E	-1,000.00	0.00	0.00	-1,000.00 0	0.00	
1	2134	6121	4020 1		NU SUB NURSE	E	-1,000.00	648.38	0.00	-351.62 65	192.38	
1	2134	6141	1		NU SICK LEAVE	E	0.00	0.00	0.00	0.00 0	0.00	
1	2134	6171	1050 1		NU SALARY	E	-19,335.00	7,344.60	0.00	-11,990.40 38	1,468.92	
1	2134	6171	1050 4	25290	NU SALARY	E	0.00	0.00	0.00	0.00 0	0.00	
1	2134	6171	4020 1		NU SALARY	E	-19,335.00	8,977.10	0.00	-10,357.90 46	1,795.42	
1	2134	6171	4020 4	25290	NU SALARY	E	0.00	0.00	0.00	0.00 0	0.00	
1	2134	6221	1050 1		NU PEERS	E	-1,512.00	573.25	0.00	-938.75 38	114.65	
1	2134	6221	4020 1		NU PEERS	E	-1,512.00	700.65	0.00	-811.35 46	140.13	
1	2134	6231	1050 1		NU FICA	E	-1,199.00	438.55	0.00	-760.45 37	87.71	
1	2134	6231	4020 1		NU FICA	E	-1,199.00	596.80	0.00	-602.20 50	123.25	

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DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM	
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL % BUD	CURRENT MONTH	
1	2134	6232	1050 1		NU MEDICARE	E	-280.00	102.55	0.00	-177.45 37	20.51	
1	2134	6232	4020 1		NU MEDICARE	E	-280.00	139.55	0.00	-140.45 50	28.82	
1	2134	6241	1050 1		NU INSURANCE	E	-2,708.00	1,014.60	0.00	-1,693.40 37	202.92	
1	2134	6241	4020 1		NU INSURANCE	E	-2,708.00	1,240.05	0.00	-1,467.95 46	248.01	
1	2134	6319	1050 1		NU CONTRACTED	E	-250.00	0.00	0.00	-250.00 0	0.00	
1	2134	6319	4020 1		NU CONTRACTED	E	-250.00	0.00	0.00	-250.00 0	0.00	
1	2134	6343	1050 1		NU TRAVEL	E	-100.00	0.00	0.00	-100.00 0	0.00	
1	2134	6343	4020 1		NU TRAVEL	E	-100.00	0.00	0.00	-100.00 0	0.00	
1	2134	6411	1050 1		NU GENERAL SUPPLY	E	-1,000.00	10.57	0.00	-989.43 1	0.00	
1	2134	6411	4020 1		NU GENERAL	E	-1,000.00	10.58	0.00	-989.42 1	0.00	
4	2134	6542	1		NU CAPITAL	E	0.00	0.00	0.00	0.00 0	0.00	
SUB TOTAL							-54,768.00	21,797.23	0.00	-32,970.77 40	4,422.72	
*** FUNCTION 2151 :												
2	2151	6111	4020 3	12210	SLP SALAR-SUP	E	0.00	0.00	0.00	0.00 0	0.00	
2	2151	6111	4020 3	12810	EC SLP SAL	E	0.00	0.00	0.00	0.00 0	0.00	
2	2151	6211	4020 3	12210	SLP PSRS-SUP	E	0.00	0.00	0.00	0.00 0	0.00	
2	2151	6211	4020 3	12810	EC SLP PSRS-SUP	E	0.00	0.00	0.00	0.00 0	0.00	
2	2151	6232	4020 3	12210	SLP MEDIC-SUP	E	0.00	0.00	0.00	0.00 0	0.00	
2	2151	6232	4020 3	12810	EC SLP MEDIC-SUP	E	0.00	0.00	0.00	0.00 0	0.00	
1	2151	6411	4020 3	12210	SLP GEN SUPPLY	E	0.00	233.80	0.00	233.80 0	0.00	
SUB TOTAL							0.00	233.80	0.00	233.80 0	0.00	
*** FUNCTION 2152 :												
2	2152	6111	1050 3	12210	SLP SALAR-SER	E	-74,400.00	1,447.90	0.00	-72,952.10 2	232.58	
2	2152	6111	4020 3	12210	SLP SALAR-SER	E	0.00	24,614.60	0.00	24,614.60 0	3,953.92	
2	2152	6111	4020 3	12810	EC SLP SALARY-SER	E	0.00	2,895.85	0.00	2,895.85 0	465.17	
2	2152	6111	4020 4	12210	SLP SALAR-SER	E	0.00	0.00	0.00	0.00 0	0.00	
2	2152	6141	1050 3	12210	SLP SICK-SER	E	0.00	0.00	0.00	0.00 0	0.00	
2	2152	6141	4020 3	12210	SLP SICK-SER	E	0.00	0.00	0.00	0.00 0	0.00	
2	2152	6141	4020 3	12810	EC SLP SICK-SER	E	0.00	0.00	0.00	0.00 0	0.00	
2	2152	6211	1050 3	12210	SLP PSRS-SER	E	-11,571.00	226.23	0.00	-11,344.77 2	36.98	
2	2152	6211	4020 3	12210	SLP PSRS-SER	E	0.00	3,846.18	0.00	3,846.18 0	628.73	
2	2152	6211	4020 3	12810	EC SLP PSRS-SER	E	0.00	452.52	0.00	452.52 0	73.97	
2	2152	6232	1050 3	12210	SLP MEDIC-SER	E	-1,079.00	21.00	0.00	-1,058.00 2	3.37	
2	2152	6232	4020 3	12210	SLP MEDIC-SER	E	0.00	355.70	0.00	355.70 0	57.09	
2	2152	6232	4020 3	12810	EC SLP MEDIC-SER	E	0.00	42.01	0.00	42.01 0	6.75	
2	2152	6241	1050 3	12210	SLP INS-SER	E	-5,416.00	112.70	0.00	-5,303.30 2	22.54	
2	2152	6241	4020 3	12210	SLP INS-SER	E	0.00	1,916.45	0.00	1,916.45 0	383.29	
2	2152	6241	4020 3	12810	EC SLP INS-SER	E	0.00	225.50	0.00	225.50 0	45.10	
1	2152	6343	4020 3	12210	SLP TRAVEL	E	0.00	617.62	0.00	617.62 0	138.62	
SUB TOTAL							-92,466.00	36,774.26	0.00	-55,691.74 40	6,048.11	
*** FUNCTION 2162 :												
1	2162	6311	1050 3	12210	OT SERVICE	E	0.00	2,696.00	0.00	2,696.00 0	374.00	
1	2162	6311	4020 3	12210	OT SERVICE	E	0.00	13,765.00	0.00	13,765.00 0	1,754.50	
1	2162	6311	4020 3	12810	EC OT SERVICE	E	0.00	1,360.00	0.00	1,360.00 0	272.00	
SUB TOTAL							0.00	17,821.00	0.00	17,821.00 0	2,400.50	
*** FUNCTION 2172 :												
1	2172	6311	1050 3	12210	PT SERVICE	E	0.00	810.00	0.00	810.00 0	57.00	
1	2172	6311	4020 3	12210	PT SERVICE	E	0.00	4,457.00	0.00	4,457.00 0	693.00	
1	2172	6311	4020 3	12810	EC PT SERVICE	E	0.00	811.00	0.00	811.00 0	202.00	

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DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM	
