

CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS								PAGE: 1	
DATE: 04/06/20		MONTH: 03/2020		FISCAL YEAR: 2019/20				TIME: 1:40 PM			
FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	3,570,642.02	0.00	0.00	0	4,796.62
2	1111			CASH	A	0.00	113,597.30	0.00	0.00	0	25,568.31
3	1111			CASH	A	0.00	114,449.11	0.00	0.00	0	-98,752.53
4	1111			CASH	A	0.00	50,084.90	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	3,848,773.33	0.00	0.00	0	-68,387.60
3	1142			INVESTMENTS	A	0.00	157,361.41	0.00	0.00	0	0.00
3	1151			ESCROW CASH	A	0.00	32,552.33	0.00	0.00	0	-218,782.25
3	1170			SINKING	A	0.00	378,002.17	0.00	0.00	0	0.00
3	1171			SINKING FND	A	0.00	457,419.12	0.00	0.00	0	0.00
				SUB TOTAL		0.00	4,874,108.36	0.00	0.00	0	-287,169.85
*** LIABILITIES 2000 :											
1	2154			MISC/GROUP INSURANCE	L	0.00	427.93	0.00	0.00	0	-841.91
				SUB TOTAL		0.00	427.93	0.00	0.00	0	-841.91
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-622,507.00	-2,974,174.63	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	526,436.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-34,629.00	-1,147,662.43	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	130,700.00	-110,396.85	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	0.00	-4,232,233.91	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-4,232,233.91	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL RECEIPTS											
1	5111	1		CURRENT TAXES	R	752,451.00	-635,164.16	0.00	117,286.84	84	0.00
3	5111	1		CURRENT TAXES	R	333,829.00	-281,788.81	0.00	52,040.19	84	0.00
C	5111	1		CURRENT TAXES	R	1,086,280.00	-916,952.97	0.00	169,327.03	84	0.00
1	5112	1		DELINQUENT TAXES	R	0.00	-74,219.96	0.00	-74,219.96	0	-21,766.11
3	5112	1		DELINQUENT TAXES	R	0.00	-32,942.30	0.00	-32,942.30	0	-9,656.47
C	5112	1		DELINQUENT TAXES	R	0.00	-107,162.26	0.00	-107,162.26	0	-31,422.58
1	5113	1		PROP C NEW MONIES	R	85,160.00	-63,672.99	0.00	21,487.01	75	-7,079.29
2	5113	1		PROP C NEW MONIES	R	255,481.00	-191,019.00	0.00	64,462.00	75	-21,237.85
C	5113	1		PROP C NEW MONIES	R	340,641.00	-254,691.99	0.00	85,949.01	75	-28,317.14
1	5113.001	1		SALES TAX	R	340,641.00	-254,691.99	0.00	85,949.01	75	-28,317.15
1	5115	1		SURTAX-MM IN LIEU	R	5,950.00	0.00	0.00	5,950.00	0	0.00
3	5115	1		SURTAX MM IN LIEU	R	2,650.00	0.00	0.00	2,650.00	0	0.00
C	5115	1		SURTAX MM IN LIEU	R	8,600.00	0.00	0.00	8,600.00	0	0.00
1	5116	1		IN LIEU OF TAXES	R	13,106.00	-18,032.95	0.00	-4,926.95	138	0.00
3	5116	1		IN LIEU OF TAXES	R	5,097.00	-7,102.05	0.00	-2,005.05	139	0.00
C	5116	1		IN LIEU OF TAX	R	18,203.00	-25,135.00	0.00	-6,932.00	138	0.00
1	5141	1		EARNINGS ON INVEST	R	12,000.00	-10,705.26	0.00	1,294.74	89	-1,726.45
2	5141	1		EARNINGS ON INVEST	R	0.00	-51.37	0.00	-51.37	0	0.00
3	5141	1		EARNINGS ON INVEST	R	25,000.00	-1,175.19	0.00	23,824.81	5	0.00
C	5141	1		EARNINGS ON INVEST	R	37,000.00	-11,931.82	0.00	25,068.18	32	-1,726.45
1	5151	1		LOCAL FOOD SERVICE	R	40,000.00	-36,478.42	0.00	3,521.58	91	-2,673.62
1	5161	1050 1		ADULT MEALS	R	3,000.00	-3,552.61	0.00	-552.61	118	-165.00
1	5161	4020 1		ADULT MEALS	R	0.00	-422.75	0.00	-422.75	0	-195.50
1	5165	1		NON-PROGRAM	R	12,000.00	-5,908.10	0.00	6,091.90	49	0.00
1	5171.010	1050 1		SA ATH CONCESSION	R	0.00	-25,408.98	0.00	-25,408.98	0	-365.19
1	5171.025	1050 1		SA ATHLETIC GATE	R	0.00	-35,406.65	0.00	-35,406.65	0	-212.00
1	5179			STUDENT ACTIVITIES	R	255,757.00	0.00	0.00	255,757.00	0	0.00
1	5179.007	1050 1		SA IND ARTS REV	R	0.00	-892.97	0.00	-892.97	0	0.00
1	5179.011	1050 1		SA STU COUNCIL REV	R	0.00	-8,441.53	0.00	-8,441.53	0	-601.00
1	5179.012	1050 1		SA MOGUL-YEARBOOK	R	0.00	-1,289.00	0.00	-1,289.00	0	-674.00
1	5179.013	1050 1		SA FCCLA REV	R	0.00	-844.00	0.00	-844.00	0	-163.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5179.014	1050	1		SA FBLA	R	0.00	-2,029.00	0.00	-2,029.00	0	0.00
1		5179.016	1050	1		SA PEP CLUB REV	R	0.00	-1,193.00	0.00	-1,193.00	0	0.00
1		5179.017	1050	1		SA MUSIC/CHORUS REV	R	0.00	-862.71	0.00	-862.71	0	0.00
1		5179.021	1050	1		SA BETA CLUB	R	0.00	-14,728.05	0.00	-14,728.05	0	0.00
1		5179.023	1050	1		SA FRENCH CLUB	R	0.00	-292.00	0.00	-292.00	0	0.00
1		5179.029	4020	1		SA EL PRINCIPAL	R	0.00	-576.75	0.00	-576.75	0	0.00
1		5179.030	1050	1		SA FLOWER FUND	R	0.00	-130.00	0.00	-130.00	0	0.00
1		5179.034	4020	1		SA TEAM	R	0.00	-7,009.22	0.00	-7,009.22	0	-895.00
1		5179.037	1050	1		SA HS PRINCIPAL	R	0.00	-71.10	0.00	-71.10	0	0.00
1		5179.038	1050	1		SA JR HIGH CHEER	R	0.00	-826.58	0.00	-826.58	0	0.00
1		5179.043	4020	1		SA ELEM MUSIC	R	0.00	-6,763.32	0.00	-6,763.32	0	-378.00
1		5179.047	1050	1		SA LIBRARY	R	0.00	-344.00	0.00	-344.00	0	0.00
1		5179.047	4020	1		SA LIBRARY	R	0.00	-3,453.15	0.00	-3,453.15	0	0.00
1		5179.056	1050	1		TRACK BOYS & GIRLS	R	0.00	-50.00	0.00	-50.00	0	0.00
1		5179.060	1050	1		SA PROM	R	0.00	-575.00	0.00	-575.00	0	-320.00
1		5179.069	1050	1		WAYNE PRESSLEY	R	0.00	-300.00	0.00	-300.00	0	0.00
1		5179.070	1050	1		SR. CITIZEN THANK	R	0.00	-1,456.00	0.00	-1,456.00	0	0.00
1		5179.077	1050	1		SA ART CLUB	R	0.00	-500.00	0.00	-500.00	0	0.00
1		5179.083	1050	1		SA 5K RUN	R	0.00	-2,325.00	0.00	-2,325.00	0	-2,279.00
1		5179.084	1050	1		JOURNALISM FUND	R	0.00	-375.00	0.00	-375.00	0	0.00
1		5179.088	1050	1		INDUSTRIAL ARTS CLUB	R	0.00	-16,881.50	0.00	-16,881.50	0	-2,165.00
1		5179.089	1050	1		SA LIFT A THON	R	0.00	-500.00	0.00	-500.00	0	-500.00
1		5179.096	1050	1		SA CROSS COUNTRY	R	0.00	-745.00	0.00	-745.00	0	0.00
1		5179.100	1050	1		BOYS BKTBL	R	0.00	-5,898.00	0.00	-5,898.00	0	-252.00
1		5179.101	1050	1		FOOTBALL FUNDRAISER	R	0.00	-975.00	0.00	-975.00	0	0.00
1		5179.110	1050	1		CHEERLEADER	R	0.00	-2,958.90	0.00	-2,958.90	0	0.00
1		5179.111	1050	1		GIRLS BASKETBALL	R	0.00	-2,604.50	0.00	-2,604.50	0	0.00
1		5179.112	1050	1		SA BAND FUNDRAISER	R	0.00	-8,679.25	0.00	-8,679.25	0	0.00
1		5179.113	1050	1		SA BAND BOOSTER	R	0.00	-150.00	0.00	-150.00	0	0.00
1		5179.125	1050	1		SOFTBALL FUNDRAISER	R	0.00	-83.00	0.00	-83.00	0	0.00
1		5179.150	1050	1		BASEBALL FUNDRAISER	R	0.00	-12,011.00	0.00	-12,011.00	0	-1,626.00
SUB TOTAL								2,142,122.00	-1,784,557.07	0.00	357,564.93	83	-103,247.63
*** OBJECT 5200 : COUNTY RECEIPTS													
2		5211		2		FINES FORFEIT ETC	R	14,000.00	-10,239.19	0.00	3,760.81	73	0.00
1		5221		2		RAILROAD UTIL	R	153,000.00	-197,275.84	0.00	-44,275.84	129	0.00
3		5221		2		RAILROAD UTIL	R	49,000.00	-49,131.86	0.00	-131.86	100	0.00
C		5221		2		RAILROAD UTIL	R	202,000.00	-246,407.70	0.00	-44,407.70	122	0.00
SUB TOTAL								216,000.00	-256,646.89	0.00	-40,646.89	119	0.00
*** OBJECT 5300 : STATE RECEIPTS													
1		5311		3		BASIC FORMULA	R	762,960.00	-516,619.28	0.00	246,340.72	68	-56,163.29
2		5311		3		BASIC FORMULA	R	2,288,880.00	-1,810,021.85	0.00	478,858.15	79	-276,898.85
C		5311		3		BASIC FORMULA	R	3,051,840.00	-2,326,641.13	0.00	725,198.87	76	-333,062.14
1		5312		3		TRANSPORTATION REV	R	14,964.00	-18,090.00	0.00	-3,126.00	121	-2,000.00
2		5319		3		CLASSROOM TRUST FUND	R	262,146.00	-187,627.81	0.00	74,518.19	72	-19,369.76
2		5324		3		ECH SCREEN/PAT PROG	R	3,000.00	-480.00	0.00	2,520.00	16	-480.00
2		5332		3		CAREER EDUCATION	R	2,374.00	-2,374.00	0.00	0.00	100	0.00
1		5333		3		STATE FOOD SERVICE	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1		5397		3		OTHER STATE REVENUE	R	0.00	-150.00	0.00	-150.00	0	0.00
