

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	295,502.38	0.00	0.00	0	-37,859.54
2	1111			CASH-NOW ACCOUNT	A	0.00	164,325.23	0.00	0.00	0	-25,191.41
3	1111			CASH-DEBT SERVICE	A	0.00	74,220.62	0.00	0.00	0	1,817.68
4	1111			CASH-NOW ACCOUNT	A	0.00	578,360.59	0.00	0.00	0	-64,794.76
C	1111			CASH-NOW ACCOUNT	A	0.00	1,112,408.82	0.00	0.00	0	-126,028.03
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	0.00
3	1611			BOND PRINCIPAL	A	0.00	1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	3,066,393.07	0.00	0.00	0	-126,028.03
*** LIABILITIES 2000 :											
2	2154			STAFF MEDICAL	L	0.00	297.00	0.00	0.00	0	297.00
2	2157			NON-TEACHER	L	0.00	10.98	0.00	0.00	0	10.98
2	2160			PERSONAL INSURANCE	L	0.00	76.44	0.00	0.00	0	76.44
3	2711			BONDS PAYABLE	L	0.00	-1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-1,874,615.58	0.00	0.00	0	384.42
*** 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
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-437,340.81	-437,340.81	0	0.00
2	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-180.00	-180.00	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-28,099.88	-28,099.88	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-465,620.69	-465,620.69	0	0.00
				SUB TOTAL		0.00	0.00	-465,620.69	-465,620.69	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	-20,011.82	0.00	67,988.18	23	-2,643.39
3	5112			BACK TAXES	R	22,000.00	-4,703.58	0.00	17,296.42	21	-1,747.84
C	5112			BACK TAXES	R	110,000.00	-24,715.40	0.00	85,284.60	22	-4,391.23
2	5113			PROP C/SALES TAX	R	298,368.00	-92,075.15	0.00	206,292.85	31	-22,767.34
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	-69.96	0.00	14,773.04	0	6.21
3	5115			SURTAX	R	3,330.00	-16.61	0.00	3,313.39	0	-7.44
C	5115			SURTAX	R	18,173.00	-86.57	0.00	18,086.43	0	-1.23
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	-176.32	0.00	2,823.68	6	-62.40
1	5141			INTEREST	R	10,000.00	-1,580.79	0.00	8,419.21	16	-314.97
2	5141			INTEREST	R	1,500.00	-565.94	0.00	934.06	38	-253.52
3	5141			EARNINGS/TEMP.DEPOSIT	R	0.00	-107.76	0.00	-107.76	0	0.00
4	5141			INTEREST	R	0.00	-2,306.56	0.00	-2,306.56	0	-199.74

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5141			INTEREST	R	11,500.00	-4,561.05	0.00	6,938.95	40	-768.23
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	-18,824.48	0.00	41,175.52	31	-6,231.99
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	-7,074.37	0.00	17,925.63	28	-2,956.81
1	5171.006	1050		ATHLETICS	R	25,000.00	-7,208.00	0.00	17,792.00	29	-3,252.00
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	03	BASKETBALL	R	2,000.00	-972.00	0.00	1,028.00	49	0.00
1	5171.006	1050	7	CROSS COUNTRY ACTVTY	R	2,500.00	-2,473.00	0.00	27.00	99	0.00
1	5171.006	1050	02	FOOTBALL	R	3,000.00	-1,875.13	0.00	1,124.87	63	-205.13
1	5171.006	1050	031	GIRLS BB ACTIVITY	R	1,500.00	-903.75	0.00	596.25	60	0.00
1	5171.006	1050	042	JR HIGH VOLLEYBALL	R	500.00	-251.00	0.00	249.00	50	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	-1,070.27	0.00	1,929.73	36	-633.27
1	5171.008	1050		YEARBOOK	R	7,000.00	-3,140.00	0.00	3,860.00	45	-310.00
1	5171.009	1050	01	DANCE TEAM	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5171.009	1050		H.S. CHEERLEADERS	R	1,500.00	-1,174.99	0.00	325.01	78	-199.99
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	-3.00	0.00	497.00	1	-3.00
1	5171.011	1050		NHS	R	3,500.00	-420.00	0.00	3,080.00	12	-20.00
1	5171.012	1050		STUDENT COUNCIL	R	2,000.00	-3,625.38	0.00	-1,625.38	181	-266.00
1	5171.014	1050		MISCELLANEOUS	R	4,000.00	-1,552.50	0.00	2,447.50	39	-48.00
