

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH-NOW ACCOUNT	A	0.00	414,495.14	0.00	0.00	0	-82,999.06
2	1111			CASH-NOW ACCOUNT	A	0.00	209,786.43	0.00	0.00	0	98,185.80
3	1111			CASH-DEBT SERVICE	A	0.00	72,343.45	0.00	0.00	0	3,019.34
4	1111			CASH-NOW ACCOUNT	A	0.00	733,897.11	0.00	0.00	0	-424,835.87
C	1111			CASH-NOW ACCOUNT	A	0.00	1,430,522.13	0.00	0.00	0	-406,629.79
1	1132			PETTY CASH	A	0.00	1,000.00	0.00	0.00	0	0.00
3	1151			DEBT SERVICE ESCROW	A	0.00	77,984.25	0.00	0.00	0	-11,928.25
3	1611			BOND PRINCIPAL	A	0.00	1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	3,384,506.38	0.00	0.00	0	-418,558.04
*** LIABILITIES 2000 :											
3	2711			BONDS PAYABLE	L	0.00	-1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-1,875,000.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-196,872.05	-606,534.91	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	73,143.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-6,781.00	-141,145.85	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	2,127.00	0.00	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-128,383.05	-747,680.76	0.00	0.00	0	0.00
				SUB TOTAL		-128,383.05	-747,680.76	0.00	0.00	0	0.00
*** OBJECT 5100 : LOCAL REVENUE											
1	5111			CURRENT TAX	R	830,531.00	0.00	0.00	830,531.00	0	0.00
3	5111			CURRENT TAX	R	186,568.00	0.00	0.00	186,568.00	0	0.00
C	5111			CURRENT TAX	R	1,017,099.00	0.00	0.00	1,017,099.00	0	0.00
1	5112			BACK TAXES	R	88,000.00	-13,180.14	0.00	74,819.86	15	-6,171.00
3	5112			BACK TAXES	R	22,000.00	-2,955.74	0.00	19,044.26	13	-2,955.74
C	5112			BACK TAXES	R	110,000.00	-16,135.88	0.00	93,864.12	15	-9,126.74
2	5113			PROP C/SALES TAX	R	298,368.00	-45,845.33	0.00	252,522.67	15	-25,402.54
1	5114			FINANCIAL INST.TAX	R	82.00	0.00	0.00	82.00	0	0.00
3	5114			FINANCIAL INST.TAX	R	18.00	0.00	0.00	18.00	0	0.00
C	5114			FINANCIAL INSTIT.TAX	R	100.00	0.00	0.00	100.00	0	0.00
1	5115			SURTAX	R	14,843.00	-40.89	0.00	14,802.11	0	-21.36
3	5115			SURTAX	R	3,330.00	-9.17	0.00	3,320.83	0	-9.17
C	5115			SURTAX	R	18,173.00	-50.06	0.00	18,122.94	0	-30.53
1	5116			IN LIEU OF TAXES	R	1,500.00	0.00	0.00	1,500.00	0	0.00
3	5116			IN LIEU OF TAXES	R	500.00	0.00	0.00	500.00	0	0.00
C	5116			IN LIEU OF TAXES	R	2,000.00	0.00	0.00	2,000.00	0	0.00
3	5140			INTEREST	R	3,000.00	-54.43	0.00	2,945.57	2	-54.43
1	5141			INTEREST	R	10,000.00	-939.35	0.00	9,060.65	9	-594.90
2	5141			INTEREST	R	1,500.00	-61.30	0.00	1,438.70	4	-34.81
3	5141			EARNINGS/TEMP.DEPOSI	R	0.00	-107.76	0.00	-107.76	0	0.00
4	5141			INTEREST	R	0.00	-1,847.32	0.00	-1,847.32	0	-893.46
C	5141			INTEREST	R	11,500.00	-2,955.73	0.00	8,544.27	26	-1,523.17
4	5143			PREMIUM ON BONDS	R	0.00	-156,418.00	0.00	-156,418.00	0	0.00
1	5151			FOOD	R	60,000.00	-6,818.10	0.00	53,181.90	11	-6,818.10
1	5165			FOOD SERVICE-NON	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5171	1050		STUDENT ACTIVITES	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.002	1050		JUNIOR CLASS	R	25,000.00	0.00	0.00	25,000.00	0	0.00
1	5171.006	1050		ATHLETICS	R	25,000.00	0.00	0.00	25,000.00	0	0.00
1	5171.006	1050	02	FOOTBALL	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5171.006	1050	03	BASKETBALL	R	2,000.00	-972.00	0.00	1,028.00	49	-972.00

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171.006	1050	031	GIRLS BB ACTIVITY	R	1,500.00	-903.75	0.00	596.25	60	-903.75
1	5171.006	1050	042	JR HIGH VOLLEYBALL	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.006	1050	08	TRACK	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.006	1050	4	VOLLEY BALL ACTIVITY	R	3,000.00	-437.00	0.00	2,563.00	15	-437.00
1	5171.006	1050	5	BASEBALL/SOFTBALL	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5171.006	1050	7	CROSS COUNTRY ACTVTY	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5171.008	1050		YEARBOOK	R	7,000.00	-1,230.00	0.00	5,770.00	18	-1,230.00
1	5171.009	1050		H.S. CHEERLEADERS	R	1,500.00	-440.00	0.00	1,060.00	29	-440.00
1	5171.009	1050	01	DANCE TEAM	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5171.01	4020		ELEM STUDENT BENEFIT	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5171.010	1050		MUSIC	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.011	1050		NHS	R	3,500.00	-160.00	0.00	3,340.00	5	-160.00
1	5171.012	1050		STUDENT COUNCIL	R	2,000.00	-2,651.38	0.00	-651.38	133	-2,651.38
1	5171.014	1050		MISCELLANEOUS	R	4,000.00	-1,210.00	0.00	2,790.00	30	-1,210.00
1	5171.016	4020		LIBRARY ACTIVITY	R	5,000.00	-22.50	0.00	4,977.50	0	-22.50
1	5171.017	1050		FFA	R	25,000.00	-558.00	0.00	24,442.00	2	-558.00
1	5171.018	1050		BUSINESS ACTIVITY	R	12,000.00	-110.00	0.00	11,890.00	1	-110.00
1	5171.019	1050		JR. HIGH	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.019	1050	01	JR HIGH SKI	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5171.020	1050		FCCLA	R	7,000.00	-105.93	0.00	6,894.07	2	-105.93
1	5171.021	1050		NJHS	R	500.00	-20.00	0.00	480.00	4	-20.00
1	5171.025	1050		ART ACTIVITIES	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.026	1050		FCA	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5171.027	1050		BATTLE OF THE BRAINS	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.099	1050		TECH SECURITY	R	2,500.00	-2,560.00	0.00	-60.00	102	-2,560.00
2	5181			PRESCHOOL FEES	R	30,000.00	-2,626.00	0.00	27,374.00	9	-2,726.00
1	5192			LOCAL SOURCES/GIFTS	R	4,000.00	-4,000.00	0.00	0.00	100	-4,000.00
4	5192			LOCAL SOURCES &	R	1,000.00	0.00	0.00	1,000.00	0	0.00