SUB TOTAL								3,337,324.00	-2,535,362.94	0.00	801,961.06	76	-354,911.90
*** OBJECT 5400 : FEDERAL RECEIPTS													
1		5412		4		MAXIMUS MCD	R	8,000.00	-5,522.35	0.00	2,477.65	69	-3,288.21
2		5427		4	42701	PERKINS CAREER EDU	R	5,000.00	-5,000.00	0.00	0.00	100	0.00
1		5437		4	43705	SPEC ED SWIS	R	0.00	-337.86	0.00	-337.86	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5441	4	44100		IND W/DIS - IDEA	R	31,000.00	0.00	0.00	31,000.00	0	0.00
2		5441	4	44100		IND W/DIS - IDEA	R	124,170.00	0.00	0.00	124,170.00	0	0.00
C		5441	4	44100		IDEA - EQUIPMENT	R	155,170.00	0.00	0.00	155,170.00	0	0.00
1		5445	4			SCHOOL LUNCH PROGRAM	R	206,277.00	-156,254.50	0.00	50,022.50	76	-21,143.65
1		5446	4			SCHOOL BREAKFAST	R	43,144.00	-46,449.12	0.00	-3,305.12	108	-6,409.35
1		5451	4	45100		TITLE I - FUND 1	R	69,062.00	-37,992.46	0.00	31,069.54	55	0.00
2		5451	4	45100		TITLE I FUND 2	R	150,975.00	-53,099.52	0.00	97,875.48	35	0.00
C		5451	4	45100		TITLE I - FUND 4	R	220,037.00	-91,091.98	0.00	128,945.02	41	0.00
1		5461	4	46100		TITLE IV.A	R	13,074.00	-5,425.43	0.00	7,648.57	41	0.00
1		5465	4	46500		TITLE II - FUND 1	R	30,909.00	-12,880.15	0.00	18,028.85	42	0.00
SUB TOTAL								681,611.00	-322,961.39	0.00	358,649.61	47	-30,841.21
*** OBJECT 5600 : NON-CURRENT REVENUE													
*** OBJECT 5800 :													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION													
2	1111	6111	4020	3		EL CERTIFIED SALARY	E	-783,950.00	458,140.67	0.00	-325,809.33	58	65,329.15
2	1111	6121	4020	3		EL SUBSTITUTE	E	-30,000.00	8,240.00	0.00	-21,760.00	27	2,435.00
2	1111	6141	4020	3		EL UNUSED SICK LEAVE	E	-613.00	612.50	0.00	-0.50	100	0.00
2	1111	6211	4020	3		EL TEACHER	E	-125,500.00	72,628.59	0.00	-52,871.41	58	10,339.52
2	1111	6231	4020	3		EL SOCIAL SECURITY	E	-2,016.00	1,743.53	0.00	-272.47	86	300.60
2	1111	6232	4020	3		EL MEDICARE	E	-11,841.00	6,403.50	0.00	-5,437.50	54	924.78
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-79,902.00	50,752.60	0.00	-29,149.40	64	7,120.40
1	1111	6261	4020	3		EL WORKMENS COMP	E	-6,805.00	4,622.67	0.00	-2,182.33	68	0.00
1	1111	6337	4020	1		EL TECH R & M	E	-3,888.00	3,922.63	0.00	34.63	101	158.28
1	1111	6391	4020	2		EL PURCHASE SERVICES	E	-3,991.00	2,819.00	0.00	-1,172.00	71	40.00
1	1111	6411	4020	2		EL GEN SUPPLIES	E	-12,000.00	11,414.77	0.00	-585.23	95	0.00
1	1111	6411.014	4020	2		DISTRICT GENERAL	E	-4,921.00	2,207.66	0.00	-2,713.34	45	260.66
1	1111	6412	4020	2		EL TECH SUPPLIES	E	-4,129.00	4,505.04	0.00	376.04	109	0.00
1	1111	6431	4020	2		EL FREE TEXTBOOK	E	-26,000.00	25,111.19	0.00	-888.81	97	0.00
4	1111	6541	4020	1		EL EQUIPMENT	E	0.00	1,980.00	0.00	1,980.00	0	0.00
SUB TOTAL								-1,095,556.00	655,104.35	0.00	-440,451.65	60	86,908.39
*** FUNCTION 1112 :													
*** FUNCTION 1150 :													
2	1150	6121				HS SUBSTITUTE	E	0.00	0.00	0.00	0.00	0	-37.50
2	1150	6231				HS SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0	-2.33
2	1150	6233				HS MEDICARE	E	0.00	0.00	0.00	0.00	0	-0.54
SUB TOTAL								0.00	0.00	0.00	0.00	0	-40.37
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
2	1151	6111	1050	3		HS CERTIFIED SALARY	E	-717,046.00	425,115.01	0.00	-291,930.99	59	60,577.87
2	1151	6121	1050	3		HS SUBSTITUTE	E	-35,000.00	22,468.21	0.00	-12,531.79	64	2,782.50
2	1151	6141	1050	3		HS UNUSED SICK LEAVE	E	-575.00	575.00	0.00	0.00	100	0.00
2	1151	6151	1050	3		HS TEACHERS AIDE	E	-7,062.00	0.00	0.00	-7,062.00	0	0.00
1	1151	6211	1050	3		HS TEACHER	E	0.00	302.69	0.00	302.69	0	0.00
2	1151	6211	1050	3		HS TEACHER	E	-116,500.00	66,700.04	0.00	-49,799.96	57	9,761.38
C	1151	6211	1050	3		HS TEACHER	E	-116,500.00	67,002.73	0.00	-49,497.27	58	9,761.38
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-3,485.00	3,640.45	0.00	155.45	104	375.12
2	1151	6232	1050	3		HS MEDICARE	E	-11,648.00	6,155.74	0.00	-5,492.26	53	864.34
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-84,694.00	48,987.20	0.00	-35,706.80	58	7,062.80
1	1151	6261	1050	3		HS WORKMENS COMP	E	-5,832.00	4,622.67	0.00	-1,209.33	79	0.00
1	1151	6337	1050	1		HS TECH R & M	E	-3,389.00	3,502.27	0.00	113.27	103	0.00
1	1151	6391	1050	2		HS PURCHASE SERVICES	E	-4,046.00	2,887.18	0.00	-1,158.82	71	40.00
1	1151	6411	1050	2		HS GEN SUPPLIES	E	-12,000.00	10,683.20	0.00	-1,316.80	89	85.54
1	1151	6411.014	1050	2		DISTRICT GENERAL SUP	E	-4,921.00	5,382.69	0.00	461.69	109	8,935.69
1	1151	6411.10	1050	2		ART	E	-800.00	792.88	0.00	-7.12	99	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411.100	1050	2		GRADUATION&AWARDS	E	-3,869.00	1,422.20	0.00	-2,446.80	37	0.00
1	1151	6411.14	1050	2		HEALTH & PE	E	-1,500.00	1,728.54	0.00	228.54	115	0.00
1	1151	6411.22	1050	2		BAND	E	-2,000.00	2,125.00	0.00	125.00	106	0.00
1	1151	6411.26	1050	2		SCIENCE	E	0.00	1,231.59	0.00	1,231.59	0	0.00
1	1151	6412	1050	2		HS TECH SUPPLIES	E	-12,000.00	10,276.95	0.00	-1,723.05	86	0.00
1	1151	6431	1050	2		HS FREE TEXTBOOK	E	-27,000.00	26,317.52	0.00	-682.48	97	700.00
4	1151	6541	1050	1		HS EQUIPMENT	E	-15,000.00	2,404.80	0.00	-12,595.20	16	0.00
4	1151	6543	1050	1		HS TECH HARDWARE	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
						SUB TOTAL		-1,074,367.00	647,321.83	0.00	-427,045.17	60	91,185.24
*** FUNCTION 1152 :													
*** FUNCTION 1171 :													
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3		SUMMER SCHOOL TEACH	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	1191	6111	4020	3		SUMMER SCHOOL TEACH	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	1191	6151	4020	1		SUMMER SCHOOL AIDE	E	0.00	256.32	0.00	256.32	0	0.00
2	1191	6211	1050	3		SUMMER SCHOOL TEA	E	-174.00	0.00	0.00	-174.00	0	0.00
2	1191	6211	4020	3		SUMMER SCHOOL TEA	E	-1,740.00	0.00	0.00	-1,740.00	0	0.00
1	1191	6221	4020	1		SUMMER SCL NONTEA	E	0.00	17.58	0.00	17.58	0	0.00
1	1191	6231	4020	1		SUM SCHOOL SOC SEC	E	0.00	15.89	0.00	15.89	0	0.00
2	1191	6232	1050	3		SUMMER SCHOOL	E	-17.00	0.00	0.00	-17.00	0	0.00
1	1191	6232	4020	1		SMR SCH NONTEA	E	-23.00	3.72	0.00	-19.28	16	0.00
2	1191	6232	4020	3		SUMMER SCHOOL	E	-151.00	0.00	0.00	-151.00	0	0.00
1	1191	6411	4020	1		SUMMER SCH. SUPPLIES	E	-553.00	114.55	0.00	-438.45	21	0.00
						SUB TOTAL		-15,858.00	408.06	0.00	-15,449.94	3	0.00
*** FUNCTION 1210 :													
*** FUNCTION 1211 :													
*** FUNCTION 1220 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE SPECIAL ED SALARY	E	-106,925.00	46,269.35	0.00	-60,655.65	43	9,799.11
2	1221	6111	1050	4	44100	SE SPECIAL ED SALARY	E	-50,437.00	22,416.00	0.00	-28,021.00	44	0.00
2	1221	6111	4020	3	12210	SE SPECIAL ED SALARY	E	-106,275.00	50,274.99	0.00	-56,000.01	47	10,561.25
2	1221	6111	4020	4	44100	SE SPECIAL ED SALARY	E	-50,133.00	22,281.92	0.00	-27,851.08	44	0.00
1	1221	6151	1050	3	12210	SE SALARY NONCERT	E	0.00	11,830.00	0.00	11,830.00	0	1,690.00
2	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	28,727.96	0.00	-30,815.04	48	3,755.26
C	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	40,557.96	0.00	-18,985.04	68	5,445.26
1	1221	6151	4020	3	12210	SE SALARY NONCERT	E	-62,500.00	36,316.48	0.00	-26,183.52	58	5,151.29
2	1221	6151	4020	3	12210	SE AIDE	E	-26,000.00	21,709.03	0.00	-4,290.97	83	2,605.30
C	1221	6151	4020	3	12210	SE AIDE	E	-88,500.00	58,025.51	0.00	-30,474.49	66	7,756.59