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL % BUD	CURRENT MONTH	
SUB TOTAL							0.00	6,078.00	0.00	6,078.00	0	952.00
*** FUNCTION 2182 :												
1	2182	6311	1050 3	12210	VISION SERVICE	E	0.00	2,884.38	0.00	2,884.38	0	606.00
SUB TOTAL							0.00	2,884.38	0.00	2,884.38	0	606.00
*** FUNCTION 2191 :												
1	2191	6319	1050 3	12210	ED DIAGNOSTICIAN	E	0.00	225.48	0.00	225.48	0	112.74
SUB TOTAL							0.00	225.48	0.00	225.48	0	112.74
*** FUNCTION 2211 :												
1	2211	6343.92	4020 4	49201	TITLE VI TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6411.92	4020 4	49201	TITLE VI SUPPLIES	E	-13,000.00	1,521.96	2,897.50	-8,580.54	34	0.00
SUB TOTAL							-13,000.00	1,521.96	2,897.50	-8,580.54	34	0.00
*** FUNCTION 2212 :												
1	2212	6412.01			CURRICULUM DEV	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2213 :												
2	2213	6111.01	4020 1		TITLE IIA TEA	E	-6,690.00	0.00	0.00	-6,690.00	0	0.00
2	2213	6111.65	4020 4	46500	TITLE IIA TEA	E	-27,710.00	833.35	0.00	-26,876.65	3	166.67
1	2213	6151.65	4020 4	46500	TITLE IIA SUPPORT	E	0.00	0.00	0.00	0.00	0	0.00
2	2213	6211.65	4020 4	46500	TITLE II PSRS	E	-5,771.00	120.85	0.00	-5,650.15	2	24.17
1	2213	6221.65	4020 4	46500	TITLE IIA PEERS	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6231.65	4020 4	46500	TITLE IIA FICA	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6232.65	4020 4	46500	TITLE IIA MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	2213	6232.65	4020 4	46500	TITLE II TEA MEDI	E	-499.00	12.10	0.00	-486.90	2	2.42
C	2213	6232.65	4020 4	46500	TITLE II TEA MEDI	E	-499.00	12.10	0.00	-486.90	2	2.42
2	2213	6241	4020 4	46500	TITLE IIA INSURANCE	E	-5,416.00	0.00	0.00	-5,416.00	0	0.00
1	2213	6343	1050 3	12210	SP HS	E	0.00	869.20	0.00	869.20	0	0.00
1	2213	6343	4020 3	12210	SP EL	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343	4020 3	12810	EC TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.01	1050 3	12210	SP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.01	4020 3	12210	SP	E	0.00	475.00	0.00	475.00	0	0.00
1	2213	6343.65	4020 4	46500	TITLE IIA ST TRAVEL	E	0.00	469.65	0.00	469.65	0	0.00
1	2213	6411.65	4020 4	46500	TITLE IIA SUPPLIES	E	-2,000.00	508.68	0.00	-1,491.32	25	180.88
SUB TOTAL							-48,086.00	3,288.83	0.00	-44,797.17	7	374.14
*** FUNCTION 2214 :												
2	2214	6121	1050 1		PDC HS MENTORS &	E	-3,700.00	267.50	0.00	-3,432.50	7	0.00
2	2214	6121	4020 1		PDC EL MENTORS &	E	-3,700.00	710.00	0.00	-2,990.00	19	265.00
2	2214	6211	1050 1		PDC HS PSRS	E	-536.50	12.69	0.00	-523.81	2	0.00
2	2214	6211	4020 1		PDC EL PSRS	E	-536.50	0.00	0.00	-536.50	0	0.00
2	2214	6231	1050 1		PDC HS FICA	E	-229.40	11.16	0.00	-218.24	5	0.00
2	2214	6231	4020 1		PDC EL FICA	E	-229.40	44.02	0.00	-185.38	19	16.43
1	2214	6232	1050 1		PDC HS MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6232	1050 1		PDC HS MEDICARE	E	-53.65	3.88	0.00	-49.77	7	0.00
C	2214	6232	1050 1		PDC HS MEDICARE	E	-53.65	3.88	0.00	-49.77	7	0.00
1	2214	6232	4020 1		PDC EL MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6232	4020 1		PDC EL MEDICARE	E	-53.65	10.30	0.00	-43.35	19	3.85
C	2214	6232	4020 1		PDC EL MEDICARE	E	-53.65	10.30	0.00	-43.35	19	3.85
1	2214	6343	1050 1		PDC HS TRAVEL	E	-9,500.00	2,812.23	0.00	-6,687.77	30	558.00
1	2214	6343	4020 1		PDC EL TRAVEL	E	-9,500.00	7,586.50	1,300.00	-613.50	94	653.45
1	2214	6411	1050 1		PDC HS SUPPLY	E	-1,261.00	745.92	0.00	-515.08	59	10.27
1	2214	6411	4020 1		PDC EL SUPPLY	E	-1,000.00	735.34	0.00	-264.66	74	10.27

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FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL							-30,300.10	12,939.54	1,300.00	-16,060.56	47	1,517.27
*** FUNCTION 2221 :												
2	2221	6111	1050 1		LB HS REGULAR	E	-27,712.00	11,546.45	0.00	-16,165.55	42	2,309.29
2	2221	6111	4020 1		LB EL REGULAR	E	-27,712.00	11,546.45	0.00	-16,165.55	42	2,309.29
2	2221	6121	1050 1		LB HS SUB TEACHER	E	-1,000.00	495.00	0.00	-505.00	50	135.00
2	2221	6121	4020 1		LB EL SUB TEACHER	E	-1,000.00	1,120.00	0.00	120.00	112	135.00
1	2221	6141	1050 1		LB HS SICK LEAVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6141	4020 1		LB EL SICK LEAVE	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6151	1050 1		LB HS AIDE SALARY	E	-11,413.00	4,781.25	0.00	-6,631.75	42	956.25
1	2221	6151	4020 1		LB EL AIDE SALARY	E	-11,413.00	4,781.25	0.00	-6,631.75	42	956.25
2	2221	6171	1050 1		LB HS SICK LEAVE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	2221	6171	4020 1		LB EL SICK LEAVE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	2221	6211	1050 1		LB HS PSRS	E	-4,410.00	1,837.20	0.00	-2,572.80	42	367.44