1	5171.016	4020		LIBRARY ACTIVITY	R	5,000.00	-1,919.60	0.00	3,080.40	38	-20.00
1	5171.017	1050		FFA	R	25,000.00	-17,864.48	0.00	7,135.52	71	-7,279.48
1	5171.018	1050		BUSINESS ACTIVITY	R	12,000.00	-2,105.00	0.00	9,895.00	18	-1,245.00
1	5171.019	1050	01	JR HIGH SKI	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5171.019	1050		JR. HIGH	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.020	1050		FCCLA	R	7,000.00	-3,460.53	0.00	3,539.47	49	-878.95
1	5171.021	1050		NJHS	R	500.00	-20.00	0.00	480.00	4	0.00
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	-100.00	0.00	1,400.00	7	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	-2,620.00	0.00	-120.00	105	-40.00
2	5181			PRESCHOOL FEES	R	30,000.00	-7,397.20	0.00	22,602.80	25	-2,202.20
1	5192			LOCAL SOURCES/GIFTS	R	4,000.00	-4,000.00	0.00	0.00	100	0.00
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	0.00
1	5195			PRIOR PERIOD	R	0.00	-788.16	0.00	-788.16	0	0.00
SUB TOTAL						1,702,240.00	-368,875.33	0.00	1,333,364.67	22	-53,782.25
*** 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	-455,410.00	0.00	1,019,340.00	31	-123,048.00
1	5312			TRANSPORTATION	R	18,000.00	-5,399.00	0.00	12,601.00	30	-757.00
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	-38,890.28	0.00	81,573.72	32	-13,223.42

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 3		
DATE: 11/07/19		MONTH: 10/2019		FISCAL		2019/20		TIME: 8:04 PM			
FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-42,407.00	0.00	84,525.00	33	-42,407.00
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	-542,106.28	0.00	1,228,439.72	31	-179,435.42
*** OBJECT 5400 : FEDERAL REVENUE											
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	-9,172.50	0.00	46,827.50	16	-9,172.50
1	5446			FOOD	R	25,000.00	-4,133.80	0.00	20,866.20	17	-4,133.80
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	-13,306.30	0.00	238,337.70	5	-13,306.30
*** 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	0.00
SUB TOTAL						1,350,000.00	-1,385,966.00	0.00	-35,966.00	103	0.00
*** OBJECT 5800 : OTHER DISTRICT REVENUE											
*** FUNCTION 1111 :											
2	1111	6111	4020 3	EL SALARIES	E	-413,730.00	69,163.86	0.00	-344,566.14	17	34,641.02
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	664.00	0.00	-8,336.00	7	664.00
C	1111	6121	4020 3	EL SUB SALARIES	E	-10,000.00	664.00	0.00	-9,336.00	7	664.00
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	11,629.59	0.00	-58,998.02	16	5,823.36
2	1111	6231	4020 3	EL FICA	E	-600.00	41.17	0.00	-558.83	7	41.17
2	1111	6232	4020 3	EL MEDICARE	E	-5,999.09	982.13	0.00	-5,016.96	16	496.69
2	1111	6241	4020 1	00583 EL LTD INSURANCE	E	-1,820.41	297.21	0.00	-1,523.20	16	145.32
2	1111	6241	4020 1	EL MEDICAL INSURANCE	E	-73,710.72	11,099.08	0.00	-62,611.64	15	5,549.54
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	0.00
1	1111	6411	4020 1	05200 EL SUPPLIES-2ND	E	-150.00	134.51	0.00	-15.49	90	0.00
1	1111	6411	4020 1	05300 EL SUPPLIES-3RD	E	-300.00	645.23	0.00	345.23	215	149.85
1	1111	6411	4020 1	05400 EL SUPPLIES-4TH	E	-150.00	151.71	0.00	1.71	101	0.00
1	1111	6411	4020 1	05500 EL SUPPLIES-5TH	E	-150.00	149.63	0.00	-0.37	100	0.00
1	1111	6411	4020 1	05600 EL SUPPLIES-6TH	E	-300.00	299.68	0.00	-0.32	100	0.00
1	1111	6411	4020 1	05900 EL SUPPLIES-ALL	E	-2,000.00	2,343.08	0.00	343.08	117	-183.43
1	1111	6411	4020 1	05800 EL SUPPLIES-K	E	-150.00	148.40	200.00	198.40	232	0.00
1	1111	6431	4020 1	05099 EL TEXTS/REGULAR-ALL	E	-40,000.00	46,672.02	1,376.92	8,048.94	120	499.76