1	1221	6151	4020	4	44100	SE AIDE	E	-7,000.00	3,111.12	0.00	-3,888.88	44	0.00
2	1221	6211	1050	3	12210	SE TEACHER	E	-17,350.00	14,389.90	0.00	-2,960.10	83	2,430.05
2	1221	6211	1050	4	44100	SE TEACHER	E	-5,500.00	1,222.22	0.00	-4,277.78	22	0.00
2	1221	6211	4020	3	12210	SE TEACHER	E	-17,200.00	9,499.46	0.00	-7,700.54	55	1,439.52
2	1221	6211	4020	4	44100	SE TEACHER	E	-5,500.00	1,222.22	0.00	-4,277.78	22	0.00
1	1221	6221	1050	3	12210	SE AIDE RET	E	0.00	1,044.78	0.00	1,044.78	0	145.09
2	1221	6221	1050	3	12210	SE AIDE RET	E	-5,190.00	0.00	0.00	-5,190.00	0	0.00
C	1221	6221	1050	3	12210	SE AIDE RET	E	-5,190.00	1,044.78	0.00	-4,145.22	20	145.09
1	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	3,354.28	0.00	-945.72	78	442.00
2	1221	6221	4020	3	12210	SE AIDE RET	E	0.00	913.81	0.00	913.81	0	80.51
C	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	4,268.09	0.00	-31.91	99	522.51
1	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	0.00	1,672.41	0.00	1,672.41	0	227.96
2	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	740.05	0.00	-2,959.95	20	95.89
C	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	2,412.46	0.00	-1,287.54	65	323.85
1	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	2,870.66	0.00	-2,616.34	52	374.54
2	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	0.00	733.24	0.00	733.24	0	83.44

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	3,603.90	0.00	-1,883.10	66	457.98
1	1221	6232	1050	3	12210	SE BD PD MEDICARE	E	0.00	164.13	0.00	164.13	0	23.58
2	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	1,258.33	0.00	-1,391.67	47	175.39
C	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	1,422.46	0.00	-1,227.54	54	198.97
1	1221	6232	4020	3	12210	SE BD PD MEDICARE	E	-834.00	541.98	0.00	-292.02	65	70.58
2	1221	6232	4020	3	12210	SE MEDICARE	E	-2,190.00	1,272.20	0.00	-917.80	58	178.13
C	1221	6232	4020	3	12210	SE MEDICARE	E	-3,024.00	1,814.18	0.00	-1,209.82	60	248.71
1	1221	6241	1050	3	12210	SE MEDICAL INSURANCE	E	0.00	7,425.41	0.00	7,425.41	0	1,094.93
2	1221	6241	1050	3	12210	SE TEACHER INSURANCE	E	-15,668.00	3,336.94	0.00	-12,331.06	21	873.60
C	1221	6241	1050	3	12210	SE TEACHER INSURANCE	E	-15,668.00	10,762.35	0.00	-4,905.65	69	1,968.53
2	1221	6241	1050	4	44100	SE TEACHER INSURANCE	E	-5,500.00	3,666.66	0.00	-1,833.34	67	0.00
1	1221	6241	4020	3	12210	SE MEDICAL INSURANCE	E	-10,738.00	17,099.60	0.00	6,361.60	159	2,413.50
2	1221	6241	4020	3	12210	SE TEACHER INSURANCE	E	-16,050.00	3,440.54	0.00	-12,609.46	21	888.40
C	1221	6241	4020	3	12210	SE TEACHER INSURANCE	E	-26,788.00	20,540.14	0.00	-6,247.86	77	3,301.90
2	1221	6241	4020	4	44100	SE TEACHER INSURANCE	E	-5,500.00	3,666.66	0.00	-1,833.34	67	0.00
1	1221	6261	1050	3	12210	SE WORKMENS COMP	E	-1,782.00	2,311.33	0.00	529.33	130	0.00
1	1221	6261	4020	3	12210	SE WORKMENS COMP	E	-1,782.00	2,311.33	0.00	529.33	130	0.00
1	1221	6391	1050	3	12210	SE PURCHASE SERVICES	E	-2,000.00	333.15	0.00	-1,666.85	17	156.19
1	1221	6391	4020	3	12210	SE PURCHASE SERVICES	E	-2,000.00	12,255.41	0.00	10,255.41	613	2,414.51
1	1221	6411	1050	1	12210	SE SUPPLIES LOCAL	E	-300.00	28.49	0.00	-271.51	9	0.00
1	1221	6411	1050	3	12210	SE SUPPLIES HS	E	-2,000.00	2,591.55	0.00	591.55	130	79.47
1	1221	6411	4020	3	12210	SE SUPPLIES ELEM	E	-2,000.00	1,767.86	0.00	-232.14	88	0.00
1	1221	6411.41	1050	4	44100	SE SUPPLIES	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
1	1221	6411.41	4020	4	44100	SE SUPPLIES	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
1	1221	6412	1050	3	12210	SE TECH SUPPLIES	E	-1,500.00	545.99	0.00	-954.01	36	0.00
1	1221	6412	4020	3	12210	SE TECH SUPPLIES	E	-1,500.00	545.99	0.00	-954.01	36	0.00
						SUB TOTAL		-611,034.00	349,163.43	0.00	-261,870.57	57	47,249.49
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	SE SALARY	E	-1,600.00	710.98	0.00	-889.02	44	0.00
						SUB TOTAL		-1,600.00	710.98	0.00	-889.02	44	0.00
*** FUNCTION 1231 :													
*** FUNCTION 1251 : TITLE 1													
2	1251	6111.51	4020	4	45100	TITLE I/SALARY FED	E	-66,500.00	38,791.69	0.00	-27,708.31	58	5,541.67
1	1251	6151.51	4020	4	45100	TITLE I/SUPPORT	E	-27,000.00	19,836.83	0.00	-7,163.17	73	2,115.00
2	1251	6211.51	4020	4	45100	TITLE I TEACH RETIRE	E	-9,644.00	6,302.68	0.00	-3,341.32	65	926.79
1	1251	6221.51	4020	4	45100	TITLE I FED NON T	E	-2,000.00	1,573.07	0.00	-426.93	79	175.41
1	1251	6231.51	4020	4	45100	TITLE I FED MAT	E	-2,000.00	1,156.15	0.00	-843.85	58	120.60
1	1251	6232.51	4020	4	45100	TITLE I NONTEA	E	-500.00	270.39	0.00	-229.61	54	28.20
2	1251	6232.51	4020	4	45100	TITLE I MEDICARE	E	-964.00	516.85	0.00	-447.15	54	74.14
C	1251	6232.51	4020	4	45100	TITLE I MEDICARE	E	-1,464.00	787.24	0.00	-676.76	54	102.34
1	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-6,000.00	3,109.40	0.00	-2,890.60	52	444.20
2	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-6,026.00	4,721.20	0.00	-1,304.80	78	856.60
C	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-12,026.00	7,830.60	0.00	-4,195.40	65	1,300.80
1	1251	6411.51	4020	4	45100	TITLE I/SUPPLIES FED	E	-58,393.00	47,939.07	0.00	-10,453.93	82	11,520.00
						SUB TOTAL		-179,027.00	124,217.33	0.00	-54,809.67	69	21,802.61
*** FUNCTION 1295 :													
*** FUNCTION 1300 :													
*** FUNCTION 1321 :													
2	1321	6111	1050	3		BUSINESS EDU SALARY	E	-26,313.00	12,771.31	0.00	-13,541.69	49	2,708.33
2	1321	6111	1050	4	33203	BUSINESS EDU SALARY	E	-1,187.00	1,187.00	0.00	0.00	100	0.00
2	1321	6111	1050	4	42701	CARL PERKINS SALARY	E	-5,000.00	5,000.00	0.00	0.00	100	0.00
2	1321	6211	1050	3		BUSINESS ED RETIRE	E	-5,490.00	3,197.60	0.00	-2,292.40	58	456.80
2	1321	6232	1050	3		BUSINESS ED MEDICARE	E	-430.00	265.16	0.00	-164.84	62	37.88
2	1321	6241	1050	3		BUSINESS ED MED	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20

CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 6				
DATE: 04/06/20		MONTH: 03/2020			FISCAL YEAR: 2019/20		TIME: 1:40 PM						
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1321	6411	1050	2		BUSINESS ED SUPPLIES	E	-4,000.00	4,136.00	0.00	136.00	103	0.00
						SUB TOTAL		-47,750.00	29,666.47	0.00	-18,083.53	62	3,647.21
*** FUNCTION 1331 :													
2	1331	6111	1050	3		FACS SALARY	E	-42,038.00	24,127.56	0.00	-17,910.44	57	3,602.08
2	1331	6111	1050	4	33204	FACS SALARY	E	-1,187.00	1,187.00	0.00	0.00	100	0.00
2	1331	6211	1050	3		FACS TEACHER RETIRE	E	-7,050.00	4,119.23	0.00	-2,930.77	58	586.39
2	1331	6232	1050	3		FACS MEDICARE	E	-562.00	330.87	0.00	-231.13	59	47.06
2	1331	6241	1050	3		FACS MEDICAL	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20
1	1331	6411	1050	2		FACS SUPPLIES	E	-4,500.00	2,053.32	0.00	-2,446.68	46	267.13
						SUB TOTAL		-60,667.00	34,927.38	0.00	-25,739.62	58	4,946.86
*** FUNCTION 1361 :													
2	1361	6111	1050	3		INDUSTRIAL ARTS SAL	E	-41,309.00	42,471.94	0.00	1,162.94	103	6,067.42
2	1361	6211	1050	3		INDUSTRIAL ART	E	-6,800.00	7,055.72	0.00	255.72	104	1,007.96
2	1361	6232	1050	3		INDUSTRIAL ARTS MED	E	-500.00	556.29	0.00	56.29	111	79.47
2	1361	6241	1050	3		INDUSTRIAL ART MED	E	-5,330.00	6,218.80	0.00	888.80	117	888.40
1	1361	6411	1050	2		INDUSTRIAL ARTS	E	-8,000.00	5,628.37	0.00	-2,371.63	70	0.00
						SUB TOTAL		-61,939.00	61,931.12	0.00	-7.88	100	8,043.25
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA ACTIVITIES	E	-31,375.00	23,056.30	0.00	-8,318.70	73	3,350.90