2	2221	6211	4020 1		LB EL PSRS	E	-4,410.00	1,837.20	0.00	-2,572.80	42	367.44
1	2221	6221	1050 1		LB HS PEERS	E	-783.00	405.10	0.00	-377.90	52	81.02
1	2221	6221	4020 1		LB EL PEERS	E	-783.00	405.10	0.00	-377.90	52	81.02
1	2221	6231	1050 1		LB HS FICA	E	-708.00	296.45	0.00	-411.55	42	59.29
2	2221	6231	1050 1		LB HS FICA	E	0.00	30.69	0.00	30.69	0	8.37
C	2221	6231	1050 1		LB HS FICA	E	-708.00	327.14	0.00	-380.86	46	67.66
1	2221	6231	4020 1		LB EL FICA	E	-708.00	296.45	0.00	-411.55	42	59.29
2	2221	6231	4020 1		LB EL FICA	E	0.00	69.44	0.00	69.44	0	8.37
C	2221	6231	4020 1		LB EL FICA	E	-708.00	365.89	0.00	-342.11	52	67.66
1	2221	6232	1050 1		LB HS MEDICARE	E	-165.00	69.35	0.00	-95.65	42	13.87
2	2221	6232	1050 1		LB HS MEDICARE	E	-402.00	174.58	0.00	-227.42	43	35.44
C	2221	6232	1050 1		LB HS MEDICARE	E	-567.00	243.93	0.00	-323.07	43	49.31
1	2221	6232	4020 1		LB EL MEDICARE	E	-165.00	69.35	0.00	-95.65	42	13.87
2	2221	6232	4020 1		LB EL MEDICARE	E	-402.00	170.70	0.00	-231.30	42	32.85
C	2221	6232	4020 1		LB EL MEDICARE	E	-567.00	240.05	0.00	-326.95	42	46.72
1	2221	6241	1050 1		LB HS MEDICAL INS	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2221	6241	1050 1		LB HS INS MEDICAL	E	-2,716.00	1,127.35	0.00	-1,588.65	42	225.47
C	2221	6241	1050 1		LB HS INS MEDICAL	E	-2,724.00	1,127.35	0.00	-1,596.65	41	225.47
1	2221	6241	4020 1		LB EL MEDICAL INS	E	-8.00	2,251.30	0.00	2,243.30	###	450.26
2	2221	6241	4020 1		LB EL INS MEDICAL	E	-2,716.00	1,127.30	0.00	-1,588.70	42	225.46
C	2221	6241	4020 1		LB EL INS MEDICAL	E	-2,724.00	3,378.60	0.00	654.60	124	675.72
1	2221	6343	1050 1		LB HS STAFF	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2221	6343	4020 1		LB EL STAFF	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2221	6411.1	4020 1		LB EL SUPPLIES	E	-700.00	361.91	0.00	-338.09	52	0.00
1	2221	6411.2	1050 1		LB HS SUPPLIES	E	-1,000.00	943.68	0.00	-56.32	94	35.52
1	2221	6441.1	4020 1		LB EL BOOKS	E	-4,000.00	800.67	0.00	-3,199.33	20	800.67
1	2221	6441.2	1050 1		LB HS BOOKS	E	-3,500.00	3,500.00	0.00	0.00	100	3,500.00
1	2221	6451.1	4020 1		LB EL PERIODICALS	E	-400.00	203.65	0.00	-196.35	51	0.00
1	2221	6451.2	1050 1		LB PERIODICALS HS	E	-300.00	47.00	0.00	-253.00	16	0.00
4	2221	6542	1050 1		LB HS CAPITAL	E	0.00	0.00	0.00	0.00	0	0.00
4	2221	6542	4020 1		LB EL CAPITAL	E	0.00	0.00	0.00	0.00	0	0.00
4	2221	6542.11	1050 1		LB OUTLAY HS	E	0.00	0.00	0.00	0.00	0	0.00
4	2221	6542.11	4020 1		LB OUTLAY EL	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							-111,634.00	50,294.87	0.00	-61,339.13	45	13,166.73
*** FUNCTION 2225 :												
1	2225	6316	1050 1		MEDIA SVCS	E	-16,490.00	0.00	0.00	-16,490.00	0	0.00

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DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME	3:38 PM
FD	FUN	OBJ	LO SR CA	PJ	DESCTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1	2225	6412	1050	1	CURRICULUM-BYOC	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
SUB TOTAL							-27,490.00	0.00	0.00	-27,490.00	0	0.00
*** FUNCTION 2311 :												
1	2311	6141		1	BE SICK LEAVE	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2311	6151		1	BE SALARY -	E	-7,056.00	29,472.15	0.00	22,416.15	418	4,374.33
1	2311	6221		1	BE PEERS RETIRE	E	-484.00	2,237.69	0.00	1,753.69	462	330.92
1	2311	6231		1	BE FICA	E	-437.00	1,789.41	0.00	1,352.41	409	265.80
1	2311	6232		1	BE MEDICARE	E	-102.00	418.47	0.00	316.47	410	62.16
1	2311	6241		1	BE INS MEDICAL	E	0.00	3,156.51	0.00	3,156.51	0	450.93
1	2311	6261		1	BE WORKMANS	E	-15,834.00	16,717.00	0.00	883.00	106	0.00
1	2311	6271		1	BE UNEMPLOYMENT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6315		1	BE AUDIT	E	-12,300.00	9,825.00	0.00	-2,475.00	80	0.00
1	2311	6317		1	BE LEGAL	E	-12,000.00	2,028.00	0.00	-9,972.00	17	0.00
1	2311	6318		1	BE ELECTION	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	2311	6319		1	BE OTHER PROF	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343		1	BE TRAVEL	E	-700.00	239.29	0.00	-460.71	34	0.00
1	2311	6352		1	BE LIABILITY INS	E	-8,275.00	9,720.00	0.00	1,445.00	117	5,601.00
1	2311	6353		1	BE BOND PURCHASE	E	-100.00	100.00	0.00	0.00	100	0.00
1	2311	6362		1	BE PUBLIC	E	-1,000.00	260.00	0.00	-740.00	26	0.00
1	2311	6363		1	BE PRINTING	E	-1,700.00	819.16	0.00	-880.84	48	314.81
1	2311	6371		1	BE	E	-13,000.00	11,193.50	0.00	-1,806.50	86	0.00
1	2311	6391		1	BE SERVICE	E	-8,000.00	663.06	0.00	-7,336.94	8	0.00