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	144,836.47	1,576.92	-486,524.44	23	47,827.28
*** FUNCTION 1151 :											
2	1151	6111	1050 3	HS SALARIES	E	-470,370.00	81,446.02	0.00	-388,923.98	17	40,723.01
2	1151	6121	1050 3	HS SUB SALARIES	E	-10,000.00	1,616.00	0.00	-8,384.00	16	1,176.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
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	13,845.44	0.00	-66,046.74	17	6,922.72
2	1151	6231	1050	3		HS FICA	E	-465.00	100.19	0.00	-364.81	22	72.91
2	1151	6232	1050	3		HS MEDICARE	E	-6,820.37	1,111.16	0.00	-5,709.21	16	560.87
2	1151	6241	1050	1	00583	HS LTD INSURANCE	E	-2,069.63	351.33	0.00	-1,718.30	17	172.15
2	1151	6241	1050	1		HS MEDICAL INSURANCE	E	-80,999.28	14,107.42	0.00	-66,891.86	17	7,053.71
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
1	1151	6411	1050	1	04900	HS SUPPLIES-ALL	E	-1,000.00	227.42	3,600.00	2,827.42	383	0.00
1	1151	6411	1050	1	04962	HS SUPPLIES-ART	E	-300.00	402.96	0.00	102.96	134	0.00
1	1151	6411	1050	1	04971	HS SUPPLIES-BUSINESS	E	-300.00	268.87	210.00	178.87	160	0.00
1	1151	6411	1050	1	04910	HS SUPPLIES-ELA	E	-300.00	448.27	0.00	148.27	149	0.00
1	1151	6411	1050	1	04972	HS SUPPLIES-FACS	E	-1,500.00	774.56	1,217.47	492.03	133	289.22
1	1151	6411	1050	1	04920	HS SUPPLIES-MATH	E	-300.00	1,198.76	0.00	898.76	400	0.00
1	1151	6411	1050	1	04961	HS SUPPLIES-MUSIC	E	-150.00	206.93	12.88	69.81	147	0.00
1	1151	6411	1050	1	04950	HS SUPPLIES-PE	E	-250.00	160.71	0.00	-89.29	64	0.00
1	1151	6411	1050	1	04930	HS SUPPLIES-SCIENCE	E	-300.00	180.81	185.67	66.48	122	32.80
1	1151	6411	1050	1	04940	HS SUPPLIES-SOC	E	-300.00	67.50	0.00	-232.50	23	0.00
1	1151	6411	1050	1	04973	HS SUPPLIES-STEM	E	-150.00	105.00	0.00	-45.00	70	0.00
1	1151	6431	1050	1	04900	HS TEXTS/REGULAR-ALL	E	-28,000.00	29,370.20	284.94	1,655.14	106	7,230.71
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	145,989.55	5,510.96	-546,065.95	22	64,234.10
*** FUNCTION 1191 :													
*** FUNCTION 1211 :													
*** FUNCTION 1220 : SPECIAL EDUCATION													
*** FUNCTION 1221 :													
2	1221	6111	1050	3		SE SALARIES-HS STATE	E	0.00	108.34	0.00	108.34	0	54.17
2	1221	6111	1050	4		SE SALARIES-HS FED	E	-32,500.00	5,416.66	0.00	-27,083.34	17	2,708.33
2	1221	6111	4020	3		SE SALARIES-EL STATE	E	0.00	1,200.00	0.00	1,200.00	0	0.00
2	1221	6111	4020	4		SE SALARIES-EL FED	E	-33,700.00	5,700.00	0.00	-28,000.00	17	2,850.00
2	1221	6112	1050	3	00001	SE SALARIES-HS ADMIN	E	0.00	560.00	0.00	560.00	0	0.00
2	1221	6112	4020	3	00001	SE SALARIES-EL ADMIN	E	-6,825.00	668.34	0.00	-6,156.66	10	54.17
2	1221	6121	1050	3		SE SUB SALARIES-HS	E	-250.00	1,366.25	0.00	1,116.25	547	1,366.25
2	1221	6121	4020	21		SE EL SUBS SALARIES	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6121	4020	3		SE SUB SALARIES-EL	E	0.00	640.00	0.00	640.00	0	480.00
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	919.10	0.00	-29,759.34	3	766.57
1	1221	6152	4020	3		SE EL NC AIDE SALARY	E	-64,374.20	13,382.90	0.00	-50,991.30	21	5,254.22
2	1221	6211				SP ED T/R	E	0.00	15.70	0.00	15.70	0	7.85
2	1221	6211	1050	3		SE HS RETIREMENT-ST	E	-6,000.00	951.58	0.00	-5,048.42	16	475.79
2	1221	6211	4020	3		SE EL RETIREMENT-ST	E	-6,000.00	174.00	0.00	-5,826.00	3	0.00
2	1221	6211	4020	4		SE EL RETIREMENT-FED	E	0.00	1,008.38	0.00	1,008.38	0	504.19
1	1221	6221	1050	3		SE HS NC AIDE	E	-3,000.00	141.66	0.00	-2,858.34	5	91.89
1	1221	6221	4020	3		SE EL NC AIDE	E	-7,000.00	923.19	0.00	-6,076.81	13	353.63
2	1221	6231		3		SP ED FICA	E	0.00	9.92	0.00	9.92	0	0.00
1	1221	6231	1050	3		SE HS NC FICA	E	-1,902.06	20.85	0.00	-1,881.21	1	11.04