C	5192			LOCAL SOURCES &	R	5,000.00	-4,000.00	0.00	1,000.00	80	-4,000.00
1	5195			PRIOR PERIOD	R	0.00	-788.16	0.00	-788.16	0	-210.00
				SUB TOTAL		1,702,240.00	-247,072.25	0.00	1,455,167.75	15	-61,272.07
*** OBJECT 5200 : COUNTY REVENUE											
2	5211			FINES	R	14,000.00	0.00	0.00	14,000.00	0	0.00
1	5221			RAILROAD/UTILITIES	R	110,000.00	0.00	0.00	110,000.00	0	0.00
3	5221			RAILROAD/UTILITIES	R	16,000.00	0.00	0.00	16,000.00	0	0.00
C	5221			RAILROAD/UTILITIES	R	126,000.00	0.00	0.00	126,000.00	0	0.00
				SUB TOTAL		140,000.00	0.00	0.00	140,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUE											
2	5311			BASIC FORMULA/STATE	R	1,474,750.00	-209,864.00	0.00	1,264,886.00	14	-104,954.00
1	5312			TRANSPORTATION	R	18,000.00	-3,095.00	0.00	14,905.00	17	-1,548.00
1	5314			ECSE-STATE	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5319			CLASSROOM TRUST FUND	R	120,464.00	-16,863.04	0.00	103,600.96	14	-8,742.62
1	5324			PARENTS AS TEACHERS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5325			SMALL SCHOOLS GRANT	R	126,932.00	0.00	0.00	126,932.00	0	0.00
1	5332			50/50 EQUIPMENT	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5333			FOOD SERVICE	R	1,400.00	0.00	0.00	1,400.00	0	0.00
1	5381			HIGH NEED FUND	R	5,000.00	0.00	0.00	5,000.00	0	0.00
2	5381			SE HIGH NEEDS-STATE	R	10,000.00	0.00	0.00	10,000.00	0	0.00
C	5381			SE HIGH NEEDS-STATE	R	15,000.00	0.00	0.00	15,000.00	0	0.00
				SUB TOTAL		1,770,546.00	-229,822.04	0.00	1,540,723.96	13	-115,244.62
*** OBJECT 5400 : FEDERAL REVENUE											

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5412			MEDICAID	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2	5437			SE HIGH	R	1,500.00	0.00	0.00	1,500.00	0	0.00
2	5441			SPECIAL ED PART B	R	67,726.00	0.00	0.00	67,726.00	0	0.00
1	5442			EARLY CHILDHOOD SP	R	3,763.00	0.00	0.00	3,763.00	0	0.00
1	5445			FOOD SERVICE/LUNCH	R	56,000.00	0.00	0.00	56,000.00	0	0.00
1	5446			FOOD	R	25,000.00	0.00	0.00	25,000.00	0	0.00
2	5451			TITLE I	R	40,792.00	0.00	0.00	40,792.00	0	0.00
1	5461			TITLE IV/DRUG ED	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5465			TITLE II/A	R	8,240.00	0.00	0.00	8,240.00	0	0.00
4	5492			TITLE VI/REAP	R	28,623.00	0.00	0.00	28,623.00	0	0.00
SUB TOTAL						251,644.00	0.00	0.00	251,644.00	0	0.00
*** OBJECT 5600 : NON-CURRENT REVENUE											
4	5611			SALE OF BONDS	R	1,350,000.00	-1,350,000.00	0.00	0.00	100	0.00
3	5691			TEMPORARY DIRECT	R	0.00	-35,966.00	0.00	-35,966.00	0	-17,983.00
SUB TOTAL						1,350,000.00	-1,385,966.00	0.00	-35,966.00	103	-17,983.00
*** OBJECT 5800 : OTHER DISTRICT REVENUE											
*** FUNCTION 1111 :											
2	1111 6111	4020 3		EL SALARIES	E	-413,730.00	0.00	0.00	-413,730.00	0	0.00
1	1111 6121	4020 3		EL SUB SALARIES-NC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1111 6121	4020 3		EL SUB SALARIES	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
C	1111 6121	4020 3		EL SUB SALARIES	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1111 6141	4020 3		EL UNUSED LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111 6211	4020 3		EL RETIREMENT	E	-70,627.61	0.00	0.00	-70,627.61	0	0.00
2	1111 6231	4020 3		EL FICA	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1111 6232	4020 3		EL MEDICARE	E	-5,999.09	0.00	0.00	-5,999.09	0	0.00
2	1111 6241	4020 1		EL MEDICAL INSURANCE	E	-73,710.72	0.00	0.00	-73,710.72	0	0.00
2	1111 6241	4020 1	00583	EL LTD INSURANCE	E	-1,820.41	0.00	0.00	-1,820.41	0	0.00
1	1111 6261	4020 1		EL WORKMANS COMP	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
1	1111 6411	4020 1	05100	EL SUPPLIES-1ST	E	-150.00	415.17	0.00	265.17	277	415.17
1	1111 6411	4020 1	05200	EL SUPPLIES-2ND	E	-150.00	134.51	0.00	-15.49	90	134.51
1	1111 6411	4020 1	05300	EL SUPPLIES-3RD	E	-300.00	495.38	0.00	195.38	165	495.38
1	1111 6411	4020 1	05400	EL SUPPLIES-4TH	E	-150.00	151.71	0.00	1.71	101	151.71
1	1111 6411	4020 1	05500	EL SUPPLIES-5TH	E	-150.00	149.63	0.00	-0.37	100	149.63
1	1111 6411	4020 1	05600	EL SUPPLIES-6TH	E	-300.00	299.68	0.00	-0.32	100	299.68
1	1111 6411	4020 1	05800	EL SUPPLIES-K	E	-150.00	148.40	200.00	198.40	232	148.40
1	1111 6411	4020 1	05900	EL SUPPLIES-ALL	E	-2,000.00	2,051.21	10.00	61.21	103	-14.49
1	1111 6431	4020 1	05099	EL TEXTS/REGULAR-ALL	E	-40,000.00	41,770.19	6,002.64	7,772.83	119	356.70
4	1111 6541	4020 1		EL GENERAL EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1111 6542	4020 1		EL INSTRUCTION EQUIP	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL						-632,937.83	45,615.88	6,212.64	-581,109.31	8	2,136.69
*** FUNCTION 1151 :											
2	1151 6111	1050 3		HS SALARIES	E	-470,370.00	0.00	0.00	-470,370.00	0	0.00
2	1151 6121	1050 3		HS SUB SALARIES	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1151 6141	1050 3		HS UNUSED LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1151 6211	1050 3		HS RETIREMENT	E	-79,892.18	0.00	0.00	-79,892.18	0	0.00
2	1151 6231	1050 3		HS FICA	E	-465.00	0.00	0.00	-465.00	0	0.00
2	1151 6232	1050 3		HS MEDICARE	E	-6,820.37	0.00	0.00	-6,820.37	0	0.00
2	1151 6241	1050 1		HS MEDICAL INSURANCE	E	-80,999.28	0.00	0.00	-80,999.28	0	0.00
2	1151 6241	1050 1	00583	HS LTD INSURANCE	E	-2,069.63	0.00	0.00	-2,069.63	0	0.00
1	1151 6261	1050 1		HS WORKMANS COMP	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1151 6332	1050 1		HS EQUIPMENT REPAIRS	E	-100.00	0.00	0.00	-100.00	0	0.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	1151	6411	1050	1		04900 HS SUPPLIES-ALL	E	-1,000.00	180.44	0.00	-819.56	18	0.00