1	1411	6151	1050	1		PT XTRA DU & ACT SAL	E	-5,000.00	2,871.25	0.00	-2,128.75	57	489.25
2	1411	6211	1050	3		SA ACTIVITIES	E	-4,550.00	2,716.87	0.00	-1,833.13	60	375.68
2	1411	6231	1050	3		SA ACTIVITIES SOC	E	0.00	265.63	0.00	265.63	0	53.27
2	1411	6232	1050	3		SA ACTIVITIES	E	-450.00	334.35	0.00	-115.65	74	48.59
1	1411	6343	1050	1		SA ACTIVITIES TRAVEL	E	-300.00	554.48	0.00	254.48	185	8.33
1	1411	6411.001	1050	1		SA SENIOR EXP	E	-100.00	57.16	0.00	-42.84	57	0.00
1	1411	6411.002	1050	1		SA JUNIOR EXP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.003	1050	1		SA SOPHOMORE CLASS	E	-100.00	41.16	0.00	-58.84	41	0.00
1	1411	6411.004	1050	1		SA FRESHMAN CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.005	1050	1		SA EIGHTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.006	1050	1		SA SEVENTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.007	1050	1		SA IND ARTS	E	-10,000.00	10,153.13	0.00	153.13	102	0.00
1	1411	6411.011	1050	1		SA STUDENT COUNCIL	E	-7,500.00	8,689.59	0.00	1,189.59	116	1,028.66
1	1411	6411.012	1050	1		SA MOGUL YEARBOOK	E	-8,500.00	8,290.23	0.00	-209.77	98	287.28
1	1411	6411.013	1050	1		SA FCCLA	E	-1,500.00	994.93	0.00	-505.07	66	109.56
1	1411	6411.014	1050	1		SA FBLA	E	-5,000.00	3,096.00	0.00	-1,904.00	62	1,505.00
1	1411	6411.016	1050	1		SA PEP CLUB	E	-1,000.00	1,167.39	0.00	167.39	117	-150.00
1	1411	6411.017	1050	1		SA MUSIC/CHORUS	E	-2,000.00	1,149.08	0.00	-850.92	57	0.00
1	1411	6411.021	1050	1		SA BETA CLUB	E	-4,000.00	13,359.72	0.00	9,359.72	334	206.90
1	1411	6411.023	1050	1		SA FRENCH CLUB	E	-500.00	654.07	0.00	154.07	131	0.00
1	1411	6411.029	4020	1		SA ELEM PRINCIPAL	E	-500.00	933.24	0.00	433.24	187	0.00
1	1411	6411.030	1050	1		SA FLOWER FUND	E	-150.00	256.64	0.00	106.64	171	51.14
1	1411	6411.034	4020	1		SA TEAM	E	-10,000.00	7,439.75	0.00	-2,560.25	74	542.00
1	1411	6411.037	1050	1		SA HS PRINCIPAL	E	-500.00	500.00	0.00	0.00	100	0.00
1	1411	6411.043	4020	1		SA ELEM MUSIC/BAND	E	-2,000.00	3,546.53	0.00	1,546.53	177	0.00
1	1411	6411.047	1050	1		SA LIBRARY	E	-4,000.00	10.09	0.00	-3,989.91	0	0.00
1	1411	6411.047	4020	1		SA LIBRARY	E	-4,000.00	4,636.39	0.00	636.39	116	265.30
1	1411	6411.049	1050	1		SA HOME EC PROJECTS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411.060	1050	1		SA PROM	E	-5,000.00	2,001.02	0.00	-2,998.98	40	418.76
1	1411	6411.066	1050	1		AWARDSLETTERS ETC.	E	-6,500.00	4,245.27	0.00	-2,254.73	65	1,368.36
1	1411	6411.066	4020	1		AWARDSLETTERS ETC.	E	-1,120.00	0.00	0.00	-1,120.00	0	0.00
1	1411	6411.069	1050	1		WAYNE PRESSLEY	E	-300.00	600.00	0.00	300.00	200	0.00
1	1411	6411.070	1050	1		SR. CITIZENS ACCT	E	-1,600.00	1,179.72	0.00	-420.28	74	0.00
1	1411	6411.073	4020	1		ELEMENTARY YEARBOOK	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.075	1050	1		SA FCA	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1411	6411.077	1050	1		SA ART CLUB	E	-1,000.00	307.96	0.00	-692.04	31	16.96
1	1411	6411.081	4020	1		ELEM PLAYGROUND	E	-1,430.00	1,197.71	0.00	-232.29	84	0.00
1	1411	6411.082	1050	1		GYM RENOVATION	E	-4,050.00	0.00	0.00	-4,050.00	0	0.00
1	1411	6411.083	1050	1		SA 5K RUN	E	-2,500.00	213.29	0.00	-2,286.71	9	88.29
1	1411	6411.085	1050	1		JOURNALISM FUND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.088	1050	1		INDUSTRIAL ARTS CLUB	E	-15,000.00	23,549.86	0.00	8,549.86	157	1,255.25
1	1411	6411.089	1050	1		SA LIFT A THON	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.112	1050	1		SA BAND FUNDRAISER	E	0.00	7,371.15	0.00	7,371.15	0	928.49
1	1411	6411.113	1050	1		SA BAND BOOSTER CLUB	E	0.00	80.79	0.00	80.79	0	0.00
1	1411	6411.115	1050	1		SA ATHLETIC BANQUET	E	-1,000.00	838.09	0.00	-161.91	84	162.82
1	1411	6411.148	4020	1		SA ELEM PE	E	-1,649.00	0.00	0.00	-1,649.00	0	0.00
						SUB TOTAL		-149,024.00	136,358.84	0.00	-12,665.16	92	12,410.79
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC													
2	1421	6111	1050	3		COACHING STIPEND	E	-90,000.00	51,132.83	0.00	-38,867.17	57	9,297.31
2	1421	6211	1050	3		COACHING RETIREMENT	E	-13,050.00	6,138.49	0.00	-6,911.51	47	864.27
1	1421	6231	1050	3		COACHING SOCIAL SEC	E	-1,000.00	426.17	0.00	-573.83	43	209.15
2	1421	6231	1050	3		COACHING SOCIAL SEC	E	-1,000.00	623.46	0.00	-376.54	62	64.34
C	1421	6231	1050	3		COACHING SOCIAL SEC	E	-2,000.00	1,049.63	0.00	-950.37	52	273.49
2	1421	6232	1050	3		COACHING MEDICARE	E	-1,500.00	741.31	0.00	-758.69	49	134.80
1	1421	6319	1050	1		SA ATHLETIC	E	-25,000.00	21,060.00	0.00	-3,940.00	84	3,980.00
1	1421	6343	1050	1		SA ATHLETIC TRAVEL	E	-14,000.00	3,890.34	0.00	-10,109.66	28	257.04
1	1421	6371	1050	1		SA ATHLETIC	E	-5,000.00	5,199.20	0.00	199.20	104	0.00
1	1421	6411.008	1050	1		SA ATHLETIC MISC.	E	-5,000.00	3,102.52	0.00	-1,897.48	62	0.00
1	1421	6411.010	1050	1		SA ATH.CONCESSION	E	-16,000.00	16,737.27	0.00	737.27	105	684.64
1	1421	6411.025	1050	1		SA ATH GATE	E	-15,000.00	4,402.35	0.00	-10,597.65	29	150.00
1	1421	6411.032	1050	1		SA CHEERLEADERS	E	-4,000.00	3,015.00	0.00	-985.00	75	0.00
1	1421	6411.036	1050	1		SA ATHLETIC EQUIP	E	-8,000.00	1,600.00	0.00	-6,400.00	20	0.00
1	1421	6411.038	1050	1		SA JR HIGH CHEER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.053	1050	1		FOOTBALL	E	-22,500.00	12,529.05	0.00	-9,970.95	56	2,982.24
1	1421	6411.055	1050	1		BASKETBALL BOYS	E	-2,000.00	3,311.45	0.00	1,311.45	166	0.00
1	1421	6411.056	1050	1		TRACK BOYS & GIRLS	E	-2,500.00	489.18	0.00	-2,010.82	20	0.00
1	1421	6411.057	1050	1		BASEBALL	E	-5,000.00	1,026.76	0.00	-3,973.24	21	454.00
1	1421	6411.059	1050	1		BASKETBALL-GIRLS	E	-2,000.00	1,010.54	0.00	-989.46	51	0.00
1	1421	6411.061	1050	1		SOFTBALL	E	-2,500.00	2,211.20	0.00	-288.80	88	0.00
1	1421	6411.096	1050	1		SA CROSS COUNTRY	E	-1,500.00	1,445.00	0.00	-55.00	96	0.00
1	1421	6411.100	1050	1		BOYS BSKTBL	E	0.00	6,733.12	0.00	6,733.12	0	0.00
1	1421	6411.110	1050	1		SA CHEERLEADER	E	0.00	592.41	0.00	592.41	0	0.00
1	1421	6411.111	1050	1		GIRLS BASKETBALL	E	0.00	2,548.74	0.00	2,548.74	0	0.00
1	1421	6411.150	1050	1		BASEBALL FUNDRAISER	E	0.00	7,630.69	0.00	7,630.69	0	628.21
						SUB TOTAL		-237,050.00	157,597.08	0.00	-79,452.92	66	19,706.00
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION TO OTHER DIST'S													
2	1911	6311	1050	3		TUITION TO OTHER	E	-5,000.00	5,322.78	0.00	322.78	106	0.00
						SUB TOTAL		-5,000.00	5,322.78	0.00	322.78	106	0.00
*** FUNCTION 1921 : TUITION TO AREA VOC SCHLS													
2	1921	6311	1050	3		TU AREA VOC TUIT	E	-30,000.00	33,500.00	0.00	3,500.00	112	0.00
						SUB TOTAL		-30,000.00	33,500.00	0.00	3,500.00	112	0.00
*** FUNCTION 1930 :													
*** FUNCTION 1931 :													
2	1931	6311	1050	3		TUITION HANDICAPPED	E	-2,000.00	1,966.50	0.00	-33.50	98	0.00
						SUB TOTAL		-2,000.00	1,966.50	0.00	-33.50	98	0.00
*** FUNCTION 1940 :													
*** FUNCTION 2100 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2110 :													
*** FUNCTION 2112 :													
*** FUNCTION 2113 :													
*** FUNCTION 2120 :													
*** FUNCTION 2121 :													
*** FUNCTION 2122 : GUIDANCE COUNSELOR													
2	2122	6111	1050	3		GU CERTIFIED SALARY	E	-53,492.00	30,867.28	0.00	-22,624.72	58	4,381.04
2	2122	6111	4020	3		GU CERTIFIED SALARY	E	-47,175.00	27,518.75	0.00	-19,656.25	58	3,931.25