2	1221	6231	1050	3		SE HS FICA	E	0.00	84.71	0.00	84.71	0	84.71
C	1221	6231	1050	3		SE HS FICA	E	-1,902.06	105.56	0.00	-1,796.50	6	95.75
1	1221	6231	4020	3		SE EL NC FICA	E	-3,500.00	1,073.50	0.00	-2,426.50	31	440.69

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	1221	6231	4020	3		SE EL FICA	E	0.00	29.76	0.00	29.76	0	29.76
C	1221	6231	4020	3		SE EL FICA	E	-3,500.00	1,103.26	0.00	-2,396.74	32	470.45
1	1221	6232	1050	3		SE HS NC MEDICARE	E	-444.84	4.87	0.00	-439.97	1	2.58
2	1221	6232	1050	3		SE HS MEDICARE	E	-500.00	94.13	0.00	-405.87	19	56.97
C	1221	6232	1050	3		SE HS MEDICARE	E	-944.84	99.00	0.00	-845.84	10	59.55
1	1221	6232	4020	3		SE EL NC MEDICARE	E	-900.00	186.84	0.00	-713.16	21	73.36
2	1221	6232	4020	3		SE EL MEDICARE	E	-500.00	106.69	0.00	-393.31	21	48.12
C	1221	6232	4020	3		SE EL MEDICARE	E	-1,400.00	293.53	0.00	-1,106.47	21	121.48
2	1221	6232	4020	3	01	SP ED CERT MEDICARE	E	0.00	2.32	0.00	2.32	0	0.00
1	1221	6241	1050	3		SE HS NC INSURANCE	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
1	1221	6241	1050	3	00583	SE HS NC LTD	E	-200.00	11.12	0.00	-188.88	6	5.50
2	1221	6241	1050	3		SE HS INSURANCE-ST	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
2	1221	6241	1050	3	00583	SE HS LTD	E	-150.00	23.84	0.00	-126.16	16	11.92
1	1221	6241	4020	3		SE EL NC INSURANCE	E	-34,380.00	4,101.75	0.00	-30,278.25	12	1,763.00
1	1221	6241	4020	3	00583	SE EL NC LTD	E	-200.00	50.49	0.00	-149.51	25	22.61
2	1221	6241	4020	3		SE EL INSURANCE-ST	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
2	1221	6241	4020	3	00583	SE EL LTD	E	-150.00	24.42	0.00	-125.58	16	11.88
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
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	529.12	688.00	817.12	304	6.76
1	1221	6312	4020	1		SE EL INSTRUCT SERV	E	-400.00	823.37	623.00	1,046.37	362	275.00
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	5,777.54	0.00	-34,622.46	14	812.50
1	1221	6343	4020	1		SE EL TRAVEL	E	0.00	26.76	212.00	238.76	0	26.76
1	1221	6411	1050	1		SE HS SUPPLIES	E	-150.00	1,273.37	1,200.00	2,323.37	###	41.52
1	1221	6411	4020	1		SE EL SUPPLIES	E	-500.00	739.68	3,666.67	3,906.35	881	91.62
SUB TOTAL								-299,782.54	51,625.65	6,389.67	-241,767.22	19	20,510.61
*** FUNCTION 1230 : SPEECH													
*** FUNCTION 1234 :													
*** FUNCTION 1240 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	3	45100	SI SALARIES	E	-34,100.00	5,683.34	0.00	-28,416.66	17	2,841.67
1	1251	6151	4020	3		SI SALARIES-NC	E	-14,800.00	0.00	0.00	-14,800.00	0	0.00
2	1251	6152	4020	3		TI AIDE SALARY	E	0.00	3,300.00	0.00	3,300.00	0	2,000.00
2	1251	6211	4020	3		TITLE I T/R	E	-5,936.74	1,106.88	0.00	-4,829.86	19	563.73
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
2	1251	6231	4020	4		TITLE I CERT FICA	E	0.00	204.60	0.00	204.60	0	124.00
C	1251	6231	4020	4		TITLE I CERT FICA	E	-917.60	204.60	0.00	-713.00	22	124.00
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	121.96	0.00	-372.49	25	66.05
C	1251	6232	4020	4		TITLE I CERT	E	-709.05	121.96	0.00	-587.09	17	66.05
2	1251	6241	4020			MEDICAL INSURANCE	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
2	1251	6241.01	4020	4		TITLE I LTD	E	-150.04	24.72	0.00	-125.32	16	12.22
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	0.00
SUB TOTAL								-65,004.71	11,738.33	0.00	-53,266.38	18	6,183.42

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
*** 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	0.00
1	1281	6313	4020	3		ECSE PUPIL SERVICES	E	-14,500.00	5,801.25	11,891.96	3,193.21	122	2,390.00