1	1151	6411	1050	1		04910 HS SUPPLIES-ELA	E	-300.00	448.27	0.00	148.27	149	173.54
1	1151	6411	1050	1		04920 HS SUPPLIES-MATH	E	-300.00	1,198.76	0.00	898.76	400	1,198.76
1	1151	6411	1050	1		04930 HS SUPPLIES-SCIENCE	E	-300.00	148.01	0.00	-151.99	49	148.01
1	1151	6411	1050	1		04940 HS SUPPLIES-SOC	E	-300.00	0.00	67.50	-232.50	23	0.00
1	1151	6411	1050	1		04950 HS SUPPLIES-PE	E	-250.00	161.18	0.00	-88.82	64	161.18
1	1151	6411	1050	1		04961 HS SUPPLIES-MUSIC	E	-150.00	206.93	12.88	69.81	147	206.93
1	1151	6411	1050	1		04962 HS SUPPLIES-ART	E	-300.00	402.96	0.00	102.96	134	402.96
1	1151	6411	1050	1		04971 HS SUPPLIES-BUSINESS	E	-300.00	134.48	210.00	44.48	115	134.48
1	1151	6411	1050	1		04972 HS SUPPLIES-FACS	E	-1,500.00	399.98	1,507.76	407.74	127	399.98
1	1151	6411	1050	1		04973 HS SUPPLIES-STEM	E	-150.00	105.00	35.00	-10.00	93	0.00
1	1151	6431	1050	1		04900 HS TEXTS/REGULAR-ALL	E	-28,000.00	20,624.79	0.00	-7,375.21	74	160.47
4	1151	6541	1050	1		HS GENERAL EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1151	6542	1050	1		HS INSTRUCTION EQUIP	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-697,566.46	24,010.80	1,833.14	-671,722.52	4	2,986.31
*** FUNCTION 1221 :													
2	1221	6111	1050	4		SE SALARIES-HS FED	E	-32,500.00	0.00	0.00	-32,500.00	0	0.00
2	1221	6111	4020	3		SE SALARIES-EL STATE	E	0.00	1,200.00	0.00	1,200.00	0	1,200.00
2	1221	6111	4020	4		SE SALARIES-EL FED	E	-33,700.00	0.00	0.00	-33,700.00	0	0.00
2	1221	6112	4020	3	00001	SE SALARIES-EL ADMIN	E	-6,825.00	0.00	0.00	-6,825.00	0	0.00
2	1221	6121	1050	3		SE SUB SALARIES-HS	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6141	1050	3		SE UNUSED LEAVE-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1221	6141	4020	3		SE UNUSED LEAVE-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6152	1050	3		SE HS NC AIDE SALARY	E	-30,678.44	0.00	0.00	-30,678.44	0	0.00
1	1221	6152	4020	3		SE EL NC AIDE SALARY	E	-64,374.20	1,790.50	0.00	-62,583.70	3	1,048.00
2	1221	6211	1050	3		SE HS RETIREMENT-ST	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
2	1221	6211	4020	3		SE EL RETIREMENT-ST	E	-6,000.00	174.00	0.00	-5,826.00	3	174.00
1	1221	6221	1050	3		SE HS NC AIDE	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1221	6221	4020	3		SE EL NC AIDE	E	-7,000.00	102.26	0.00	-6,897.74	1	51.32
1	1221	6231	1050	3		SE HS NC FICA	E	-1,902.06	0.00	0.00	-1,902.06	0	0.00
1	1221	6231	4020	3		SE EL NC FICA	E	-3,500.00	131.59	0.00	-3,368.41	4	85.56
1	1221	6232	1050	3		SE HS NC MEDICARE	E	-444.84	0.00	0.00	-444.84	0	0.00
2	1221	6232	1050	3		SE HS MEDICARE	E	-500.00	0.00	0.00	-500.00	0	0.00
C	1221	6232	1050	3		SE HS MEDICARE	E	-944.84	0.00	0.00	-944.84	0	0.00
1	1221	6232	4020	3		SE EL NC MEDICARE	E	-900.00	25.96	0.00	-874.04	3	15.20
2	1221	6232	4020	3		SE EL MEDICARE	E	-500.00	17.40	0.00	-482.60	3	17.40
C	1221	6232	4020	3		SE EL MEDICARE	E	-1,400.00	43.36	0.00	-1,356.64	3	32.60
1	1221	6241	1050	3		SE HS NC INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	1221	6241	1050	3		SE HS INSURANCE-ST	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
C	1221	6241	1050	3		SE HS INSURANCE-ST	E	-13,752.00	0.00	0.00	-13,752.00	0	0.00
1	1221	6241	1050	3	00583	SE HS NC LTD	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1221	6241	1050	3	00583	SE HS LTD	E	-150.00	0.00	0.00	-150.00	0	0.00
C	1221	6241	1050	3	00583	SE HS LTD	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1221	6241	4020	3		SE EL NC INSURANCE	E	-34,380.00	0.00	0.00	-34,380.00	0	0.00
2	1221	6241	4020	3		SE EL INSURANCE-ST	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
C	1221	6241	4020	3		SE EL INSURANCE-ST	E	-41,256.00	0.00	0.00	-41,256.00	0	0.00
1	1221	6241	4020	3	00583	SE EL NC LTD	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1221	6241	4020	3	00583	SE EL LTD	E	-150.00	0.00	0.00	-150.00	0	0.00
C	1221	6241	4020	3	00583	SE EL LTD	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1221	6261	1050	3		SE HS NC WORK COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6261	1050	3		SE HS WORK COMP	E	-250.00	0.00	0.00	-250.00	0	0.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
C	1221	6261	1050	3		SE HS WORK COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1221	6261	4020	3		SE EL NC WORK COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
2	1221	6261	4020	3		SE EL WORK COMP	E	-200.00	0.00	0.00	-200.00	0	0.00
C	1221	6261	4020	3		SE EL WORK COMP	E	-950.00	0.00	0.00	-950.00	0	0.00
1	1221	6312	1050	1		SE HS INSTRUCT SERV	E	-400.00	222.36	443.00	265.36	166	0.00
1	1221	6312	4020	1		SE EL INSTRUCT SERV	E	-400.00	222.37	443.00	265.37	166	0.00
1	1221	6313	1050	1		SE HS PUPIL SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1221	6313	4020	1		SE EL PUPIL SERVICES	E	-40,400.00	4,737.54	0.00	-35,662.46	12	4,737.54
1	1221	6343	4020	1		SE EL TRAVEL	E	0.00	0.00	212.00	212.00	0	0.00
1	1221	6411	1050	1		SE HS SUPPLIES	E	-150.00	359.50	0.00	209.50	240	359.50
1	1221	6411	4020	1		SE EL SUPPLIES	E	-500.00	504.88	0.00	4.88	101	504.88
SUB TOTAL								-299,532.54	9,488.36	1,098.00	-288,946.18	4	8,193.40
*** FUNCTION 1251 :													
2	1251	6111	4020	3	45100	SI SALARIES	E	-34,100.00	0.00	0.00	-34,100.00	0	0.00
1	1251	6151	4020	3		SI SALARIES-NC	E	-14,800.00	0.00	0.00	-14,800.00	0	0.00
2	1251	6211	4020	3		TITLE I T/R	E	-5,936.74	0.00	0.00	-5,936.74	0	0.00