2	2122	6141	1050	3		GU UNUSED SICK PAY	E	-813.00	0.00	0.00	-813.00	0	0.00
2	2122	6211	1050	3		GU TEACHER	E	-8,529.00	4,924.38	0.00	-3,604.62	58	699.34
2	2122	6211	4020	3		GU TEACHER	E	-7,613.00	4,438.84	0.00	-3,174.16	58	634.12
2	2122	6232	1050	3		GU MEDICARE	E	-700.00	424.23	0.00	-275.77	61	60.19
2	2122	6232	4020	3		GU MEDICARE	E	-620.00	385.21	0.00	-234.79	62	55.03
2	2122	6241	1050	3		GU MEDICAL INSURANCE	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20
2	2122	6241	4020	3		GU MEDICAL INSURANCE	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20
1	2122	6391	1050	2		GU PURCHASED SERVICE	E	0.00	750.00	0.00	750.00	0	0.00
1	2122	6411	1050	2		GUIDANCE SUPPLIES	E	-7,500.00	1,070.97	0.00	-6,429.03	14	125.00
1	2122	6411	4020	2		GUIDANCE SUPPLIES	E	-3,000.00	2,211.90	0.00	-788.10	74	116.63
						SUB TOTAL		-140,102.00	78,810.36	0.00	-61,291.64	56	10,891.00
*** FUNCTION 2125 :													
2	2125	6111	1050	1		MOSIS COOR SALARY	E	-1,500.00	733.70	0.00	-766.30	49	101.45
2	2125	6111	4020	1		MOSIS COOR SALARY	E	-1,500.00	733.70	0.00	-766.30	49	101.45
2	2125	6211	1050	1		MOSIS RETIREMENT	E	-103.00	96.84	0.00	-6.16	94	14.71
2	2125	6211	4020	1		MOSIS RETIREMENT	E	-103.00	96.84	0.00	-6.16	94	14.71
2	2125	6231	1050	1		MOSIS SOC SEC	E	-95.00	7.75	0.00	-87.25	8	0.00
2	2125	6231	4020	1		MOSIS SOC SEC	E	-95.00	7.75	0.00	-87.25	8	0.00
2	2125	6232	1050	1		MOSIS MEDICARE	E	-20.00	19.45	0.00	-0.55	97	2.94
2	2125	6232	4020	1		MOSIS MEDICARE	E	-20.00	1.81	0.00	-18.19	9	0.00
						SUB TOTAL		-3,436.00	1,697.84	0.00	-1,738.16	49	235.26
*** FUNCTION 2130 :													
*** FUNCTION 2131 :													
*** FUNCTION 2134 : SCHOOL NURSE													
2	2134	6151	1050	3		NU SALARY NONCERT	E	-32,000.00	20,045.50	0.00	-11,954.50	63	2,033.87
1	2134	6151	4020	1		NU SALARY NONCERT	E	-30,000.00	22,458.76	0.00	-7,541.24	75	2,810.10
1	2134	6161	1050	1		NU SUBSTITUTE	E	0.00	240.00	0.00	240.00	0	0.00
1	2134	6161	4020	1		NU SUBSTITUTE	E	-8,000.00	8,291.25	0.00	291.25	104	480.00
2	2134	6171	1050	1		NU UNUSED SICK PAY	E	0.00	412.50	0.00	412.50	0	0.00
2	2134	6221	1050	3		NU NON TEA	E	-2,561.00	1,466.77	0.00	-1,094.23	57	140.69
1	2134	6221	4020	1		NU NON TEA	E	-2,424.00	1,752.91	0.00	-671.09	72	223.09
2	2134	6231	1050	3		NU SOC SEC	E	-2,016.00	1,323.45	0.00	-692.55	66	124.74
1	2134	6231	4020	1		NU SOC SEC	E	-1,892.00	1,747.59	0.00	-144.41	92	192.98
2	2134	6232	1050	3		NU BD PD MEDICARE	E	-435.00	309.50	0.00	-125.50	71	29.17
1	2134	6232	4020	1		NU BD PD MEDICARE	E	-443.00	408.71	0.00	-34.29	92	45.13
2	2134	6241	1050	3		NU MEDICAL INSURANCE	E	-5,330.00	1,428.60	0.00	-3,901.40	27	19.20
1	2134	6241	4020	1		NU MEDICAL INSURANCE	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20
1	2134	6391	1050	2		NU PURCHASE SERVICE	E	-500.00	441.75	0.00	-58.25	88	0.00
1	2134	6391	4020	2		NU PURCHASE SERVICE	E	-500.00	225.25	0.00	-274.75	45	0.00
1	2134	6411	1050	2		NU GEN SUPPLIES	E	-1,500.00	1,085.98	0.00	-414.02	72	60.51
1	2134	6411	4020	2		NU GEN SUPPLIES	E	-1,500.00	1,474.89	0.00	-25.11	98	342.73
						SUB TOTAL		-94,431.00	66,222.81	0.00	-28,208.19	70	6,946.41
*** FUNCTION 2142 :													
*** FUNCTION 2151 :													
2	2151	6111	1050	3	12210	SPEECH PATH SALARY	E	-26,545.00	15,402.15	0.00	-11,142.85	58	1,960.21
2	2151	6111	4020	3	12210	SPEECH PATH SALARY	E	-26,545.00	16,113.13	0.00	-10,431.87	61	1,960.21
2	2151	6211	1050	3	12210	SPEECH PATH	E	-4,221.00	2,552.07	0.00	-1,668.93	60	315.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2151	6211	4020	3	12210	SPEECH PATH	E	-4,221.00	2,552.07	0.00	-1,668.93	60	315.04
2	2151	6232	1050	3	12210	SPEECH PATH MEDICARE	E	-350.00	213.86	0.00	-136.14	61	25.60
2	2151	6232	4020	3	12210	SPEECH PATH MEDICARE	E	-350.00	233.63	0.00	-116.37	67	28.42
2	2151	6241	1050	3	12210	SPEECH PATH MED INS	E	-2,563.00	1,495.20	0.00	-1,067.80	58	213.60
2	2151	6241	4020	3	12210	SPEECH PATH MED INS	E	-2,563.00	1,495.20	0.00	-1,067.80	58	213.60
1	2151	6411	1050	3	12210	SE SPEECH SUPPLIES	E	0.00	56.93	0.00	56.93	0	0.00
1	2151	6411	4020	3	12210	SE SPEECH SUPPLIES	E	0.00	56.92	0.00	56.92	0	0.00
						SUB TOTAL		-67,358.00	40,171.16	0.00	-27,186.84	60	5,031.72
*** FUNCTION 2152 :													
1	2152	6311	1050	3	12210	SPEECH INSTR	E	-515.00	0.00	0.00	-515.00	0	0.00
1	2152	6311	4020	3	12210	SPEECH INSTR	E	-515.00	0.00	0.00	-515.00	0	0.00
1	2152	6391	1050	3	12210	SE SPEECH PURCH SERV	E	-3,994.00	5,632.83	0.00	1,638.83	141	605.00
1	2152	6391	4020	3	12210	SE SPEECH PURCH SERV	E	-5,330.00	7,626.47	0.00	2,296.47	143	2,158.75
1	2152	6391	4020	4	44100	SE SPEECH PURCH SERV	E	-5,000.00	2,350.13	0.00	-2,649.87	47	0.00
1	2152	6391.100	4020	4	40200	SE SPEECH PU	E	-3,326.00	0.00	0.00	-3,326.00	0	0.00
						SUB TOTAL		-18,680.00	15,609.43	0.00	-3,070.57	84	2,763.75
*** FUNCTION 2162 :													
1	2162	6391	1050	3	12210	SE OCCUPATIONAL PUR	E	-858.00	35.00	0.00	-823.00	4	0.00
1	2162	6391	4020	3	12210	SE OCCUPATIONAL PUR	E	-21,268.00	20,306.72	0.00	-961.28	95	4,375.00
1	2162	6391	4020	4	44100	SE OCCUPATIONAL	E	-15,000.00	6,666.64	0.00	-8,333.36	44	0.00
1	2162	6391.100	4020	4	40200	SE OT PURCH MEDICAID	E	-5,522.00	2,234.14	0.00	-3,287.86	40	0.00
1	2162	6411	1050	3	12210	SE OCCUPATIONAL SUPL	E	-360.00	0.00	0.00	-360.00	0	0.00
1	2162	6411	4020	3	12210	SE OCCUPATIONAL SUPL	E	-570.00	835.88	0.00	265.88	147	0.00
						SUB TOTAL		-43,578.00	30,078.38	0.00	-13,499.62	69	4,375.00
*** FUNCTION 2172 :													
1	2172	6391	1050	3	12210	SE PHYSICAL THER PUR	E	-499.00	0.00	0.00	-499.00	0	0.00
1	2172	6391	4020	3	12210	SE PHYSICAL THER PUR	E	-2,075.00	1,697.50	0.00	-377.50	82	245.00
1	2172	6411	4020	3	12210	SE PHYSICAL THER	E	-500.00	256.95	0.00	-243.05	51	0.00
						SUB TOTAL		-3,074.00	1,954.45	0.00	-1,119.55	64	245.00
*** FUNCTION 2191 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
2	2211	6111	1050	3		CURRICULUM SALARY	E	-10,000.00	833.33	0.00	-9,166.67	8	0.00
2	2211	6111	4020	3		CURRICULUM SALARY	E	-10,000.00	5,833.31	0.00	-4,166.69	58	833.33
2	2211	6231	1050	3		CURRICULUM SOC SEC	E	-620.00	51.67	0.00	-568.33	8	0.00
2	2211	6231	4020	3		CURRICULUM SOC SEC	E	-620.00	361.69	0.00	-258.31	58	51.67
2	2211	6232	1050	3		CURRICULUM MEDICARE	E	-144.00	12.08	0.00	-131.92	8	0.00
2	2211	6232	4020	3		CURRICULUM MEDICARE	E	-144.00	84.56	0.00	-59.44	59	12.08
1	2211	6337	1050	1		CURRICULUM TECH R&M	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	2211	6337	4020	1		CURRICULUM TECH R&M	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	2211	6411	4020	1		CURRICULUM SUPPLIES	E	-3,610.00	3,602.66	0.00	-7.34	100	0.00
						SUB TOTAL		-27,312.00	10,779.30	0.00	-16,532.70	39	897.08
*** FUNCTION 2212 :													
*** FUNCTION 2213 : TITLE I PROFESSIONAL DEV													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	1050	3		PDC SALARY	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2214	6111	4020	3		PDC SALARY	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2214	6121	1050	3		PDC SUBSTITUTES	E	-4,000.00	2,550.00	0.00	-1,450.00	64	0.00
2	2214	6121	4020	3		PDC SUBSTITUTES	E	-4,000.00	2,775.00	0.00	-1,225.00	69	0.00
2	2214	6232	1050	3		PDC BD PD MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2214	6232	4020	3		PDC BD PD MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2214	6312	1050	3		PDC INSERVICE	E	-2,100.00	3,698.00	0.00	1,598.00	176	0.00