1	2311	6411		1	BE GENERAL	E	-1,000.00	388.41	0.00	-611.59	39	0.00
1	2311	6411.01		1	BE COURTESY	E	-7,000.00	3,373.00	0.00	-3,627.00	48	914.97
1	2311	6411.02		1	BE GRADUATION	E	-1,500.00	314.33	0.00	-1,185.67	21	314.33
4	2311	6542		1	BE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							-100,838.00	92,714.98	0.00	-8,123.02	92	12,629.25
*** FUNCTION 2321 :												
2	2321	6112		1	EA SUPT SALARY	E	-88,650.00	44,325.00	0.00	-44,325.00	50	7,387.50
1	2321	6141		1	EA LEAVE/SICK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2321	6141		1	EA SICK LEAVE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
C	2321	6141		1	EA SICK LEAVE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2321	6151		1	EA SECTY SALARY	E	-84,849.00	20,224.02	0.00	-64,624.98	24	3,370.67
2	2321	6211		1	EA PSRS	E	-13,559.00	6,818.28	0.00	-6,740.72	50	1,136.38
1	2321	6221		1	EA PEERS	E	-6,561.00	1,572.42	0.00	-4,988.58	24	262.07
1	2321	6231		1	EA FICA	E	-5,261.00	1,179.48	0.00	-4,081.52	22	196.58
1	2321	6232		1	EA MEDICARE	E	-1,230.00	275.82	0.00	-954.18	22	45.97
2	2321	6232		1	EA MEDICARE	E	-1,285.00	638.34	0.00	-646.66	50	106.39
C	2321	6232		1	EA MEDICARE	E	-2,515.00	914.16	0.00	-1,600.84	36	152.36
1	2321	6241		1	EA INSURANCE	E	-10,832.00	2,705.58	0.00	-8,126.42	25	450.93
2	2321	6241		1	EA INS MEDICAL	E	-4,875.00	2,705.58	0.00	-2,169.42	55	450.93
C	2321	6241		1	EA INS MEDICAL	E	-15,707.00	5,411.16	0.00	-10,295.84	34	901.86
1	2321	6312		1	EA CONTRACTED	E	-1,000.00	684.23	0.00	-315.77	68	0.00
1	2321	6343		1	EA STAFF TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6343.1		1	EA TRAVEL SUPT.	E	-3,500.00	1,433.63	0.00	-2,066.37	41	0.00
1	2321	6371		1	EA DUES	E	-1,500.00	394.00	0.00	-1,106.00	26	45.00
1	2321	6411		1	EA GENERAL	E	-2,500.00	1,430.13	0.00	-1,069.87	57	358.87
4	2321	6542		1	EA CAPITAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL							-230,602.00	84,386.51	0.00	-146,215.49	37	13,811.29

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DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME		3:38 PM
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH	
*** FUNCTION 2329 :													
2	2329	6112		3	12210 SP DIRECTOR	E	-62,628.00	26,095.00	0.00	-36,533.00	42	5,219.00	
2	2329	6112		3	12810 EC DIRECTOR	E	0.00	3,070.00	0.00	3,070.00	0	614.00	
2	2329	6141		3	12210 SP DIRECTOR SICK	E	0.00	0.00	0.00	0.00	0	0.00	
2	2329	6141		3	12810 EC DIRECTOR SICK	E	0.00	0.00	0.00	0.00	0	0.00	
2	2329	6211		3	12210 SP DIRECTOR PSRS	E	-9,747.00	4,060.85	0.00	-5,686.15	42	812.17	
2	2329	6211		3	12810 EC DIRECTOR PSRS	E	0.00	477.75	0.00	477.75	0	95.55	
2	2329	6232		3	12210 SP DIRECTOR	E	-908.00	353.10	0.00	-554.90	39	70.62	
2	2329	6232		3	12810 EC DIRECTOR	E	0.00	44.50	0.00	44.50	0	8.90	
2	2329	6241		3	12210 SP DIRECTOR	E	-4,606.00	1,916.45	0.00	-2,689.55	42	383.29	
2	2329	6241		3	12810 EC DIRECTOR	E	0.00	225.45	0.00	225.45	0	45.09	
1	2329	6343		3	12210 SP	E	-300.00	0.00	0.00	-300.00	0	0.00	
1	2329	6371		3	12210 SP DIRECTOR DUES	E	0.00	219.00	0.00	219.00	0	0.00	
1	2329	6411		3	12210 SP GEN SUPPLY-DIR	E	-100.00	67.18	0.00	-32.82	67	0.00	
SUB TOTAL							-78,289.00	36,529.28	0.00	-41,759.72	47	7,248.62	
*** FUNCTION 2331 :													
2	2331	6111		1	TECH COORD	E	-17,707.00	9,365.40	0.00	-8,341.60	53	1,475.58	
1	2331	6141		1	TECH SICK LEAVE	E	0.00	0.00	0.00	0.00	0	0.00	
1	2331	6151		1	TECH COORDINATOR	E	-54,723.00	27,340.98	0.00	-27,382.02	50	4,556.83	
2	2331	6211		1	TECH PSRS	E	-2,568.00	1,357.99	0.00	-1,210.01	53	213.96	
1	2331	6221		1	TECH PEERS	E	-4,124.00	2,060.64	0.00	-2,063.36	50	343.44	
1	2331	6231		1	TECH FICA	E	-3,393.00	1,507.32	0.00	-1,885.68	44	251.22	
1	2331	6232		1	TECH MEDICARE	E	-793.00	352.50	0.00	-440.50	44	58.75	
2	2331	6232		1	TECH MEDICARE	E	-257.00	135.82	0.00	-121.18	53	21.40	
C	2331	6232		1	TECH MEDICARE	E	-1,050.00	488.32	0.00	-561.68	47	80.15	
1	2331	6241		1	TECH INSURANCE	E	-5,416.00	2,705.58	0.00	-2,710.42	50	450.93	
1	2331	6316			TE TECH SERVICES	E	0.00	0.00	0.00	0.00	0	0.00	
1	2331	6343		1	TECH TRAVEL	E	-800.00	308.76	100.00	-391.24	51	0.00	
1	2331	6371		1	TECH MEMBERSHIPS	E	-32,000.00	34,256.24	0.00	2,256.24	107	0.00	
1	2331	6412		1	TECH SUPPLIES	E	-25,000.00	13,995.64	1,125.29	-9,879.07	60	624.15	
4	2331	6543		1	TECH EQUIPMENT	E	-95,000.00	31,083.00	0.00	-63,917.00	33	0.00	
SUB TOTAL							-241,781.00	124,469.87	1,225.29	-116,085.84	52	7,996.26	
*** FUNCTION 2411 :													
2	2411	6112	1050	1	BL HS PRIN SALARY	E	-82,331.00	34,304.60	0.00	-48,026.40	42	6,860.92	