1	1281	6411				EARLY CHILDHOOD	E	0.00	10.00	0.00	10.00	0	0.00
1	1281	6411		3		ECSE SUPPLIES	E	0.00	268.99	149.95	418.94	0	0.00
						SUB TOTAL		-15,000.00	6,110.74	12,041.91	3,152.65	121	2,390.00
*** FUNCTION 1311 :													
2	1311	6111	1050	3		AG SALARIES	E	-40,600.00	13,533.36	0.00	-27,066.64	33	3,383.34
2	1311	6121	1050	3		AG SUB SALARIES	E	-500.00	160.00	0.00	-340.00	32	80.00
2	1311	6211	1050	3		AG TEACHER RET	E	-5,936.74	2,294.68	0.00	-3,642.06	39	573.67
2	1311	6231	1050	3		AG SUB FICA	E	-10.00	9.92	0.00	-0.08	99	4.96
2	1311	6232	1050	3		AG CERT MEDICARE	E	-494.45	195.96	0.00	-298.49	40	49.57
2	1311	6241	1050	3		AG MEDICAL INS	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
2	1311	6241.01	1050	3		AG LTD	E	-150.04	59.56	0.00	-90.48	40	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	856.23	1,899.02	2,255.25	551	384.00
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	893.16	3,844.79	2,237.95	190	108.84
4	1311	6541	1050	1		AG EQUIPMENT	E	-750.00	1,085.30	0.00	335.30	145	0.00
4	1311	6541	1050	3		AG EQUIPMENT	E	0.00	4,927.00	0.00	4,927.00	0	0.00
						SUB TOTAL		-59,067.23	26,318.17	5,743.81	-27,005.25	54	5,175.02
*** FUNCTION 1400 : STUDENT ACTIVITIES													
*** FUNCTION 1411 :													
2	1411	6111	1050	3		SA SALARIES-ACT	E	-25,000.00	4,337.82	0.00	-20,662.18	17	1,952.38
1	1411	6151	1050	3		SA SALARIES-NC	E	-13,000.00	5,878.46	0.00	-7,121.54	45	5,445.13
1	1411	6211	1050	3		ACTIVITY TEACHER RET	E	0.00	74.24	0.00	74.24	0	74.24
2	1411	6211	1050	3		ACTIVITY T/R	E	-3,200.00	628.92	0.00	-2,571.08	20	283.06
C	1411	6211	1050	3		ACTIVITY T/R	E	-3,200.00	703.16	0.00	-2,496.84	22	357.30
1	1411	6221	1050	3		ACTIVITY N/T RETIRE	E	-400.00	39.19	0.00	-360.81	10	9.46
1	1411	6231	1050	3		ACTIVITY FICA	E	-800.00	364.47	0.00	-435.53	46	337.60
1	1411	6232	1050	3		ACTIVITY MEDICARE	E	-200.00	85.23	0.00	-114.77	43	78.95
2	1411	6232	1050	3		ACTIVITY CERT	E	-300.00	55.88	0.00	-244.12	19	24.80
C	1411	6232	1050	3		ACTIVITY CERT	E	-500.00	141.11	0.00	-358.89	28	103.75
1	1411	6491.001	1050	1		SENIOR CLASS	E	-1,500.00	0.00	450.00	-1,050.00	30	0.00
1	1411	6491.002	1050	1		JUNIOR CLASS	E	-25,000.00	6,978.02	10,805.44	-7,216.54	71	2,824.45
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	6,563.01	20,602.57	20,165.58	388	0.00
1	1411	6491.010	1050	1		MUSIC FUND RAISING	E	0.00	2,402.02	2,016.00	4,418.02	0	2,402.02
1	1411	6491.011	1050	1		NHS	E	-3,500.00	2,409.82	1,688.53	598.35	117	329.96
1	1411	6491.012	1050	1		STUDENT COUNCIL	E	-2,000.00	4,281.44	1,718.15	3,999.59	300	598.95
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	1,623.34	3,943.50	566.84	111	1,609.84
1	1411	6491.017	01	1		VO-AG ACTIVITY	E	0.00	0.00	178.30	178.30	0	0.00
1	1411	6491.017	1050	1		FFA	E	-25,000.00	6,149.94	4,514.91	-14,335.15	43	5,434.20
1	1411	6491.018	1050	1		BUSINESS ACTIVITY	E	-12,000.00	-225.00	845.00	-11,380.00	5	195.00
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	763.73	1,950.00	-4,286.27	39	1,050.97
1	1411	6491.021	1050	1		NJHS	E	-500.00	14.72	70.00	-415.28	17	14.72

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS										PAGE: 7	
DATE: 11/07/19		MONTH: 10/2019				FISCAL		2019/20		TIME: 8:04 PM			
FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
A													
1	1411	6491.026	1050	1		FCA	E	-1,500.00	10.96	0.00	-1,489.04	1	10.96
1	1411	6491.10	1050	1		MUSIC ACTIVITY	E	-500.00	76.30	76.58	-347.12	31	0.00
1	1411	6491.999	1050	1		STUDENT ACTIVITIES	E	-1,500.00	1,673.26	0.00	173.26	112	0.00
SUB TOTAL								-136,350.00	44,912.97	48,858.98	-42,578.05	69	22,676.69