1	1251	6221	4020	4		TITLE I N/T RET	E	-1,015.28	0.00	0.00	-1,015.28	0	0.00
1	1251	6231	4020	4		TITLE I FICA	E	-917.60	0.00	0.00	-917.60	0	0.00
1	1251	6232	4020	4		MEDICARE	E	-214.60	0.00	0.00	-214.60	0	0.00
2	1251	6232	4020	4		TITLE I CERT	E	-494.45	0.00	0.00	-494.45	0	0.00
C	1251	6232	4020	4		TITLE I CERT	E	-709.05	0.00	0.00	-709.05	0	0.00
2	1251	6241	4020			MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	1251	6241.01	4020	4		TITLE I LTD	E	-150.04	0.00	0.00	-150.04	0	0.00
1	1251	6261	4020	4		WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6411	4020	4		SUPPLIES	E	0.00	145.33	0.00	145.33	0	145.33
SUB TOTAL								-65,004.71	145.33	0.00	-64,859.38	0	145.33
*** FUNCTION 1281 :													
1	1281	6261	4020	3		ECSE WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6312				ECSE INSERVICE	E	0.00	30.50	0.00	30.50	0	30.50
1	1281	6313	4020	3		ECSE PUPIL SERVICES	E	-14,500.00	2,110.00	0.00	-12,390.00	15	2,110.00
1	1281	6411		3		ECSE SUPPLIES	E	0.00	0.00	149.95	149.95	0	0.00
SUB TOTAL								-15,000.00	2,140.50	149.95	-12,709.55	15	2,140.50
*** FUNCTION 1311 :													
2	1311	6111	1050	3		AG SALARIES	E	-40,600.00	6,766.68	0.00	-33,833.32	17	3,383.34
2	1311	6121	1050	3		AG SUB SALARIES	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1311	6211	1050	3		AG TEACHER RET	E	-5,936.74	1,147.34	0.00	-4,789.40	19	573.67
2	1311	6231	1050	3		AG SUB FICA	E	-10.00	0.00	0.00	-10.00	0	0.00
2	1311	6232	1050	3		AG CERT MEDICARE	E	-494.45	96.82	0.00	-397.63	20	48.41
2	1311	6241	1050	3		AG MEDICAL INS	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
2	1311	6241.01	1050	3		AG LTD	E	-150.04	29.78	0.00	-120.26	20	14.89
1	1311	6261	1050	3		AG WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1311	6312	1050	1		AG INSERVICE	E	-500.00	472.23	1,266.00	1,238.23	348	68.16
1	1311	6371	1050	1		AG FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6411	1050	1		AG SUPPLIES	E	-2,500.00	595.26	3,925.09	2,020.35	181	521.28
4	1311	6541	1050	1		AG EQUIPMENT	E	-750.00	0.00	0.00	-750.00	0	0.00
4	1311	6541	1050	3		AG EQUIPMENT	E	0.00	4,927.00	5,977.08	10,904.08	0	4,927.00
SUB TOTAL								-59,067.23	15,186.61	11,168.17	-32,712.45	45	10,112.50
*** FUNCTION 1411 :													
2	1411	6111	1050	3		SA SALARIES-ACT	E	-25,000.00	975.00	0.00	-24,025.00	4	975.00
1	1411	6151	1050	3		SA SALARIES-NC	E	-13,000.00	0.00	0.00	-13,000.00	0	0.00
2	1411	6211	1050	3		ACTIVITY T/R	E	-3,200.00	141.38	0.00	-3,058.62	4	141.38

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	1411	6221	1050	3		ACTIVITY N/T RETIRE	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1411	6231	1050	3		ACTIVITY FICA	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1411	6232	1050	3		ACTIVITY MEDICARE	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1411	6232	1050	3		ACTIVITY CERT	E	-300.00	14.14	0.00	-285.86	5	14.14
C	1411	6232	1050	3		ACTIVITY CERT	E	-500.00	14.14	0.00	-485.86	3	14.14
1	1411	6491.001	1050	1		SENIOR CLASS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6491.002	1050	1		JUNIOR CLASS	E	-25,000.00	500.00	9,985.51	-14,514.49	42	0.00
1	1411	6491.003	1050	1		SOPHOMORE CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6491.004	1050	1		FRESHMAN CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6491.007	1050	1		7TH & 8TH GRADE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6491.008	1050	1		YEARBOOK	E	-7,000.00	4,294.46	14,186.88	11,481.34	264	4,294.46
1	1411	6491.011	1050	1		NHS	E	-3,500.00	2,408.98	1,800.00	708.98	120	-226.00
1	1411	6491.012	1050	1		STUDENT COUNCIL	E	-2,000.00	0.00	1,209.79	-790.21	60	0.00
1	1411	6491.014	1050	1		MISCELLANEOUS/TEMP	E	0.00	727.20	0.00	727.20	0	0.00
1	1411	6491.016	1050	1		LIBRARY ACTIVITY	E	-5,000.00	0.00	335.00	-4,665.00	7	0.00
1	1411	6491.017	1050	1		FFA	E	-25,000.00	698.26	1,887.90	-22,413.84	10	277.32
1	1411	6491.018	1050	1		BUSINESS ACTIVITY	E	-12,000.00	-845.00	0.00	-12,845.00	7	-845.00
1	1411	6491.019	1050	1		JR HIGH SKI	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6491.020	1050	1		FCCLA	E	-7,000.00	-287.24	630.00	-6,657.24	5	207.16
1	1411	6491.021	1050	1		NJHS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6491.026	1050	1		FCA	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6491.10	1050	1		MUSIC ACTIVITY	E	-500.00	0.00	12.88	-487.12	3	0.00
1	1411	6491.999	1050	1		STUDENT ACTIVITIES	E	-1,500.00	1,673.26	50.00	223.26	115	1,112.18
SUB TOTAL								-136,350.00	10,300.44	30,097.96	-95,951.60	30	5,950.64
*** FUNCTION 1421 :													
2	1421	6111	1050	3		SA SALARIES-ATH	E	-39,500.00	0.00	0.00	-39,500.00	0	0.00
2	1421	6112	1050	3		SA SALARIES-ATH	E	-3,250.00	0.00	0.00	-3,250.00	0	0.00
1	1421	6151	1050	3		SA-ATH NC SALARIES	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
1	1421	6211	1050	3		SA-ATH NC RETIREMENT	E	-400.00	0.00	0.00	-400.00	0	0.00
2	1421	6211	1050	3		SA RETIREMENT-ATH	E	-6,100.00	0.00	0.00	-6,100.00	0	0.00
C	1421	6211	1050	3		SA RETIREMENT-ATH	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	1421	6231	1050	3		SA-ATH NC FICA	E	-330.00	0.00	0.00	-330.00	0	0.00
1	1421	6232	1050	3		SA-ATH NC MEDICARE	E	-70.00	0.00	0.00	-70.00	0	0.00
2	1421	6232	1050	3		SA MEDICARE-ATH	E	-650.00	0.00	0.00	-650.00	0	0.00
C	1421	6232	1050	3		SA MEDICARE-ATH	E	-720.00	0.00	0.00	-720.00	0	0.00
1	1421	6491.006	1050	1		ATHLETICS	E	-35,000.00	12,280.23	7,408.05	-15,311.72	56	5,240.66
1	1421	6491.006	1050	1	02	FOOTBALL ACTIVITY	E	-2,000.00	477.71	923.83	-598.46	70	477.71