2	2411	6112	4020	1	BL EL PRIN SALARY	E	-81,236.00	34,265.00	0.00	-46,971.00	42	6,853.00	
1	2411	6121	1050	1	BL HS SUB	E	-3,500.00	164.25	0.00	-3,335.75	5	0.00	
1	2411	6121	4020	1	BL EL SUB	E	-3,500.00	409.50	0.00	-3,090.50	12	144.00	
1	2411	6141	1050	1	BL HS SICK LEAVE	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00	
2	2411	6141	1050	1	BL HS SICK LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00	
C	2411	6141	1050	1	BL HS SICK LEAVE	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00	
1	2411	6141	4020	1	BL EL SICK LEAVE	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00	
2	2411	6141	4020	1	BL EL SICK LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00	
C	2411	6141	4020	1	BL EL SICK LEAVE	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00	
1	2411	6151	1050	1	BL HS SECTY	E	-45,461.00	18,760.00	0.00	-26,701.00	41	3,752.00	
1	2411	6151	4020	1	BL EL SECTY	E	-48,331.00	20,100.00	0.00	-28,231.00	42	4,020.00	
2	2411	6211	1050	1	BL HS PSRS	E	-11,938.00	4,974.15	0.00	-6,963.85	42	994.83	
2	2411	6211	4020	1	BL EL PSRS	E	-12,562.00	5,294.35	0.00	-7,267.65	42	1,058.87	
1	2411	6221	1050	1	BL HS PEERS	E	-3,489.00	1,441.15	0.00	-2,047.85	41	288.23	
1	2411	6221	4020	1	BL EL PEERS	E	-4,056.00	1,687.25	0.00	-2,368.75	42	337.45	

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DATE 01/30/20					MONT 01/2020		FISCAL		2019/20		TIME	3:38 PM
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6231	1050	1	BL HS FICA	E	-2,819.00	1,153.38	0.00	-1,665.62	41	228.64
1	2411	6231	4020	1	BL EL FICA	E	-2,997.00	1,130.79	0.00	-1,866.21	38	230.01
1	2411	6232	1050	1	BL HS MEDICARE	E	-659.00	269.73	0.00	-389.27	41	53.47
2	2411	6232	1050	1	BL HS MEDICARE	E	-1,194.00	493.55	0.00	-700.45	41	98.71
C	2411	6232	1050	1	BL HS MEDICARE	E	-1,853.00	763.28	0.00	-1,089.72	41	152.18
1	2411	6232	4020	1	BL EL MEDICARE	E	0.00	264.49	0.00	264.49	0	53.80
2	2411	6232	4020	1	BL EL MEDICARE	E	-1,178.00	496.85	0.00	-681.15	42	99.37
C	2411	6232	4020	1	BL EL MEDICARE	E	-1,178.00	761.34	0.00	-416.66	65	153.17
1	2411	6241	1050	1	BL HS INSURANCE	E	-5,432.00	2,261.40	0.00	-3,170.60	42	452.28
2	2411	6241	1050	1	BL HS INS MEDICAL	E	-16.00	6.75	0.00	-9.25	42	1.35
C	2411	6241	1050	1	BL HS INS MEDICAL	E	-5,448.00	2,268.15	0.00	-3,179.85	42	453.63
1	2411	6241	4020	1	BL EL INSURANCE	E	0.00	4,509.30	0.00	4,509.30	0	901.86
2	2411	6241	4020	1	BL EL INS MEDICAL	E	-5,416.00	2,254.65	0.00	-3,161.35	42	450.93
C	2411	6241	4020	1	BL EL INS MEDICAL	E	-5,416.00	6,763.95	0.00	1,347.95	125	1,352.79
1	2411	6343	1050	1	BL HS STAFF	E	-1,500.00	142.76	0.00	-1,357.24	10	0.00
1	2411	6343	4020	1	BL EL STAFF	E	-1,500.00	510.76	0.00	-989.24	34	0.00
1	2411	6371	1050	1	BL HS DUES	E	-1,000.00	530.10	0.00	-469.90	53	40.00
1	2411	6371	4020	1	BL EL DUES	E	-1,000.00	849.00	0.00	-151.00	85	0.00
1	2411	6411.1	4020	1	BL EL SUPPLIES	E	-2,000.00	482.06	0.00	-1,517.94	24	0.00
1	2411	6411.2	1050	1	BL HS SUPPLIES	E	-2,000.00	1,609.34	0.00	-390.66	80	128.80
1	2411	6412	1050	1	BL HS TECH SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6412	4020	1	BL EL TECH SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
4	2411	6542	1050	1	BL HS CAPITAL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2411	6542	4020	1	BL EL CAPITAL	E	-1,000.00	1,117.55	0.00	117.55	112	0.00
SUB TOTAL							-330,515.00	139,482.71	0.00	-191,032.29	42	27,048.52
*** FUNCTION 2529 :												
1	2529	6319	4	25290	MEDICAID BILLING	E	0.00	125.46	0.00	125.46	0	0.00
SUB TOTAL							0.00	125.46	0.00	125.46	0	0.00
*** FUNCTION 2541 :												
1	2541	6141	1		OM SICK LEAVE	E	-1,500.00	5,512.90	0.00	4,012.90	368	0.00
1	2541	6151	1		OM CUSTODIAN	E	-143,002.00	72,934.04	0.00	-70,067.96	51	11,701.00
1	2541	6152	1		OM MAINTENANCE	E	-68,198.00	26,248.97	0.00	-41,949.03	38	3,054.92
1	2541	6153	1		OM SUB SALARY	E	-6,000.00	4,087.00	0.00	-1,913.00	68	190.00
2	2541	6153	1		OM SUB SALARY	E	-2,400.00	2,367.50	0.00	-32.50	99	0.00
C	2541	6153	1		OM SUB SALARY	E	-8,400.00	6,454.50	0.00	-1,945.50	77	190.00
2	2541	6211	1		OM RETIREMENT/TEA	E	-390.00	343.29	0.00	-46.71	88	0.00
1	2541	6221	1		OM PEERS	E	-17,081.00	8,130.13	0.00	-8,950.87	48	1,228.15
1	2541	6231	1		OM FICA	E	-13,094.00	6,358.92	0.00	-6,735.08	49	864.60
1	2541	6232	1		OM MEDICARE	E	-3,062.00	1,470.34	0.00	-1,591.66	48	202.22
2	2541	6232	1		OM MEDICARE	E	0.00	51.23	0.00	51.23	0	0.00
C	2541	6232	1		OM MEDICARE	E	-3,062.00	1,521.57	0.00	-1,540.43	50	202.22
1	2541	6233	1		OM MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6241	1		OM INSURANCE	E	-37,913.00	19,389.99	0.00	-18,523.01	51	3,156.51