1	2214	6312	4020	3		PDC INSERVICE	E	-2,100.00	5,643.00	0.00	3,543.00	269	289.00
1	2214	6317	1050	3		PDC DUES/MEMBERSHIP	E	-275.00	0.00	0.00	-275.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6317	4020	3		PDC DUES/MEMBERSHIP	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2214	6319	1050	3		PDC TUITION	E	-3,875.00	0.00	0.00	-3,875.00	0	0.00
1	2214	6319	4020	3		PDC TUITION	E	-3,875.00	0.00	0.00	-3,875.00	0	0.00
1	2214	6343	1050	3		PDC TRAVEL	E	-4,000.00	2,440.42	0.00	-1,559.58	61	-262.73
1	2214	6343	4020	3		PDC TRAVEL	E	-4,000.00	3,412.07	0.00	-587.93	85	104.64
1	2214	6391	1050	3		PDC PURCHASE SERVICE	E	0.00	1,006.25	0.00	1,006.25	0	0.00
1	2214	6391	4020	3		PDC PURCHASE SERVICE	E	0.00	1,181.25	0.00	1,181.25	0	0.00
1	2214	6411	1050	3		PDC SUPPLIES	E	-1,000.00	1,052.71	0.00	52.71	105	312.81
1	2214	6411	4020	3		PDC SUPPLIES	E	-1,000.00	1,699.79	0.00	699.79	170	373.49
						SUB TOTAL		-31,008.00	25,458.49	0.00	-5,549.51	82	817.21

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

2	2222	6111	1050	3		LB CERTIFIED SALARY	E	-19,995.00	11,663.33	0.00	-8,331.67	58	1,666.19
2	2222	6111	4020	3		LB CERTIFIED SALARY	E	-19,995.00	11,663.33	0.00	-8,331.67	58	1,666.19
2	2222	6141	1050	3		LB UNUSED SICK LEAVE	E	-175.00	175.00	0.00	0.00	100	0.00
1	2222	6151	1050	1		LB SALARY NONCERT	E	-6,625.00	5,099.70	0.00	-1,525.30	77	694.20
1	2222	6151	4020	1		LB SALARY NONCERT	E	-6,625.00	5,099.70	0.00	-1,525.30	77	694.20
2	2222	6211	1050	3		LB TEACHER	E	-3,275.00	1,819.79	0.00	-1,455.21	56	259.97
2	2222	6211	4020	3		LB TEACHER	E	-3,275.00	2,011.17	0.00	-1,263.83	61	287.31
1	2222	6221	1050	1		LB NON TEA	E	-463.00	349.83	0.00	-113.17	76	47.62
1	2222	6221	4020	1		LB NON TEA	E	-463.00	358.01	0.00	-104.99	77	48.79
1	2222	6231	1050	1		LB SOC SEC	E	-630.00	316.18	0.00	-313.82	50	43.04
1	2222	6231	4020	1		LB SOC SEC	E	-630.00	289.98	0.00	-340.02	46	39.30
1	2222	6232	1050	1		LB BD PD MEDICARE	E	-130.00	73.95	0.00	-56.05	57	10.07
2	2222	6232	1050	3		LB MEDICARE	E	-277.00	163.96	0.00	-113.04	59	23.06
1	2222	6232	4020	1		LB BD PD MEDICARE	E	-130.00	67.81	0.00	-62.19	52	9.19
2	2222	6232	4020	3		LB MEDICARE	E	-277.00	169.12	0.00	-107.88	61	24.16
1	2222	6241	1050	1		LB MEDICAL INSURANCE	E	-115.00	0.00	0.00	-115.00	0	0.00
2	2222	6241	1050	3		LB MEDICAL INSURANCE	E	-2,589.00	1,554.70	0.00	-1,034.30	60	222.10
1	2222	6241	4020	1		LB MEDICAL INSURANCE	E	-115.00	134.40	0.00	19.40	117	19.20
2	2222	6241	4020	3		LB MEDICAL INSURANCE	E	-2,589.00	1,554.70	0.00	-1,034.30	60	222.10
1	2222	6412	1050	2		LB AUDIO VISUAL	E	-4,500.00	4,289.25	0.00	-210.75	95	0.00
1	2222	6412	4020	2		LB AUDIO VISUAL	E	-5,100.00	4,646.40	0.00	-453.60	91	0.00
1	2222	6431	1050	2		LB FREE TEXTBOOK	E	-8,300.00	5,366.52	0.00	-2,933.48	65	0.00
1	2222	6431	4020	2		LB FREE TEXTBOOK	E	-8,800.00	3,123.92	0.00	-5,676.08	35	0.00
1	2222	6451	1050	2		PERIODICALS	E	-650.00	117.55	0.00	-532.45	18	0.00
1	2222	6451	4020	2		PERIODICALS	E	-650.00	708.37	0.00	58.37	109	0.00
						SUB TOTAL		-96,373.00	60,816.67	0.00	-35,556.33	63	5,976.69

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

1	2225	6391	1050	2		TEC COOR PURCHASE	E	-31,500.00	20,884.38	0.00	-10,615.62	66	1,624.00
1	2225	6391	4020	2		TEC COOR PURCHASE	E	-31,500.00	19,129.50	0.00	-12,370.50	61	1,624.00
1	2225	6411	1050	2		TEC COOR SUPPLIES	E	-10,000.00	1,545.79	0.00	-8,454.21	15	0.00
1	2225	6411	4020	2		TEC COOR SUPPLIES	E	-10,000.00	1,208.85	0.00	-8,791.15	12	0.00
4	2225	6541	4020	1		TEC COOR EQUIPMENT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
						SUB TOTAL		-86,000.00	42,768.52	0.00	-43,231.48	50	3,248.00

*** FUNCTION 2252 :
 *** FUNCTION 2293 :
 *** FUNCTION 2310 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6151		1		BD SECRETARY SALARY	E	-3,500.00	2,625.03	0.00	-874.97	75	291.67
1	2311	6315		1		BD AUDIT	E	-10,500.00	10,750.00	0.00	250.00	102	0.00
1	2311	6317		1		BD LEGAL SERVICE	E	-2,000.00	360.00	0.00	-1,640.00	18	0.00
1	2311	6318		1		BD ELECTION SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6352		1		BD LIABILITY INS	E	-6,949.00	6,156.00	0.00	-793.00	89	0.00
1	2311	6353		1		BD TREASURER BOND	E	-100.00	100.00	0.00	0.00	100	0.00
1	2311	6362		1		BD ADVERTISING	E	-1,000.00	631.27	0.00	-368.73	63	0.00
1	2311	6371		1		BD DUES FEES	E	-5,300.00	4,544.00	0.00	-756.00	86	0.00
1	2311	6391		2		BD PURCHASE SERVICE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6411		2		BD GENERAL SUPPLIES	E	-6,500.00	2,335.11	0.00	-4,164.89	36	28.07
						SUB TOTAL		-37,949.00	27,501.41	0.00	-10,447.59	72	319.74
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111		3		EA CERTIFIED SALARY	E	-102,394.00	76,795.47	0.00	-25,598.53	75	8,532.83
2	2321	6211		3		EA TEACHER	E	-15,620.00	11,712.15	0.00	-3,907.85	75	1,301.35
2	2321	6232		3		EA MEDICARE	E	-1,450.00	1,071.63	0.00	-378.37	74	119.07
2	2321	6241		3		EA MEDICAL INSURANCE	E	-5,330.00	3,997.80	0.00	-1,332.20	75	444.20
1	2321	6319		1		EA PROFESSIONAL SVC	E	-10,500.00	10,276.00	0.00	-224.00	98	3,250.00
1	2321	6337		1		EA TECH R & M	E	-175.00	175.00	0.00	0.00	100	0.00
1	2321	6343		1		EA TRAVEL	E	-765.00	247.90	0.00	-517.10	32	247.90
1	2321	6371		2		EA MEMBERSHIP DUES	E	-2,253.00	1,760.00	0.00	-493.00	78	0.00
1	2321	6411		2		EA GEN SUPPLIES	E	-655.00	175.82	0.00	-479.18	27	0.00
						SUB TOTAL		-139,142.00	106,211.77	0.00	-32,930.23	76	13,895.35
*** FUNCTION 2329 :													
2	2329	6111	1050	3	12210	SE DIRECTOR	E	-1,601.00	2,400.57	0.00	799.57	150	266.73
2	2329	6111	4020	3	12210	SE DIRECTOR	E	-1,601.00	2,400.57	0.00	799.57	150	266.73
1	2329	6151		3	12210	SE SECRETARY	E	-15,000.00	8,750.00	0.00	-6,250.00	58	1,250.00
2	2329	6211	1050	3	12210	SE DIRECTOR	E	-232.00	348.12	0.00	116.12	150	38.68
2	2329	6211	4020	3	12210	SE DIRECTOR	E	-232.00	948.37	0.00	716.37	409	124.43
1	2329	6221		3	12210	SE SECRETARY	E	-1,029.00	0.00	0.00	-1,029.00	0	0.00
1	2329	6231		3	12210	SE SECRETARY SOC SEC	E	-945.00	542.50	0.00	-402.50	57	77.50
1	2329	6232		3	12210	SE SECRETARY	E	-195.00	126.91	0.00	-68.09	65	18.13
2	2329	6232	1050	3	12210	SE DIRECTOR MEDICARE	E	-22.00	34.83	0.00	12.83	158	3.87
2	2329	6232	4020	3	12210	SE DIRECTOR MEDICARE	E	-22.00	34.83	0.00	12.83	158	3.87
						SUB TOTAL		-20,879.00	15,586.70	0.00	-5,292.30	75	2,049.94
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	3		BL CERTIFIED SALARY	E	-66,381.00	49,786.38	0.00	-16,594.62	75	5,531.82
2	2411	6111	4020	3		BL CERTIFIED SALARY	E	-69,476.00	49,929.84	0.00	-19,546.16	72	5,547.76
2	2411	6141	1050	3		BL UNUSED SICK PAY	E	0.00	162.50	0.00	162.50	0	0.00
1	2411	6151	1050	1		BL SALARY NONCERT	E	-28,861.00	22,703.22	0.00	-6,157.78	79	2,685.08
1	2411	6151	4020	1		BL SALARY NONCERT	E	-25,000.00	18,749.97	0.00	-6,250.03	75	2,083.33
1	2411	6171	1050	3		BL UNUSED SICK PAY	E	-938.00	0.00	0.00	-938.00	0	0.00
2	2411	6211	1050	3		BL TEACHER	E	-10,370.00	7,773.66	0.00	-2,596.34	75	863.74
2	2411	6211	4020	3		BL TEACHER	E	-10,850.00	7,816.68	0.00	-3,033.32	72	868.52
1	2411	6221	1050	1		BL NON TEA	E	-425.00	84.90	0.00	-340.10	20	20.58
1	2411	6221	4020	1		BL NON TEA	E	-4,788.00	3,042.18	0.00	-1,745.82	64	338.02
1	2411	6231	1050	1		BL SOC SEC	E	-1,818.00	1,312.79	0.00	-505.21	72	155.94
1	2411	6231	4020	1		BL SOC SEC	E	-1,575.00	1,155.78	0.00	-419.22	73	128.42