1	1421	6491.006	1050	1	03	BASKETBALL ACCOUNT	E	-1,000.00	650.00	0.00	-350.00	65	0.00
1	1421	6491.006	1050	1	0301	GIRLS BB ACTIVITY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6491.006	1050	1	04	VOLLEY BALL ACTIVITY	E	-1,000.00	400.00	300.00	-300.00	70	400.00
1	1421	6491.006	1050	1	0401	JR HIGH VOLLEYBALL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491.006	1050	1	05	BASEBALL/SOFTBALL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6491.006	1050	1	07	CROSS COUNTRY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491.006	1050	1	08	TRACK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491.009	1050	1		H.S. CHEERLEADERS	E	-1,500.00	409.00	0.00	-1,091.00	27	409.00
1	1421	6491.009	1050	1	01	DANCE TEAM	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491.019	1050	1	01	JR. HIGH	E	-250.00	0.00	0.00	-250.00	0	0.00
4	1421	6531	1050	1		SPORTS COMPLEX	E	0.00	7,717.00	0.00	7,717.00	0	1,000.00
4	1421	6541.06	1050	1		ATHLETIC EQUIPMENT	E	0.00	0.00	3,338.89	3,338.89	0	0.00
SUB TOTAL								-100,250.00	21,933.94	11,970.77	-66,345.29	34	7,527.37
*** FUNCTION 1491 :													

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	1491	6491.01	4020	1		ELEM STUDENT BENEFIT	E	-4,000.00	360.93	0.00	-3,639.07	9	360.93
1	1491	6491.014	1050	1		MISCELLANEOUS	E	-2,000.00	0.50	2,773.97	774.47	139	0.50
1	1491	6491.040	4020	1		P&T COMMITTEE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1491	6491.35	4020	1		PRESCHOOL ACTIVITY	E	-500.00	182.25	0.00	-317.75	36	182.25
						SUB TOTAL		-7,500.00	543.68	2,773.97	-4,182.35	44	543.68
*** FUNCTION 1911 :													
1	1911	6311	1050	1		TUITION/OTHER	E	-25,000.00	10,150.00	10,150.00	-4,700.00	81	10,150.00
						SUB TOTAL		-25,000.00	10,150.00	10,150.00	-4,700.00	81	10,150.00
*** FUNCTION 1921 :													
*** FUNCTION 1931 :													
1	1931	6311	4020	1		TUITION PD-ST	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
						SUB TOTAL		-3,500.00	0.00	0.00	-3,500.00	0	0.00
*** FUNCTION 1941 :													
*** FUNCTION 2121 :													
2	2121	6111	1050	3		GS SALARIES-HS	E	-36,450.00	0.00	0.00	-36,450.00	0	0.00
2	2121	6211	1050	3		GS T/R	E	-6,277.49	0.00	0.00	-6,277.49	0	0.00
2	2121	6232	1050	3		GS MEDICARE	E	-528.53	0.00	0.00	-528.53	0	0.00
2	2121	6241	1050	3		GS MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	2121	6241	1050	3	00583	GS LTD INSURANCE	E	-160.38	0.00	0.00	-160.38	0	0.00
1	2121	6261	1050	3		GS WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2121	6311	1050	3		GS TESTING	E	-1,500.00	196.20	0.00	-1,303.80	13	196.20
1	2121	6311	4020	3		GS TESTING	E	0.00	160.20	0.00	160.20	0	160.20
1	2121	6312	1050	1		GS IN-SERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2121	6411	1050	1		GS SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2121	6411	4020	1		GS SUPPLIES	E	0.00	51.92	0.00	51.92	0	51.92
						SUB TOTAL		-52,542.40	408.32	0.00	-52,134.08	1	408.32
*** FUNCTION 2131 :													
1	2131	6151	1050	3		RN SALARIES	E	-39,482.94	0.00	0.00	-39,482.94	0	0.00
1	2131	6221	1050	3		RN RETIREMENT	E	-3,153.06	0.00	0.00	-3,153.06	0	0.00
1	2131	6231	1050	3		RN FICA	E	-2,447.94	0.00	0.00	-2,447.94	0	0.00
1	2131	6232	1050	3		RN MEDICARE	E	-572.50	0.00	0.00	-572.50	0	0.00
1	2131	6241	1050	3		RN MEDICAL INS.	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
1	2131	6241	1050	3	00583	RN LTD INSURANCE	E	-173.72	0.00	0.00	-173.72	0	0.00
1	2131	6261	1050	3		RN WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2131	6312	0999	3		RN MEDICAL INSERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2131	6411	1050	3		RN SUPPLIES	E	-1,500.00	2,184.42	550.67	1,235.09	182	263.57
1	2131	6411	4020	3		RN SUPPLIES	E	0.00	104.33	0.00	104.33	0	104.33
4	2131	6542	4020	3		RN MEDICAL EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-55,706.16	2,288.75	550.67	-52,866.74	5	367.90
*** FUNCTION 2141 :													
*** FUNCTION 2152 :													
*** FUNCTION 2162 :													
*** FUNCTION 2172 :													
*** FUNCTION 2211 :													
1	2211	6312	1050	1		IMPROVE INSTRUCTION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2211	6312.061	1050	1		DRUG INSERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2211	6312.065				TITLE II INSERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-3,500.00	0.00	0.00	-3,500.00	0	0.00
*** FUNCTION 2212 :													
1	2212	6312	1050	1		INST&CURR.DEV.SERVIC	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-5,000.00	0.00	0.00	-5,000.00	0	0.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	1050	3		PD SALARIES-HS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	2214	6121	1050	3		PD SUB SALARIES-HS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	2214	6231	1050	1		PDC SUB FICA	E	-200.00	0.00	0.00	-200.00	0	0.00
2	2214	6232	1050	1		PDC CERT MDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2214	6312	1050	1		PDC IN SERVICE	E	-7,977.00	0.00	35.00	-7,942.00	0	0.00
1	2214	6312	4020	1		PDC IN SERVICE	E	0.00	210.00	0.00	210.00	0	210.00
1	2214	6371	1050	1		PDC DUES	E	-1,500.00	1,500.00	0.00	0.00	100	0.00
1	2214	6411	1050	1		PDC SUPPLIES	E	-1,500.00	200.14	0.00	-1,299.86	13	200.14
1	2214	6411	4020	1		PDC SUPPLIES	E	0.00	345.72	0.00	345.72	0	180.15
SUB TOTAL								-14,777.00	2,255.86	35.00	-12,486.14	16	590.29
*** FUNCTION 2221 :													
2	2221	6111	1050	3		LM SALARIES-HS	E	-23,525.00	0.00	0.00	-23,525.00	0	0.00