*** FUNCTION 1421 :													
2	1421	6111	1050	3		SA SALARIES-ATH	E	-39,500.00	6,283.32	0.00	-33,216.68	16	3,141.66
2	1421	6112	1050	3		SA SALARIES-ATH	E	-3,250.00	541.66	0.00	-2,708.34	17	270.83
1	1421	6151	1050	3		SA-ATH NC SALARIES	E	-5,200.00	108.34	0.00	-5,091.66	2	54.17
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	989.66	0.00	-5,110.34	16	494.83
C	1421	6211	1050	3		SA RETIREMENT-ATH	E	-6,500.00	989.66	0.00	-5,510.34	15	494.83
1	1421	6231	1050	3		SA-ATH NC FICA	E	-330.00	6.72	0.00	-323.28	2	3.36
1	1421	6232	1050	3		SA-ATH NC MEDICARE	E	-70.00	1.58	0.00	-68.42	2	0.79
2	1421	6232	1050	3		SA MEDICARE-ATH	E	-650.00	98.98	0.00	-551.02	15	49.49
C	1421	6232	1050	3		SA MEDICARE-ATH	E	-720.00	100.56	0.00	-619.44	14	50.28
1	1421	6491.006	1050	1		ATHLETICS	E	-35,000.00	22,141.24	7,264.10	-5,594.66	84	7,156.30
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	03	BASKETBALL ACCOUNT	E	-1,000.00	850.00	0.00	-150.00	85	0.00
1	1421	6491.006	1050	1	07	CROSS COUNTRY	E	-500.00	2,255.50	0.00	1,755.50	451	0.00
1	1421	6491.006	1050	1	02	FOOTBALL ACTIVITY	E	-2,000.00	4,644.16	0.00	2,644.16	232	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	0401	JR HIGH VOLLEYBALL	E	-500.00	236.80	0.00	-263.20	47	0.00
1	1421	6491.006	1050	1	08	TRACK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491.006	1050	1	04	VOLLEY BALL ACTIVITY	E	-1,000.00	640.50	1,700.00	1,340.50	234	0.00
1	1421	6491.009	1050	1	01	DANCE TEAM	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491.009	1050	1		H.S. CHEERLEADERS	E	-1,500.00	1,306.50	0.00	-193.50	87	717.50
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	10,802.96	0.00	10,802.96	0	0.00
SUB TOTAL								-100,250.00	50,907.92	8,964.10	-40,377.98	60	11,888.93
*** FUNCTION 1491 :													
1	1491	6491.01	4020	1		ELEM STUDENT BENEFIT	E	-4,000.00	1,850.59	0.00	-2,149.41	46	1,440.00
1	1491	6491.014	1050	1		MISCELLANEOUS	E	-2,000.00	6,861.30	12,565.07	17,426.37	971	1,595.09
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	820.00	0.00	320.00	164	343.75
SUB TOTAL								-7,500.00	9,531.89	12,565.07	14,596.96	295	3,378.84
*** FUNCTION 1910 : PAYMENT/OTHER DISTRICTS													
*** FUNCTION 1911 :													
1	1911	6311	1050	1		TUITION/OTHER	E	-25,000.00	10,735.12	10,150.00	-4,114.88	84	0.00
SUB TOTAL								-25,000.00	10,735.12	10,150.00	-4,114.88	84	0.00
*** 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 1940 : CONTRACTED ED SERVICES													
*** FUNCTION 1941 :													
*** FUNCTION 2121 :													
2	2121	6111	1050	3		GS SALARIES-HS	E	-36,450.00	3,362.50	0.00	-33,087.50	9	1,681.25
2	2121	6111	4020	3		GS SALARIES-EL	E	0.00	3,362.50	0.00	3,362.50	0	1,681.25
2	2121	6211	1050	3		GS T/R	E	-6,277.49	570.64	0.00	-5,706.85	9	285.32
2	2121	6211	4020	3		GS T/R	E	0.00	570.64	0.00	570.64	0	285.32
2	2121	6232	1050	3		GS MEDICARE	E	-528.53	48.80	0.00	-479.73	9	24.40
2	2121	6232	4020	3		GS MEDICARE	E	0.00	48.80	0.00	48.80	0	24.40

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 8				
DATE: 11/07/19		MONTH: 10/2019		FISCAL		2019/20		TIME: 8:04 PM					
FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	2121	6241	1050	3	00583	GS LTD INSURANCE	E	-160.38	29.30	0.00	-131.08	18	14.50
2	2121	6241	1050	3		GS MEDICAL INSURANCE	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
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	5,557.40	0.00	4,057.40	370	0.00
1	2121	6311	4020	3		GS TESTING	E	0.00	160.20	0.00	160.20	0	0.00
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	55.15	0.00	55.15	0	0.00