1	2541	6332			OM REPAIR &	E	0.00	0.00	0.00	0.00	0	0.00
1	2541	6333	1		OM SERVICE &	E	-10,000.00	5,894.15	0.00	-4,105.85	59	918.00
1	2541	6334	1		OM COPIERS	E	-36,000.00	22,226.34	0.00	-13,773.66	62	3,897.55
1	2541	6335	1		OM WATER/SEWER	E	-6,500.00	3,435.91	0.00	-3,064.09	53	390.53
1	2541	6335.01	4020	3	12810 EC	E	0.00	350.00	0.00	350.00	0	50.00
1	2541	6336	1		OM TRASH SERVICE	E	-8,000.00	4,314.20	0.00	-3,685.80	54	596.00

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FD	FUN	OBJ	LO SR CA	PJ	DESCTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL % BUD	CURRENT MONTH
1	2541	6339		1	OM PEST CONTROL	E	-1,500.00	864.00	0.00	-636.00 58	83.00
1	2541	6343		1	OM STAFF TRAVEL	E	-100.00	72.24	0.00	-27.76 72	0.00
1	2541	6351		1	OM BUILDING	E	-47,000.00	47,375.00	0.00	375.00 101	0.00
1	2541	6361		1	OM PHONES	E	-21,000.00	9,679.27	0.00	-11,320.73 46	592.08
1	2541	6411		1	OM GEN SUPPLIES	E	-30,000.00	20,485.91	0.00	-9,514.09 68	2,649.72
1	2541	6411.01		1	OM GROUNDS	E	-7,000.00	6,024.40	0.00	-975.60 86	273.75
1	2541	6481		1	OM ELECTRIC	E	-75,000.00	41,168.91	0.00	-33,831.09 55	4,418.31
1	2541	6481.01	4020 3	12810	EC ELECTRIC-STATE	E	0.00	583.31	0.00	583.31 0	83.33
1	2541	6482		1	OM LP GAS	E	-35,000.00	10,479.46	0.00	-24,520.54 30	6,819.46
1	2541	6483	4020 3	12810	EC LP FUEL-STATE	E	0.00	0.00	0.00	0.00 0	0.00
4	2541	6541		1	OM	E	-1,500.00	0.00	0.00	-1,500.00 0	0.00
4	2541	6541.92		1	OM CAPITAL-MAINT	E	-85,000.00	8,524.82	0.00	-76,475.18 10	971.85
SUB TOTAL							-656,240.00	328,372.23	0.00	-327,867.77 50	42,140.98
*** FUNCTION 2546 :											
1	2546	6151		1	SE SECURITY	E	-38,283.00	14,219.15	0.00	-24,063.85 37	2,843.83
1	2546	6221		1	SE SECURITY PEERS	E	-2,997.00	1,129.65	0.00	-1,867.35 38	225.93
1	2546	6231		1	SE SECURITY FICA	E	-1,811.00	868.30	0.00	-942.70 48	173.66
1	2546	6232		1	SE SECURITY	E	-423.00	203.05	0.00	-219.95 48	40.61
1	2546	6241		1	SE INSURANCE	E	-5,416.00	2,254.65	0.00	-3,161.35 42	450.93
1	2546	6319		1	SECURITY SERVICES	E	-36,000.00	36,000.00	0.00	0.00 100	0.00
1	2546	6343		1	SE SECURITY	E	-1,000.00	281.40	0.00	-718.60 28	0.00
1	2546	6411		1	SE GENERAL	E	-250.00	345.60	0.00	95.60 138	0.00
SUB TOTAL							-86,180.00	55,301.80	0.00	-30,878.20 64	3,734.96
*** FUNCTION 2551 :											
1	2551	6339		1	TR PUPIL CONT	E	0.00	0.00	0.00	0.00 0	0.00
SUB TOTAL							0.00	0.00	0.00	0.00 0	0.00
*** FUNCTION 2552 :											
2	2552	6112		1	TR SUPT/TEACHER	E	-8,854.00	5,002.98	0.00	-3,851.02 57	820.83
1	2552	6141		1	TR SICK LEAVE	E	-2,500.00	1,140.00	0.00	-1,360.00 46	0.00
1	2552	6151		1	TR DRIVERS SALARY	E	-120,702.00	49,489.25	0.00	-71,212.75 41	8,867.25
1	2552	6151.1		1	TR VOC TECH	E	-11,352.00	4,625.40	0.00	-6,726.60 41	925.08
1	2552	6151.2		1	TR MECHANIC	E	-47,350.00	23,767.02	0.00	-23,582.98 50	3,961.17
1	2552	6153		1	TR SUB-DRIVERS	E	-4,000.00	2,054.00	0.00	-1,946.00 51	208.00
1	2552	6153.1		1	TR VOC TECH SUB	E	-1,000.00	468.00	0.00	-532.00 47	52.00
1	2552	6153.2		1	TR ACTIVITY RT	E	-14,000.00	5,741.75	0.00	-8,258.25 41	526.75
1	2552	6211		1	TR PSRS	E	0.00	0.00	0.00	0.00 0	0.00
2	2552	6211		1	TR PSRS	E	-1,507.00	725.43	0.00	-781.57 48	119.02
C	2552	6211		1	TR PSRS	E	-1,507.00	725.43	0.00	-781.57 48	119.02
1	2552	6221		1	TR PEERS	E	-13,789.00	6,648.60	0.00	-7,140.40 48	1,117.28
1	2552	6231		1	TR FICA	E	-11,123.00	5,158.87	0.00	-5,964.13 46	863.31
1	2552	6232		1	TR MEDICARE	E	-2,601.00	1,206.49	0.00	-1,394.51 46	201.89
2	2552	6232		1	TR MEDICARE	E	-143.00	72.53	0.00	-70.47 51	11.90
C	2552	6232		1	TR MEDICARE	E	-2,744.00	1,279.02	0.00	-1,464.98 47	213.79
1	2552	6241		1	TR INSURANCE	E	-21,778.00	11,309.05	0.00	-10,468.95 52	1,810.88
2	2552	6241		1	TR MEDICAL	E	-540.00	0.00	0.00	-540.00 0	0.00
C	2552	6241		1	TR MEDICAL	E	-22,318.00	11,309.05	0.00	-11,008.95 51	1,810.88
1	2552	6261		1	TR WORKMANS	E	-7,037.00	7,350.00	0.00	313.00 104	0.00
1	2552	6319		1	TR HEALTH	E	-600.00	550.00	0.00	-50.00 92	0.00
1	2552	6332		1	TR CONT SERVICE &	E	-16,000.00	7,395.29	0.00	-8,604.71 46	0.00

IBERIA R-V - IBERIA MO						GENERAL ALL FUNDS, ALL ACCOUNTS					PAG 19	
DATE 01/30/20						MONT 01/2020		FISCAL 2019/20		TIME 3:38 PM		
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6335		1	TR WATER/SEWER	E	-700.00	212.35	0.00	-487.65	30	57.55
1	2552	6336		1	TR TRASH SERVICE	E	-550.00	340.88	0.00	-209.12	62	64.00
1	2552	6343		1	TR STAFF TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2552	6351		1	TR INSURANCE -	E	-8,719.00	8,206.00	0.00	-513.00	94	0.00