2	2221	6111	4020	3		LM SALARIES-EL	E	-23,525.00	0.00	0.00	-23,525.00	0	0.00
2	2221	6121	1050	3		LM SUB SALARIES	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2221	6141	1050	3		LM UNUSED LEAVE-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
2	2221	6211	1050	3		LM T/R	E	-7,814.49	0.00	0.00	-7,814.49	0	0.00
2	2221	6231	1050	3		LM SUB FICA	E	-50.00	0.00	0.00	-50.00	0	0.00
2	2221	6241	1050	3		LM MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	2221	6241	1050	3	00583	LM LTD INSURANCE	E	-207.02	0.00	0.00	-207.02	0	0.00
1	2221	6261	1050	3		LM WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2221	6332	1050	3		LM REPAIRS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2221	6371	1050	3		LM MEMBERSHIPS &	E	-900.00	907.05	0.00	7.05	101	0.00
1	2221	6411	1050	3		LM SUPPLIES	E	-800.00	266.90	130.00	-403.10	50	23.02
1	2221	6441	1050	3		LM BOOKS	E	-8,000.00	7,278.57	1,675.00	953.57	112	1,389.98
1	2221	6451	1050	3		LM PERIODICALS	E	-250.00	386.09	0.00	136.09	154	0.00
1	2221	6451	4020	3		LM PERIODICALS	E	0.00	15.00	0.00	15.00	0	15.00
4	2221	6541	0999	3		LM EQUIPMENT	E	0.00	1,717.73	0.00	1,717.73	0	1,717.73
SUB TOTAL								-73,147.51	10,571.34	1,805.00	-60,771.17	17	3,145.73
*** FUNCTION 2225 :													
*** FUNCTION 2291 :													
2	2291	6111	1050	3		IT SALARIES-HS	E	-47,887.00	3,990.62	0.00	-43,896.38	8	3,990.62
2	2291	6211	1050	3		IT TR	E	-6,639.99	661.73	0.00	-5,978.26	10	661.73
2	2291	6232	1050	3		IT MEDICARE	E	-564.78	57.30	0.00	-507.48	10	57.30
2	2291	6241	1050	3		IT MED INSURANCE	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
2	2291	6241	1050	3	00583	IT LTD INSURANCE	E	-171.38	17.56	0.00	-153.82	10	17.56
1	2291	6261	1050	3		IT WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2291	6312	1050	3		IT SERVICES	E	-65,000.00	36,407.00	0.00	-28,593.00	56	34,739.37
1	2291	6312	4020	3		IT SERVICES	E	0.00	4,250.00	0.00	4,250.00	0	4,250.00
1	2291	6411	1050	3		IT SUPPLIES	E	-25,000.00	80.57	1,692.80	-23,226.63	7	80.57
1	2291	6411	4020	3		IT SUPPLIES	E	0.00	190.78	0.00	190.78	0	190.78
4	2291	6541	0999	1		IT EQUIPMENT	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
SUB TOTAL								-162,389.15	46,231.31	1,692.80	-114,465.04	30	44,563.68
*** FUNCTION 2311 :													
1	2311	6312	0999	1		GA PROFESS. & TECH	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2311	6315	0999	1		GA AUDIT	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	2311	6317	0999	1		GA LEGAL FEES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6318	0999	1		GA ELECTION EXPENSE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343	0999	1		GA TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2311	6351	0999	1		TREASURERS BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6352	0999	1		LIABILITY INSURANCE	E	-18,500.00	0.00	0.00	-18,500.00	0	0.00
1	2311	6371	0999	1		BOARD OF ED DUES	E	-3,720.00	0.00	0.00	-3,720.00	0	0.00
1	2311	6411	0999	1		BOARD OF ED SUPPLIES	E	-1,000.00	478.25	0.00	-521.75	48	478.25

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 9		
DATE: 09/11/19		MONTH: 08/2019			FISCAL 2019/20		TIME: 4:44 PM				
FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		A									
SUB TOTAL						-36,320.00	478.25	0.00	-35,841.75	1	478.25
*** FUNCTION 2321 :											
2	2321	6111	3	EA SALARIES	E	-87,720.00	14,505.34	0.00	-73,214.66	17	7,252.67
1	2321	6151	3	EA SECRETARY SALARY	E	-37,690.91	6,916.68	0.00	-30,774.23	18	3,458.34
1	2321	6151	001 3	EA SEC SALARIES	E	-28,155.76	4,692.62	0.00	-23,463.14	17	2,346.31
2	2321	6211	3	EA T/R	E	-13,711.64	2,269.44	0.00	-11,442.20	17	1,134.72
1	2321	6221	3	EA N/T RETIRE	E	-2,585.60	553.10	0.00	-2,032.50	21	276.55
1	2321	6221	001 3	EA N/T RETIREM	E	-1,931.49	400.52	0.00	-1,530.97	21	200.26
1	2321	6231	3	EA FICA	E	-2,336.84	274.82	0.00	-2,062.02	12	137.41
1	2321	6231	001 3	EA FICA	E	-1,745.66	285.26	0.00	-1,460.40	16	142.63
1	2321	6232	3	EA MEDICARE	E	-546.52	64.28	0.00	-482.24	12	32.14
2	2321	6232	3	EA MDICARE	E	-1,271.94	203.70	0.00	-1,068.24	16	101.85
C	2321	6232	3	EA MDICARE	E	-1,818.46	267.98	0.00	-1,550.48	15	133.99
1	2321	6232	001 3	EA MEDICARE	E	-408.26	66.72	0.00	-341.54	16	33.36
1	2321	6241	3	EA MEDICAL INSURANCE	E	-13,752.00	2,303.00	0.00	-11,449.00	17	1,151.50
2	2321	6241	3	EA MEDICAL INSURANCE	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
C	2321	6241	3	EA MEDICAL INSURANCE	E	-20,628.00	3,454.50	0.00	-17,173.50	17	1,727.25
1	2321	6241.01	3	EA SECRETARY LTD	E	-271.07	48.50	0.00	-222.57	18	24.25
2	2321	6241.01	3	EA SUPERINTENDENT	E	-385.97	35.20	0.00	-350.77	9	17.60
C	2321	6241.01	3	EA SUPERINTENDENT	E	-657.04	83.70	0.00	-573.34	13	41.85
1	2321	6261	3	EA WORKMANS COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2321	6312	1	EA IN-SERVICE	E	-2,500.00	934.17	733.99	-831.84	67	-18.93
1	2321	6319	1	EA PROF & TECH	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2321	6334	1	EA COLOR COPIER	E	-7,500.00	1,570.50	0.00	-5,929.50	21	785.25
1	2321	6343	1	EA TRAVEL EXPENSE	E	-500.00	7.00	0.00	-493.00	1	0.00
1	2321	6371	1	EA DUES	E	-1,500.00	1,277.00	602.00	379.00	125	0.00
1	2321	6411	1	EA SUPPLIES	E	-2,500.00	2,558.86	1,477.26	1,536.12	161	2,558.86
SUB TOTAL						-214,889.66	40,118.21	2,813.25	-171,958.20	20	20,210.52
*** FUNCTION 2411 :											
2	2411	6111	1050 3	BL SALARIES-HS	E	-125,000.00	5,208.33	0.00	-119,791.67	4	5,208.33
2	2411	6111	4020 3	BL SALARIES-EL	E	0.00	5,208.33	0.00	5,208.33	0	5,208.33