SUB TOTAL								-52,542.40	14,917.43	0.00	-37,624.97	28	4,572.19
*** FUNCTION 2131 :													
1	2131	6151	1050	3		RN SALARIES	E	-39,482.94	5,240.24	0.00	-34,242.70	13	1,645.12
1	2131	6151	4020	3		RN SALARIES	E	0.00	3,510.10	0.00	3,510.10	0	1,758.71
1	2131	6221	1050	3		RN RETIREMENT	E	-3,153.06	398.79	0.00	-2,754.27	13	132.51
1	2131	6221	4020	3		RN RETIREMENT	E	0.00	265.02	0.00	265.02	0	132.51
1	2131	6231	1050	3		RN FICA	E	-2,447.94	299.08	0.00	-2,148.86	12	92.06
1	2131	6232	1050	3		RN MEDICARE	E	-572.50	69.95	0.00	-502.55	12	21.53
1	2131	6241	1050	3	00583	RN LTD INSURANCE	E	-173.72	14.31	0.00	-159.41	8	7.07
1	2131	6241	1050	3		RN MEDICAL INS.	E	-6,876.00	575.76	0.00	-6,300.24	8	287.88
1	2131	6241	4020	3	00583	RN LTD INSURANCE	E	0.00	14.31	0.00	14.31	0	7.07
1	2131	6241	4020	3		RN MEDICAL INS.	E	0.00	575.74	0.00	575.74	0	287.87
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	2,544.97	8.26	1,053.23	170	0.00
1	2131	6411	4020	3		RN SUPPLIES	E	0.00	171.10	0.00	171.10	0	0.00
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	13,679.37	8.26	-42,018.53	25	4,372.33
*** FUNCTION 2132 :													
*** FUNCTION 2134 :													
*** FUNCTION 2141 :													
*** FUNCTION 2152 :													
1	2152	6311	4020	3		SLP INSTRUCT.	E	0.00	3,920.00	15,661.45	19,581.45	0	2,800.00
SUB TOTAL								0.00	3,920.00	15,661.45	19,581.45	0	2,800.00
*** FUNCTION 2162 :													
1	2162	6311	4020	3		OT INSTRUCT. SERV-EL	E	0.00	1,818.46	6,601.37	8,419.83	0	745.51
SUB TOTAL								0.00	1,818.46	6,601.37	8,419.83	0	745.51
*** FUNCTION 2172 :													
*** FUNCTION 2210 : IMPROVEMENT OF INSTRUCT													
*** 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
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	4,953.96	2,971.89	-51.15	99	236.12
1	2214	6312	4020	1		PDC IN SERVICE	E	0.00	444.95	0.00	444.95	0	0.00

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DATE: 11/07/19		MONTH: 10/2019			FISCAL 2019/20		TIME: 8:04 PM					
FD	FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A									
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	642.52	115.47	-742.01	51	262.41
1	2214	6411	4020 1		PDC SUPPLIES	E	0.00	468.64	0.00	468.64	0	98.95
SUB TOTAL							-14,777.00	8,010.07	3,087.36	-3,679.57	75	597.48
*** FUNCTION 2221 :												
2	2221	6111	1050 3		LM SALARIES-HS	E	-23,525.00	3,954.16	0.00	-19,570.84	17	1,977.08
2	2221	6111	4020 3		LM SALARIES-EL	E	-23,525.00	3,954.16	0.00	-19,570.84	17	1,977.08
2	2221	6121	1050 3		LM SUB SALARIES	E	-500.00	120.00	0.00	-380.00	24	120.00
2	2221	6121	4020 3		LM SUB SALARIES	E	0.00	80.00	0.00	80.00	0	80.00
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	1,312.88	0.00	-6,501.61	17	656.44
2	2221	6231	1050 3		LM SUB FICA	E	-50.00	7.44	0.00	-42.56	15	7.44
2	2221	6231	4020 3		LM SUB FICA	E	0.00	4.96	0.00	4.96	0	4.96
2	2221	6232	1050 3		LM MEDICARE	E	0.00	1.74	0.00	1.74	0	1.74
2	2221	6232	4020 3		LM MEDICARE	E	0.00	1.16	0.00	1.16	0	1.16
2	2221	6241	1050 3	00583	LM LTD INSURANCE	E	-207.02	34.50	0.00	-172.52	17	17.10
2	2221	6241	1050 3		LM MEDICAL INSURANCE	E	-6,876.00	1,149.58	0.00	-5,726.42	17	574.79
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	0.00
1	2221	6411	4020 3		LM SUPPLIES	E	0.00	0.00	2.00	2.00	0	0.00
1	2221	6441	1050 3		LM BOOKS	E	-8,000.00	7,298.56	1,075.00	373.56	105	19.99
1	2221	6441	4020 3		LM BOOKS	E	0.00	28.00	0.00	28.00	0	28.00
1	2221	6451	1050 3		LM PERIODICALS	E	-250.00	371.09	0.00	121.09	148	0.00
1	2221	6451	4020 3		LM PERIODICALS	E	0.00	15.00	0.00	15.00	0	0.00