1	2552	6361		1	TR MOBILE PHONES	E	-1,500.00	1,147.04	0.00	-352.96	76	165.79
1	2552	6411		1	TR GEN SUPPLIES	E	-17,000.00	14,748.09	0.00	-2,251.91	87	687.68
1	2552	6411.01		1	TR DIESEL	E	-45,000.00	13,307.04	0.00	-31,692.96	30	0.00
1	2552	6411.02		1	TR GASOLINE	E	-8,000.00	3,840.73	0.00	-4,159.27	48	0.00
1	2552	6481		1	TR ELECTRIC	E	-2,000.00	761.32	0.00	-1,238.68	38	154.22
4	2552	6541		1	TR EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2552	6551			TR NEW BUS	E	0.00	0.00	0.00	0.00	0	0.00
4	2552	6552		1	TR BUSES	E	-90,000.00	80,972.00	0.00	-9,028.00	90	0.00
SUB TOTAL							-458,545.00	256,240.11	0.00	-202,304.89	56	20,614.60
*** FUNCTION 2554 :												
1	2554	6121	4020 3	12210	HA DRIVER SUB	E	0.00	0.00	0.00	0.00	0	0.00
1	2554	6151	4020 3	12210	HA DRIVER SALARY	E	-1,500.00	3,180.00	0.00	1,680.00	212	472.00
1	2554	6221	4020 3	12210	HA PEERS	E	0.00	218.15	0.00	218.15	0	32.38
1	2554	6231	4020 3	12210	HA FICA	E	0.00	197.15	0.00	197.15	0	29.26
1	2554	6232	4020 3	12210	HA MEDICARE	E	0.00	46.10	0.00	46.10	0	6.84
1	2554	6411.02		3	12210 HA GASOLINE	E	0.00	0.00	0.00	0.00	0	0.00
1	2554	6486	4020 3	12210	HA DIESEL FUEL	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							-1,500.00	3,641.40	0.00	2,141.40	243	540.48
*** FUNCTION 2558 :												
4	2558	6551		1	NON ALLOWED	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2559 :												
1	2559	6151	4020 1	12810	EC DRIVER	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6151.01	4020 3	12210	EC SE DRIVER	E	-11,519.00	5,130.75	0.00	-6,388.25	45	486.75
1	2559	6153	4020 1	12810	EC DRIVER	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6161.01	4020 3	12210	EC SE DRIVER	E	-1,000.00	520.00	0.00	-480.00	52	260.00
1	2559	6221	4020 1	12810	EC DRIVER	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6221.01	4020 3	12210	EC SE DRIVER	E	-790.00	387.65	0.00	-402.35	49	51.23
1	2559	6231	4020 1	12810	EC DRIVER FICA-LOC	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6231.01	4020 3	12210	EC SE DRIVER	E	-714.00	350.35	0.00	-363.65	49	46.30
1	2559	6232	4020 1	12810	EC DRIVER	E	0.00	0.00	0.00	0.00	0	0.00
1	2559	6232.01	4020 3	12210	EC SE DRIVER	E	-167.00	81.95	0.00	-85.05	49	10.83
1	2559	6343.01	4020 3	12210	EC SE TRANSP	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL							-14,190.00	6,470.70	0.00	-7,719.30	46	855.11
*** FUNCTION 2561 :												
1	2561	6141		1	FO SICK LEAVE	E	-800.00	33.75	0.00	-766.25	4	0.00
1	2561	6151		1	FO COOKS SALARY	E	-109,067.00	42,491.99	0.00	-66,575.01	39	7,941.51
1	2561	6152		1	FO HELPERS SALARY	E	-25,101.00	13,861.25	0.00	-11,239.75	55	2,639.50
1	2561	6221		1	FO PEERS	E	-10,987.00	4,396.88	0.00	-6,590.12	40	835.00
1	2561	6231		1	FO FICA	E	-8,256.00	3,409.48	0.00	-4,846.52	41	636.96
1	2561	6232		1	FO MEDICARE	E	-1,931.00	797.40	0.00	-1,133.60	41	148.97
1	2561	6241		1	FO INSURANCE	E	-27,130.00	11,734.33	0.00	-15,395.67	43	2,256.68
1	2561	6332		1	FO	E	-2,500.00	399.00	0.00	-2,101.00	16	399.00
1	2561	6339		1	FO PEST CONTROL	E	-500.00	309.00	0.00	-191.00	62	42.00
1	2561	6343		1	FO TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00

IBERIA R-V - IBERIA MO												PAG	20
DATE 01/30/20												TIME	3:38 PM
GENERAL						ALL FUNDS, ALL ACCOUNTS							
MONT 01/2020						FISCAL		2019/20					
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH	
1	2561	6411	1		FO GENERAL	E	-10,000.00	6,617.60	0.00	-3,382.40	66	1,467.33	
1	2561	6471	1		FO FOOD SUPPLIES	E	-150,000.00	86,504.15	0.00	-63,495.85	58	13,306.19	
4	2561	6542	1		FO CAPITAL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00	
SUB TOTAL							-347,772.00	170,554.83	0.00	-177,217.17	49	29,673.14	
*** FUNCTION 3511 :													
1	3511	6112	4020 3	32400	PAT DIRECTOR	E	0.00	0.00	0.00	0.00	0	0.00	
2	3511	6112	4020 3	32400	PAT DIRECTOR	E	-3,684.00	1,535.00	0.00	-2,149.00	42	307.00	
C	3511	6112	4020 3	32400	PAT DIRECTOR	E	-3,684.00	1,535.00	0.00	-2,149.00	42	307.00	
2	3511	6141	4020 3	32400	PAT DIRECTOR SICK	E	0.00	0.00	0.00	0.00	0	0.00	
1	3511	6151	4020 3	32400	PAT SALARY	E	-12,960.00	7,195.80	0.00	-5,764.20	56	1,074.00	
2	3511	6211	4020 3	32400	PAT PSRS	E	-573.00	238.85	0.00	-334.15	42	47.77	
1	3511	6221	4020 3	32400	PAT PEERS	E	-2,997.00	493.64	0.00	-2,503.36	16	73.68	
1	3511	6231	4020 3	32400	PAT FICA	E	-2,374.00	446.13	0.00	-1,927.87	19	66.59	
1	3511	6232	4020 3	32400	PAT MEDICARE	E	-555.00	104.33	0.00	-450.67	19	15.57	
2	3511	6232	4020 3	32400	PAT DIRECT	E	-53.00	22.25	0.00	-30.75	42	4.45	