1	2411	6151	1050 3	BL SEC-SALARY	E	-15,012.65	0.00	0.00	-15,012.65	0	0.00
2	2411	6211	1050 3	BL T/R	E	-20,109.47	838.29	0.00	-19,271.18	4	838.29
2	2411	6211	4020 3	BL T/R	E	0.00	838.29	0.00	838.29	0	838.29
1	2411	6221	1050 3	BL RETIREMEN	E	-1,474.40	0.00	0.00	-1,474.40	0	0.00
1	2411	6231	1050 3	BL FICA	E	-930.78	0.00	0.00	-930.78	0	0.00
1	2411	6232	1050 3	BL MEDICARE	E	-217.68	0.00	0.00	-217.68	0	0.00
2	2411	6232	1050 3	BL MDICARE	E	0.00	74.04	0.00	74.04	0	74.04
C	2411	6232	1050 3	BL MDICARE	E	-217.68	74.04	0.00	-143.64	34	74.04
2	2411	6232	4020 3	BL MDICARE	E	-1,812.50	74.04	0.00	-1,738.46	4	74.04
1	2411	6241	1050 3	BL MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	2411	6241	1050 3	BL MEDICAL INSURANCE	E	-13,752.00	583.18	0.00	-13,168.82	4	583.18
C	2411	6241	1050 3	BL MEDICAL INSURANCE	E	-20,628.00	583.18	0.00	-20,044.82	3	583.18
1	2411	6241	1050 3	00583 BL LTD INSURANCE-NC	E	-66.06	0.00	0.00	-66.06	0	0.00
2	2411	6241	1050 3	00583 BL LTD INSURANCE	E	-550.00	10.18	0.00	-539.82	2	10.18
C	2411	6241	1050 3	00583 BL LTD INSURANCE	E	-616.06	10.18	0.00	-605.88	2	10.18
2	2411	6241	4020 3	BL MEDICAL INSURANCE	E	0.00	575.74	0.00	575.74	0	575.74
2	2411	6241	4020 3	00583 BL LTD INSURANCE	E	0.00	17.60	0.00	17.60	0	17.60
1	2411	6261	1050 3	BL WORKMANS COMP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6312	1050 1	BL IN-SERVICE	E	-500.00	0.00	239.90	-260.10	48	0.00
1	2411	6334	1050 1	BL COPIER LEASE	E	-2,500.00	392.83	0.00	-2,107.17	16	201.00

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 10			
DATE: 09/11/19		MONTH: 08/2019		FISCAL		2019/20		TIME: 4:44 PM				
FD	FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A									
1	2411	6343	0999	1	BL TRAVEL EXPENSE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2411	6371	1050	1	BL DUES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6411	1050	1	BL SUPPLIES	E	-1,500.00	303.33	50.00	-1,146.67	24	149.98
SUB TOTAL							-192,051.54	14,124.18	289.90	-177,637.46	8	13,779.00
*** FUNCTION 2521 :												
1	2521	6361	1000	1	POSTAGE/TELEPHONE	E	-5,000.00	846.88	2,420.00	-1,733.12	65	846.88
1	2521	6363	1000	1	NOTICES	E	-1,000.00	135.20	200.00	-664.80	34	67.00
SUB TOTAL							-6,000.00	982.08	2,620.00	-2,397.92	60	913.88
*** FUNCTION 2529 :												
1	2529	6319	1000	1	MEDICAID BILLING	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL							-200.00	0.00	0.00	-200.00	0	0.00
*** FUNCTION 2541 :												
1	2541	6151	0999	1	CUSTODIAL SALARIES	E	-95,117.20	23,188.44	0.00	-71,928.76	24	13,273.84
1	2541	6221	0999	1	N/T RETIREMENT	E	-7,912.96	1,377.15	0.00	-6,535.81	17	783.01
1	2541	6231	0999	1	FICA	E	-5,897.27	1,332.55	0.00	-4,564.72	23	770.42
1	2541	6232	0999	1	MEDICARE	E	-1,379.20	311.64	0.00	-1,067.56	23	180.18
1	2541	6241	0999	1	MEDICAL INSURANCE	E	-20,628.00	3,454.50	0.00	-17,173.50	17	1,727.25
1	2541	6241.01	0999	1	CUSTODIAN LTD	E	-418.52	61.85	0.00	-356.67	15	31.11
1	2541	6261	0999	1	WORKMANS COMP	E	-3,750.00	0.00	0.00	-3,750.00	0	0.00
1	2541	6331	0999	1	PROPERTY SERVICE	E	-10,000.00	2,096.00	2,222.00	-5,682.00	43	202.00
1	2541	6332	0999	1	REPAIRS AND	E	-35,000.00	4,864.91	43,753.29	13,618.20	139	3,971.07
1	2541	6333	0999	1	RENTAL/LAND & BLDG	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2541	6335	0999	1	WATER	E	-8,500.00	1,844.88	0.00	-6,655.12	22	1,605.12
1	2541	6336	0999	1	TRASH REMOVAL	E	-5,000.00	1,151.14	0.00	-3,848.86	23	686.12
1	2541	6339	0999	1	PEST CONTROL	E	-750.00	190.00	1,065.00	505.00	167	95.00
1	2541	6351	0999	1	PROPERTY INSURANCE	E	-19,000.00	0.00	0.00	-19,000.00	0	0.00
1	2541	6411	0999	1	SUPPLIES	E	-10,000.00	-234.31	536.99	-9,697.32	3	0.00
1	2541	6481	0999	1	ELECTRICITY	E	-62,000.00	10,641.73	0.00	-51,358.27	17	5,204.92
1	2541	6482	0999	1	NATURAL GAS	E	-13,000.00	55.75	940.00	-12,004.25	8	16.46
4	2541	6521	0999	1	BUILDING RENOVATION	E	-1,350,000.00	729,756.48	157,667.88	-462,575.64	66	418,084.60
SUB TOTAL							-1,648,453.15	780,092.71	206,185.16	-662,175.28	60	446,631.10
*** FUNCTION 2546 :												
1	2546	6312	1000	1	SECURITY SERVICES	E	-2,000.00	563.50	0.00	-1,436.50	28	41.75
SUB TOTAL							-2,000.00	563.50	0.00	-1,436.50	28	41.75
*** FUNCTION 2549 :												
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION												
1	2551	6312	1000	1	TRANS.DRUG&ALCOHOL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2551	6341	1000	1	CONT BUS SERVICE	E	-115,000.00	0.00	112,885.45	-2,114.55	98	0.00
1	2551	6342	1000	1	NON-ROUTE PUPIL	E	-20,000.00	0.00	25,378.30	5,378.30	127	0.00
1	2551	6411	1000	1	SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2551	6486	1000	1	GAS/BUS	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
SUB TOTAL							-147,500.00	0.00	138,263.75	-9,236.25	94	0.00
*** FUNCTION 2552 :												
*** FUNCTION 2553 : H/C TRANSPORTATION												
1	2553	6341			CONT HANDICAPPED	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL							-500.00	0.00	0.00	-500.00	0	0.00
*** FUNCTION 2554 :												
*** FUNCTION 2558 :												
*** FUNCTION 2559 :												
1	2559	6342		3	ECSE TRANS SERVICE	E	-2,500.00	345.00	1,319.30	-835.70	67	91.00
1	2559	6342	1000	3	ECSE TRANS SERVICE	E	0.00	0.00	485.55	485.55	0	0.00
SUB TOTAL							-2,500.00	345.00	1,804.85	-350.15	86	91.00
*** FUNCTION 2561 : FOOD SERVICE												

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	2561	6151	1000	1		FOOD SERVICE	E	-48,109.11	0.00	0.00	-48,109.11	0	0.00