1	2411	6232	1050	1		BL NONTEA BDPD	E	-400.00	289.08	0.00	-110.92	72	32.12
2	2411	6232	1050	3		BL MEDICARE	E	-932.00	733.83	0.00	-198.17	79	83.63
1	2411	6232	4020	1		BL NONTEA BDPD	E	-325.00	270.27	0.00	-54.73	83	30.03
2	2411	6232	4020	3		BL MEDICARE	E	-950.00	707.58	0.00	-242.42	74	78.62

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6241	1050	1		BL MEDICAL INSURANCE	E	-5,330.00	3,997.80	0.00	-1,332.20	75	444.20
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-5,126.00	3,844.80	0.00	-1,281.20	75	427.20
1	2411	6241	4020	1		BL MEDICAL INSURANCE	E	-230.00	172.80	0.00	-57.20	75	19.20
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,330.00	3,997.80	0.00	-1,332.20	75	444.20
1	2411	6343	1050	1		BL TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-500.00	574.36	0.00	74.36	115	0.00
1	2411	6371	1050	2		BL MEMBERSHIP DUES	E	-500.00	299.00	0.00	-201.00	60	0.00
1	2411	6371	4020	2		BL MEMBERSHIP DUES	E	-500.00	394.00	0.00	-106.00	79	0.00
1	2411	6391	1050	2		BL PURCHASE SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6391	4020	2		BL PURCHASE SERV	E	-500.00	249.00	0.00	-251.00	50	0.00
1	2411	6411	1050	2		BL GEN SUPPLIES	E	-700.00	586.75	0.00	-113.25	84	64.24
1	2411	6411	4020	2		BL GEN SUPPLIES	E	-700.00	606.72	0.00	-93.28	87	0.00
						SUB TOTAL		-243,505.00	179,241.69	0.00	-64,263.31	74	19,846.65
*** FUNCTION 2510 :													
*** FUNCTION 2511 : CENTRAL OFFICE													
1	2511	6343		1		CO TRAVEL EXPENSE	E	0.00	275.00	0.00	275.00	0	0.00
1	2511	6352		1		CO LIABILITY INS	E	-21,774.00	20,733.50	0.00	-1,040.50	95	0.00
1	2511	6361		1		POSTAGE AND FREIGHT	E	-5,365.00	3,993.04	0.00	-1,371.96	74	0.00
1	2511	6391		2		CO PURCHASE SVC	E	-10,000.00	10,326.90	0.00	326.90	103	59.00
1	2511	6411		2		CO SUPPLIES	E	-500.00	644.15	0.00	144.15	129	7.29
						SUB TOTAL		-37,639.00	35,972.59	0.00	-1,666.41	96	66.29
*** FUNCTION 2521 : SERVICE AREA DIRECTION													
1	2521	6151		1		EA SALARY NONCERT	E	-18,501.00	13,875.75	0.00	-4,625.25	75	1,541.75
1	2521	6221		1		EA NON TEA	E	-1,271.00	1,253.25	0.00	-17.75	99	156.10
1	2521	6231		1		EA SOC SEC	E	-1,312.00	952.63	0.00	-359.37	73	94.45
1	2521	6232		1		EA NONTEA BDPD	E	-350.00	222.83	0.00	-127.17	64	22.09
1	2521	6241		1		EA MEDICAL INSURANCE	E	-26.00	1,787.80	0.00	1,761.80	###	444.20
						SUB TOTAL		-21,460.00	18,092.26	0.00	-3,367.74	84	2,258.59
*** FUNCTION 2524 :													
1	2524	6151		1		PAYROLL SERVICES	E	-18,501.00	13,875.75	0.00	-4,625.25	75	1,541.75
1	2524	6221		1		PAYROLL SERV RETIREM	E	-1,271.00	951.84	0.00	-319.16	75	105.76
1	2524	6231		1		PAYROLL SERVICES SOC	E	-1,312.00	860.31	0.00	-451.69	66	95.59
1	2524	6232		1		PAYROLL SERVICES MED	E	-350.00	201.24	0.00	-148.76	57	22.36
1	2524	6337		1		PAYROLL TECH R & M	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-21,934.00	15,889.14	0.00	-6,044.86	72	1,765.46
*** FUNCTION 2525 :													
1	2525	6151		1		FINANCIAL ACCT SAL	E	-18,501.00	13,875.75	0.00	-4,625.25	75	1,541.75
1	2525	6221		1		FINANCIAL ACCT	E	-1,271.00	951.84	0.00	-319.16	75	105.76
1	2525	6231		1		FINANCIAL ACCTING	E	-1,800.00	860.31	0.00	-939.69	48	95.59
1	2525	6232		1		FINANCIAL ACCTING	E	-350.00	201.24	0.00	-148.76	57	22.36
						SUB TOTAL		-21,922.00	15,889.14	0.00	-6,032.86	72	1,765.46
*** FUNCTION 2540 :													
*** FUNCTION 2541 :													
1	2541	6151		1		OM MAINTENANCE	E	-43,014.00	32,793.31	0.00	-10,220.69	76	3,365.67
1	2541	6221		1		OM MAINTENANCE	E	-3,316.00	2,522.52	0.00	-793.48	76	261.21
1	2541	6231		1		OM MAINTENANCE SOC	E	-2,710.00	1,979.75	0.00	-730.25	73	202.73
1	2541	6232		1		OM MAINTENANCE	E	-580.00	463.00	0.00	-117.00	80	47.41
1	2541	6241		1		OM MAINT MED INSUR	E	-5,330.00	3,997.80	0.00	-1,332.20	75	444.20
						SUB TOTAL		-54,950.00	41,756.38	0.00	-13,193.62	76	4,321.22
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARY NONCERT	E	-113,161.00	87,498.81	0.00	-25,662.19	77	8,868.88
1	2542	6171		3		OM UNUSED SICK PAY	E	-150.00	1,650.00	0.00	1,500.00	###	0.00
1	2542	6221		1		OM NON TEA	E	-9,600.00	8,064.60	0.00	-1,535.40	84	878.31
1	2542	6231		1		OM SOC SEC	E	-7,200.00	5,141.54	0.00	-2,058.46	71	501.42

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6232		1		OM NONTEA BDPD	E	-1,500.00	1,202.50	0.00	-297.50	80	117.26
1	2542	6241		1		OM MEDICAL INSURANCE	E	-26,457.00	20,833.66	0.00	-5,623.34	79	2,683.63
1	2542	6261		1		OM WORKMENS COMP	E	-5,633.00	4,040.00	0.00	-1,593.00	72	0.00
1	2542	6271		1		OM UNEMPLOY COMP	E	-590.00	1,183.53	0.00	593.53	201	0.00
1	2542	6332		1		OM REPAIR AND MAINT	E	-35,000.00	34,800.06	0.00	-199.94	99	2,551.13
1	2542	6332.001		1		OM MOPS WASTE PESTS	E	-3,500.00	2,345.00	0.00	-1,155.00	67	380.00
1	2542	6335		1		OM WATER/SEWER/SOLID	E	-21,000.00	17,565.37	0.00	-3,434.63	84	3,684.31
1	2542	6351		1		OM PROPERTY	E	-27,100.00	25,333.50	0.00	-1,766.50	93	0.00
1	2542	6361		1		OM COMMUNICATION	E	-32,136.00	9,848.67	0.00	-22,287.33	31	152.02
1	2542	6391		1		OM PURCHASED SERVICE	E	-28,500.00	15,933.75	0.00	-12,566.25	56	780.00
1	2542	6411		1		OM GEN SUPPLIES	E	-30,000.00	22,883.80	0.00	-7,116.20	76	2,494.14
1	2542	6481		1		OM ELECTRICITY	E	-115,000.00	88,351.02	0.00	-26,648.98	77	12,414.83
1	2542	6482		1		OM NATURAL GAS	E	-20,000.00	15,143.87	0.00	-4,856.13	76	2,656.19
4	2542	6541		1		OM EQUIPMENT	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
4	2542	6541.004		1		OM HEAT & AIR	E	-30,000.00	11,730.00	0.00	-18,270.00	39	0.00
SUB TOTAL								-518,527.00	373,549.68	0.00	-144,977.32	72	38,162.12
*** FUNCTION 2544 : UPKEEP OF EQUIP SERVICES													
1	2544	6332		1		UPKEEP OF EQUIP-CO	E	-95.00	0.00	0.00	-95.00	0	0.00
1	2544	6332	1050	1		UPKEEP OF EQUIP-HS	E	-5,500.00	4,471.67	0.00	-1,028.33	81	576.82
1	2544	6332.402	4020	1		UPKEEP OF EQUIP-ELEM	E	-8,000.00	6,666.40	0.00	-1,333.60	83	1,206.91
SUB TOTAL								-13,595.00	11,138.07	0.00	-2,456.93	82	1,783.73
*** FUNCTION 2545 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
1	2552	6151		1		PT BUS DRIVER SALARY	E	-50,000.00	28,530.45	0.00	-21,469.55	57	4,373.67
1	2552	6221		1		PT NON TEACHER RET	E	-2,313.00	477.68	0.00	-1,835.32	21	70.57
1	2552	6231		1		PT SOCIAL SECURITY	E	-2,124.00	1,010.66	0.00	-1,113.34	48	142.24
1	2552	6232		1		PT NONTEA BDPD	E	-500.00	433.73	0.00	-66.27	87	63.43
1	2552	6233		1		PT BD PD MEDICARE	E	0.00	21.66	0.00	21.66	0	7.09
1	2552	6241		1		PT BUS DRS MED/DEN	E	-5,330.00	0.00	0.00	-5,330.00	0	0.00
1	2552	6261		1		PT WKMNS COMP BUS DR	E	-2,000.00	1,917.00	0.00	-83.00	96	0.00
1	2552	6332		1		PT MAINT AND REPAIR	E	-45,000.00	28,549.20	0.00	-16,450.80	63	6,613.17
1	2552	6343		1		PT TRAVEL	E	-1,000.00	132.02	0.00	-867.98	13	50.00
1	2552	6351		1		PT FLEET INSURANCE	E	-3,815.00	4,103.00	0.00	288.00	108	0.00
1	2552	6391		1		PT PURCHASE SERVICES	E	-2,000.00	1,154.65	0.00	-845.35	58	31.52
1	2552	6411		1		PT SUPPLIES	E	-1,000.00	968.12	0.00	-31.88	97	103.57
1	2552	6411.001		1		PT OIL & LUBES	E	-1,000.00	65.50	0.00	-934.50	7	0.00
1	2552	6411.002		1		PT TIRE & PARTS	E	-7,000.00	298.28	0.00	-6,701.72	4	0.00
1	2552	6486		1		PT FUEL - GAS/DIESEL	E	-22,000.00	13,440.69	0.00	-8,559.31	61	2,137.13
4	2552	6552		1		PT BUS PURCHASE	E	-35,723.00	16,837.86	0.00	-18,885.14	47	0.00
SUB TOTAL								-180,805.00	97,940.50	0.00	-82,864.50	54	13,592.39
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151		1		FD SALARY NONCERT	E	-59,824.00	46,046.37	0.00	-13,777.63	77	3,842.58