C	3511	6232	4020 3	32400	PAT DIRECT	E	-608.00	126.58	0.00	-481.42	21	20.02	
2	3511	6241	4020 3	32400	PAT DIRECT MED INS	E	-270.00	112.75	0.00	-157.25	42	22.55	
1	3511	6343	4020 3	32400	PAT TRAVEL	E	-750.00	305.73	0.00	-444.27	41	0.00	
1	3511	6411	4020 1	32400	PAT SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00	
1	3511	6411	4020 3	32400	PAT GEN SUPPLY	E	0.00	675.11	0.00	675.11	0	112.01	
SUB TOTAL							-24,716.00	11,129.59	0.00	-13,586.41	45	1,723.62	
*** FUNCTION 4051 :													
4	4051	6521	1		PROJECTS	E	0.00	58,289.80	0.00	58,289.80	0	0.00	
4	4051	6521.772	1		BOND PROJECTS	E	0.00	12,498.20	0.00	12,498.20	0	0.00	
SUB TOTAL							0.00	70,788.00	0.00	70,788.00	0	0.00	
*** FUNCTION 5111 :													
3	5111	6611	1		BOND PRINCIPAL	E	-96,066.00	91,066.00	0.00	-5,000.00	95	0.00	
SUB TOTAL							-96,066.00	91,066.00	0.00	-5,000.00	95	0.00	
*** FUNCTION 5122 :													
4	5122	6614	1		DNR LOAN	E	0.00	0.00	0.00	0.00	0	0.00	
SUB TOTAL							0.00	0.00	0.00	0.00	0	0.00	
*** FUNCTION 5201 :													
3	5201	6623			DE INTEREST	E	0.00	0.00	0.00	0.00	0	0.00	
SUB TOTAL							0.00	0.00	0.00	0.00	0	0.00	
*** FUNCTION 5211 :													
3	5211	6621	1		BOND INTEREST	E	-12,003.00	6,001.25	0.00	-6,001.75	50	0.00	
SUB TOTAL							-12,003.00	6,001.25	0.00	-6,001.75	50	0.00	
*** FUNCTION 5241 :													
4	5241	6624	1		DISCNT ON BONDS	E	0.00	0.00	0.00	0.00	0	0.00	
SUB TOTAL							0.00	0.00	0.00	0.00	0	0.00	
*** FUNCTION 5311 :													
3	5311	6631	1		BOND FEES	E	-750.00	700.00	0.00	-50.00	93	0.00	
4	5311	6631	1		BOND ISSUANCE	E	0.00	0.00	0.00	0.00	0	0.00	
C	5311	6631	1		BOND ISSUANCE	E	-750.00	700.00	0.00	-50.00	93	0.00	
SUB TOTAL							-750.00	700.00	0.00	-50.00	93	0.00	

IBERIA R-V - IBERIA MO				GENERAL		ALL FUNDS, ALL ACCOUNTS		PAG		21		
DATE 01/30/20				MONT 01/2020		FISCAL		2019/20		TIME 3:38 PM		
FD	FUN	OBJ	LO SR CA	PJ	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTAL												
TOTAL ASSETS:							0.00	2,460,171.63	0.00	0.00	0	758,438.21
TOTAL LIABILITIES:							0.00	-491.41	0.00	0.00	0	-450.93
TOTAL REVENUES:							2,719,171.00	-1,743,021.49	0.00	976,149.51	64	-956,482.92
TOTAL EXPENDITURES:							-2,647,293.00	1,375,696.84	6,644.51	-1,264,951.65	52	198,495.64
REVENUES +							71,878.00	-367,324.65	6,644.51	-288,802.14	502	-757,987.28
BUDGETED FUND BALANCE:							2,164,233.57					
TOTAL FUND BALANCE:								-2,459,680.22				
LEDGER BALANCE:							0.00	0.00	0.00	0.00		0.00
FUND 2 TOTAL												
TOTAL ASSETS:							0.00	532,892.79	0.00	0.00	0	-33,125.97
TOTAL LIABILITIES:							0.00	-60.00	0.00	0.00	0	0.00
TOTAL REVENUES:							4,058,631.00	-2,215,716.10	0.00	1,842,914.90	55	-294,387.93
TOTAL EXPENDITURES:							-4,109,009.10	1,682,883.31	0.00	-2,426,125.79	41	327,513.90
REVENUES +							-50,378.10	-532,832.79	0.00	-583,210.89	###	33,125.97
BUDGETED FUND BALANCE:							-50,378.10					
TOTAL FUND BALANCE:								-532,832.79				
LEDGER BALANCE:							0.00	0.00	0.00	0.00		0.00
FUND 3 TOTAL												
TOTAL ASSETS:							0.00	151,305.62	0.00	0.00	0	78,304.09
TOTAL LIABILITIES:							0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:							126,498.00	-102,896.20	0.00	23,601.80	81	-78,304.09
TOTAL EXPENDITURES:							-108,819.00	97,767.25	0.00	-11,051.75	90	0.00
REVENUES +							17,679.00	-5,128.95	0.00	12,550.05	29	-78,304.09
BUDGETED FUND BALANCE:							163,855.67					
TOTAL FUND BALANCE:								-151,305.62				
LEDGER BALANCE:							0.00	0.00	0.00	0.00		0.00
FUND 4 TOTAL												
TOTAL ASSETS:							0.00	93,643.73	0.00	0.00	0	5,396.43
TOTAL LIABILITIES:							0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:							83,228.00	-50,624.75	0.00	32,603.25	61	-6,368.28
TOTAL EXPENDITURES:							-291,500.00	199,827.31	0.00	-91,672.69	69	971.85
REVENUES +							-208,272.00	149,202.56	0.00	-59,069.44	72	-5,396.43
BUDGETED FUND BALANCE:							34,574.29					
TOTAL FUND BALANCE:								-93,643.73				
LEDGER BALANCE:							0.00	0.00	0.00	0.00		0.00
COMBIN TOTAL												
TOTAL ASSETS:							0.00	3,238,013.77	0.00	0.00	0	809,012.76
TOTAL LIABILITIES:							0.00	-551.41	0.00	0.00	0	-450.93
TOTAL REVENUES:							6,987,528.00	-4,112,258.54	0.00	2,875,269.46	59	-1,335,543.22
TOTAL EXPENDITURES:							-7,156,621.10	3,356,174.71	6,644.51	-3,793,801.88	47	526,981.39
REVENUES +							-169,093.10	-756,083.83	6,644.51	-918,532.42	443	-808,561.83
BUDGETED FUND BALANCE:							2,312,285.43					
TOTAL FUND BALANCE:								-3,237,462.36				
LEDGER BALANCE:							0.00	0.00	0.00	0.00		0.00