1	2561	6221	1000	1		FOOD SERV N/T	E	-3,744.81	0.00	0.00	-3,744.81	0	0.00
1	2561	6231	1000	1		FICA	E	-2,982.76	0.00	0.00	-2,982.76	0	0.00
1	2561	6232	1000	1		MEDICARE	E	-697.58	0.00	0.00	-697.58	0	0.00
1	2561	6241	1000	1		FS MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
1	2561	6241.01	1000	1		FOOD SERVICE LTD	E	-211.68	0.00	0.00	-211.68	0	0.00
1	2561	6261	1000	1		WORKMANS COMP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2561	6271	1000	1		UNEMPLOYMENT COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2561	6312	1000	1		FOOD SERVICE INSERVC	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2561	6332	1000	1		FOOD SERVICE REPAIRS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2561	6471	1000	1		FOOD SUPPLIES	E	-68,000.00	1,709.80	22,649.36	-43,640.84	36	1,709.80
1	2561	6491	1000	1		NON FOOD SUPPLIES	E	-2,500.00	859.73	9,026.90	7,386.63	395	0.00
SUB TOTAL								-137,121.94	2,569.53	31,676.26	-102,876.15	25	1,709.80
*** FUNCTION 3511 :													
2	3511	6151	4020	3	01	PARENTS AS TEACHERS	E	-12,500.00	0.00	0.00	-12,500.00	0	0.00
2	3511	6232	4020	3		PAT CERT MEDICARE	E	-181.25	0.00	0.00	-181.25	0	0.00
1	3511	6312	4020	3		PRNTS/TEACHERS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3511	6411	4020	3		PRNTS/TEACHERS	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-13,681.25	0.00	0.00	-13,681.25	0	0.00
*** FUNCTION 3512 :													
2	3512	6111	4020	1		PK SALARIES	E	-36,200.00	0.00	0.00	-36,200.00	0	0.00
2	3512	6121	4020	1		PK SUB SALARIES	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3512	6211	4020	1		PKTEACHER RET	E	-6,241.24	0.00	0.00	-6,241.24	0	0.00
2	3512	6231	4020	1		PK SUB FICA	E	-22.00	0.00	0.00	-22.00	0	0.00
2	3512	6232	4020	1		PK MEDICARE	E	-524.90	0.00	0.00	-524.90	0	0.00
2	3512	6241	4020	1		PK MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	3512	6241.01	4020	1		PK LTD INSURANCE	E	-159.28	0.00	0.00	-159.28	0	0.00
1	3512	6261	4020	1		PK WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3512	6411	4020	1		PK SUPPLIES	E	-150.00	328.84	0.00	178.84	219	328.84
SUB TOTAL								-51,173.42	328.84	0.00	-50,844.58	1	328.84
*** FUNCTION 4021 :													
*** FUNCTION 4031 :													
*** FUNCTION 4051 :													
*** FUNCTION 5111 :													
3	5111	6611	1000	1		DEBT SERVICE	E	-179,823.00	0.00	0.00	-179,823.00	0	0.00
SUB TOTAL								-179,823.00	0.00	0.00	-179,823.00	0	0.00
*** FUNCTION 5130 :													
*** FUNCTION 5211 :													
3	5211	6621	1000	1		DEBT SERVICE	E	-44,812.00	29,911.25	0.00	-14,900.75	67	29,911.25
SUB TOTAL								-44,812.00	29,911.25	0.00	-14,900.75	67	29,911.25
*** FUNCTION 5230 : LEASE PURCHASE													
*** FUNCTION 5300 :													
*** FUNCTION 5310 :													
4	5310	6631				PROFESSIONAL FEES	E	0.00	30,250.00	0.00	30,250.00	0	0.00
SUB TOTAL								0.00	30,250.00	0.00	30,250.00	0	0.00
*** FUNCTION 5330 :													

FD FUNC OBJ LOC SR PJ DESCRIPTION TYPE BUDGET YTD ENCUMBRANCE BUDGET BAL % BUD CURRENT MONTH
 A

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	415,495.14	0.00	0.00	0	-82,999.06
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,654,755.00	-57,105.24	0.00	1,597,649.76	3	-39,486.54
TOTAL EXPENDITURES:	-1,457,882.95	248,145.01	296,207.39	-913,530.55	37	122,485.60
REVENUES + EXPENDITURES:	196,872.05	191,039.77	296,207.39	684,119.21	247	82,999.06
BUDGETED FUND BALANCE:	803,406.96					
TOTAL FUND BALANCE:		-415,495.14				
LEDGER BALANCE:	0.00	0.00	296,207.39	296,207.39		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	209,786.43	0.00	0.00	0	98,185.80
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,948,636.00	-258,396.63	0.00	1,690,239.37	13	-133,117.35
TOTAL EXPENDITURES:	-2,021,529.00	48,610.20	0.00	-1,972,918.80	2	34,931.55
REVENUES + EXPENDITURES:	-72,893.00	-209,786.43	0.00	-282,679.43	288	-98,185.80
BUDGETED FUND BALANCE:	-72,893.00					
TOTAL FUND BALANCE:		-209,786.43				
LEDGER BALANCE:	250.00	0.00	0.00	250.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	2,025,327.70	0.00	0.00	0	-8,908.91
TOTAL LIABILITIES:	0.00	-1,875,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:	231,416.00	-39,093.10	0.00	192,322.90	17	-21,002.34
TOTAL EXPENDITURES:	-224,635.00	29,911.25	0.00	-194,723.75	13	29,911.25
REVENUES + EXPENDITURES:	6,781.00	-9,181.85	0.00	-2,400.85	135	8,908.91
BUDGETED FUND BALANCE:	147,926.85					
TOTAL FUND BALANCE:		-150,327.70				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	733,897.11	0.00	0.00	0	-424,835.87
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,379,623.00	-1,508,265.32	0.00	-128,642.32	109	-893.46
TOTAL EXPENDITURES:	-1,381,750.00	774,368.21	166,983.85	-440,397.94	68	425,729.33
REVENUES + EXPENDITURES:	-2,127.00	-733,897.11	166,983.85	-569,040.26	###	424,835.87
BUDGETED FUND BALANCE:	-2,127.00					
TOTAL FUND BALANCE:		-733,897.11				
LEDGER BALANCE:	0.00	0.00	166,983.85	166,983.85		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	3,384,506.38	0.00	0.00	0	-418,558.04
TOTAL LIABILITIES:	0.00	-1,875,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:	5,214,430.00	-1,862,860.29	0.00	3,351,569.71	36	-194,499.69
TOTAL EXPENDITURES:	-5,085,796.95	1,101,034.67	463,191.24	-3,521,571.04	31	613,057.73
REVENUES + EXPENDITURES:	128,633.05	-761,825.62	463,191.24	-170,001.33	232	418,558.04
BUDGETED FUND BALANCE:	876,313.81					
TOTAL FUND BALANCE:		-1,509,506.38				
LEDGER BALANCE:	250.00	0.00	463,191.24	463,441.24		0.00