1	2561	6161		1		FD SUBSTITUTES	E	-3,000.00	1,657.75	0.00	-1,342.25	55	0.00
1	2561	6171		1		FD UNUSED SICK PAY	E	-200.00	1,700.00	0.00	1,500.00	850	0.00
1	2561	6221		1		FD NON TEA	E	-4,960.00	3,020.20	0.00	-1,939.80	61	247.49
1	2561	6231		1		FD SOC SEC	E	-4,500.00	2,983.52	0.00	-1,516.48	66	226.72
1	2561	6232		1		FD NONTEA BDPD	E	-1,000.00	697.76	0.00	-302.24	70	53.03
1	2561	6241		1		FD MEDICAL INSURANCE	E	-10,916.00	3,216.95	0.00	-7,699.05	29	446.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6261		1		FD WORKMENS COMP	E	-3,679.00	4,040.00	0.00	361.00	110	0.00
1	2561	6332		1		FD	E	-7,147.00	7,220.00	0.00	73.00	101	260.00
1	2561	6337		1		FD TECH R & M	E	-4,778.00	0.00	0.00	-4,778.00	0	0.00
1	2561	6343		1		FD TRAVEL	E	-76.00	0.00	0.00	-76.00	0	0.00
1	2561	6391		1		FD SERV PURCHASED	E	0.00	985.00	0.00	985.00	0	560.00
1	2561	6411		1		FS SUPPLIES NON-FOOD	E	-8,448.00	1,198.94	0.00	-7,249.06	14	0.00
1	2561	6412		1		FD TECH SUPPLIES	E	-1,002.00	0.00	0.00	-1,002.00	0	0.00
1	2561	6471		1		FD FOOD SUPPLIES	E	-222,981.00	129,956.44	0.00	-93,024.56	58	-435.39
4	2561	6541.105		1		FS EQUIP	E	-4,400.00	4,350.86	0.00	-49.14	99	0.00
4	2561	6541.402		1		FS EQUIPMENT	E	0.00	1,625.00	0.00	1,625.00	0	0.00
						SUB TOTAL		-336,911.00	208,698.79	0.00	-128,212.21	62	5,200.83
*** FUNCTION 2569 :													
*** FUNCTION 2600 :													
*** FUNCTION 2645 :													
1	2645	6241		1		STAFF HEALTH	E	-38,632.00	38,642.44	0.00	10.44	100	0.00
						SUB TOTAL		-38,632.00	38,642.44	0.00	10.44	100	0.00
*** FUNCTION 3000 :													
*** FUNCTION 3111 : PARENTS AS TEACHERS COOP													
*** FUNCTION 3511 :													
2	3511	6111	4020	3		P.A.T. SALARIES	E	-15,000.00	8,750.00	0.00	-6,250.00	58	1,250.00
2	3511	6231	4020	3		PAT SOCIAL SECURITY	E	-945.00	0.00	0.00	-945.00	0	0.00
2	3511	6232	4020	3		PAT MEDICARE	E	-195.00	126.91	0.00	-68.09	65	18.13
1	3511	6343	4020	1		P.A.T. TRAVEL	E	-418.00	37.93	0.00	-380.07	9	0.00
1	3511	6391	4020	3		P.A.T. PURCH SERV	E	-990.00	0.00	0.00	-990.00	0	0.00
1	3511	6411	4020	2		P.A.T. SUPPLIES	E	-101.00	0.00	0.00	-101.00	0	0.00
						SUB TOTAL		-17,649.00	8,914.84	0.00	-8,734.16	51	1,268.13
*** FUNCTION 3512 : EARLY CHILDHOOD EDUCATION													
2	3512	6111.51	4020	4	45100	TITLE I EARLY CHD	E	-40,475.00	23,610.44	0.00	-16,864.56	58	3,372.92
1	3512	6151.51	4020	4	45100	TITLE I EAR	E	-20,483.00	15,599.75	0.00	-4,883.25	76	2,029.05
2	3512	6211.51	4020	4	45100	TITLE I EARLY CHD	E	-5,875.00	3,423.49	0.00	-2,451.51	58	489.07
1	3512	6221.51	4020	4	45100	TITLE I EARLY CHD	E	-1,410.00	1,070.12	0.00	-339.88	76	139.19
1	3512	6231.51	4020	4	45100	TITLE I EARLY CHD	E	-1,824.00	967.19	0.00	-856.81	53	125.80
1	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-267.00	226.20	0.00	-40.80	85	29.42
2	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-572.00	342.37	0.00	-229.63	60	48.91
C	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-839.00	568.57	0.00	-270.43	68	78.33
2	3512	6241.41	4020	4	45100	TITLE I EARLY CHD	E	-26.00	15.40	0.00	-10.60	59	2.20
1	3512	6241.51	4020	4	45100	TITLE I EARLY CHD	E	-26.00	15.40	0.00	-10.60	59	2.20
1	3512	6411.51	4020	4	45100	TITLE I EARLY CHD	E	-4,000.00	2,214.66	0.00	-1,785.34	55	0.00
						SUB TOTAL		-74,958.00	47,485.02	0.00	-27,472.98	63	6,238.76
*** FUNCTION 3600 :													
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE													
2	3711	6111	4020	4	45100	TITLE I SALARY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	3711	6211	4020	4	45100	TITLE I RETIREMENT	E	-225.00	0.00	0.00	-225.00	0	0.00
2	3711	6232	4020	4	45100	TITLE I MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
1	3711	6343.51	4020	4	45100	TITLE I/TRAVEL	E	-202.00	0.00	0.00	-202.00	0	0.00
1	3711	6391.51	4020	4	45100	TITLE I NON-PUB SERV	E	-6,352.00	750.00	0.00	-5,602.00	12	0.00
						SUB TOTAL		-8,852.00	750.00	0.00	-8,102.00	8	0.00
*** FUNCTION 3910 :													
*** FUNCTION 4000 :													
*** FUNCTION 4011 : LEASE PURCHASE													
4	4011	6521		1		FACILITIES	E	-20,410.00	20,410.00	0.00	0.00	100	0.00
						SUB TOTAL		-20,410.00	20,410.00	0.00	0.00	100	0.00
*** FUNCTION 4030 :													
*** FUNCTION 4031 : ARCHITECT SERVICES													
*** FUNCTION 4131 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 4151 :											
*** FUNCTION 5100 :											
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED											
3	5111	6611	1	DS RET OF BONDS	E	-275,000.00	275,000.00	0.00	0.00	100	275,000.00
SUB TOTAL						-275,000.00	275,000.00	0.00	0.00	100	275,000.00
*** FUNCTION 5130 :											
*** FUNCTION 5200 :											
*** FUNCTION 5211 : INTEREST-BONDS											
3	5211	6621	1	DS INTEREST ON BONDS	E	-104,383.00	104,382.50	0.00	-0.50	100	52,191.25
SUB TOTAL						-104,383.00	104,382.50	0.00	-0.50	100	52,191.25
*** FUNCTION 5230 :											
*** FUNCTION 5231 : LEASE PURCHASE SERIES											
4	5231	6623	1	INTEREST-LEASE PURCH	E	-4,167.00	973.43	0.00	-3,193.57	23	0.00
SUB TOTAL						-4,167.00	973.43	0.00	-3,193.57	23	0.00
*** FUNCTION 5310 :											
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS											
3	5311	6631	1	OTHER FEES	E	-1,166.00	636.00	0.00	-530.00	55	0.00
3	5311	6631.100	1	OTHER FEES	E	-398.00	0.00	0.00	-398.00	0	0.00
SUB TOTAL						-1,564.00	636.00	0.00	-928.00	41	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	3,570,642.02	0.00	0.00	0	4,796.62
TOTAL LIABILITIES:	0.00	427.93	0.00	0.00	0	-841.91
TOTAL REVENUES:	2,855,455.00	-2,267,475.34	0.00	587,979.66	79	-161,357.81
TOTAL EXPENDITURES:	-2,232,948.00	1,670,580.02	0.00	-562,367.98	75	157,403.10
REVENUES + EXPENDITURES:	622,507.00	-596,895.32	0.00	25,611.68	96	-3,954.71
BUDGETED FUND BALANCE:	3,596,681.63					
TOTAL FUND BALANCE:		-3,571,069.95				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	113,597.30	0.00	0.00	0	25,568.31
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,106,026.00	-2,259,912.74	0.00	846,113.26	73	-317,986.46
TOTAL EXPENDITURES:	-3,632,462.00	2,146,315.44	0.00	-1,486,146.56	59	292,418.15
REVENUES + EXPENDITURES:	-526,436.00	-113,597.30	0.00	-640,033.30	22	-25,568.31
BUDGETED FUND BALANCE:	-526,436.00					
TOTAL FUND BALANCE:		-113,597.30				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	1,139,784.14	0.00	0.00	0	-317,534.78
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	415,576.00	-372,140.21	0.00	43,435.79	90	-9,656.47
TOTAL EXPENDITURES:	-380,947.00	380,018.50	0.00	-928.50	100	327,191.25
REVENUES + EXPENDITURES:	34,629.00	7,878.29	0.00	42,507.29	23	317,534.78
BUDGETED FUND BALANCE:	1,182,291.43					
TOTAL FUND BALANCE:		-1,139,784.14				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

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

COMBINED TOTALS:

TOTAL ASSETS:						0.00	4,874,108.36	0.00	0.00	0	-287,169.85
TOTAL LIABILITIES:						0.00	427.93	0.00	0.00	0	-841.91
TOTAL REVENUES:						6,377,057.00	-4,899,528.29	0.00	1,477,528.71	77	-489,000.74
TOTAL EXPENDITURES:						-6,377,057.00	4,257,225.91	0.00	-2,119,831.09	67	777,012.50
REVENUES + EXPENDITURES:						0.00	-642,302.38	0.00	-642,302.38	0	288,011.76
BUDGETED FUND BALANCE:						4,232,233.91					
TOTAL FUND BALANCE:							-4,874,536.29				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00