4	2221	6541	0999 3		LM EQUIPMENT	E	0.00	1,717.73	0.00	1,717.73	0	0.00
SUB TOTAL							-73,147.51	21,224.91	1,207.00	-50,715.60	31	5,465.78
*** FUNCTION 2225 :												
*** FUNCTION 2291 :												
2	2291	6111	1050 3		IT SALARIES-HS	E	-47,887.00	11,971.86	0.00	-35,915.14	25	3,990.62
2	2291	6211	1050 3		IT TR	E	-6,639.99	1,985.19	0.00	-4,654.80	30	661.73
2	2291	6232	1050 3		IT MEDICARE	E	-564.78	171.90	0.00	-392.88	30	57.30
2	2291	6241	1050 3	00583	IT LTD INSURANCE	E	-171.38	52.38	0.00	-119.00	31	17.26
2	2291	6241	1050 3		IT MED INSURANCE	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75
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	36,683.00	75.00	-28,242.00	57	0.00
1	2291	6312	4020 3		IT SERVICES	E	0.00	4,250.00	75.00	4,325.00	0	0.00
1	2291	6411	1050 3		IT SUPPLIES	E	-25,000.00	650.31	3,035.60	-21,314.09	15	134.21
1	2291	6411	4020 3		IT SUPPLIES	E	0.00	1,870.70	0.00	1,870.70	0	1,679.92
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	59,362.59	3,185.60	-99,840.96	39	7,116.79
*** 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	3,125.00	0.00	-3,375.00	48	0.00
1	2311	6317	0999 1		GA LEGAL FEES	E	-5,000.00	969.00	0.00	-4,031.00	19	969.00
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

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FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		A									
1	2311 6411	0999 1		BOARD OF ED SUPPLIES	E	-1,000.00	592.06	0.00	-407.94	59	18.91
				SUB TOTAL		-36,320.00	4,686.06	0.00	-31,633.94	13	987.91
*** FUNCTION 2321 :											
2	2321 6111		3	EA SALARIES	E	-87,720.00	29,010.68	0.00	-58,709.32	33	7,252.67
1	2321 6151		3	EA SECRETARY SALARY	E	-37,690.91	13,833.36	0.00	-23,857.55	37	3,458.34
1	2321 6151	001	3	EA SEC SALARIES	E	-28,155.76	9,385.24	0.00	-18,770.52	33	2,346.31
2	2321 6211		3	EA T/R	E	-13,711.64	4,538.88	0.00	-9,172.76	33	1,134.72
1	2321 6221		3	EA N/T RETIRE	E	-2,585.60	1,106.20	0.00	-1,479.40	43	276.55
1	2321 6221	001	3	EA N/T RETIREM	E	-1,931.49	801.04	0.00	-1,130.45	41	200.26
1	2321 6231		3	EA FICA	E	-2,336.84	549.64	0.00	-1,787.20	24	137.41
1	2321 6231	001	3	EA FICA	E	-1,745.66	570.52	0.00	-1,175.14	33	142.63
1	2321 6232		3	EA MEDICARE	E	-546.52	128.56	0.00	-417.96	24	32.14
2	2321 6232		3	EA MDICARE	E	-1,271.94	407.40	0.00	-864.54	32	101.85
C	2321 6232		3	EA MDICARE	E	-1,818.46	535.96	0.00	-1,282.50	29	133.99
1	2321 6232	001	3	EA MEDICARE	E	-408.26	133.44	0.00	-274.82	33	33.36
1	2321 6241		3	EA MEDICAL INSURANCE	E	-13,752.00	4,606.00	0.00	-9,146.00	33	1,151.50
2	2321 6241		3	EA MEDICAL INSURANCE	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
C	2321 6241		3	EA MEDICAL INSURANCE	E	-20,628.00	6,909.00	0.00	-13,719.00	33	1,727.25
1	2321 6241.01		3	EA SECRETARY LTD	E	-271.07	97.00	0.00	-174.07	36	24.25
2	2321 6241.01		3	EA SUPERINTENDENT	E	-385.97	70.40	0.00	-315.57	18	17.60
C	2321 6241.01		3	EA SUPERINTENDENT	E	-657.04	167.40	0.00	-489.64	25	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	1,470.01	733.99	-296.00	88	0.00
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	3,514.57	8,125.03	4,139.60	155	1,024.05
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	3,917.72	522.46	1,940.18	178	254.30
				SUB TOTAL		-214,889.66	77,727.66	9,983.48	-127,178.52	41	18,163.69
*** FUNCTION 2411 :											
2	2411 6111	1050	3	BL SALARIES-HS	E	-125,000.00	15,624.99	0.00	-109,375.01	12	5,208.33
2	2411 6111	4020	3	BL SALARIES-EL	E	0.00	15,624.99	0.00	15,624.99	0	5,208.33
1	2411 6151	1050	3	BL SEC-SALARY	E	-15,012.65	2,502.10	0.00	-12,510.55	17	1,251.05
2	2411 6211	1050	3	BL T/R	E	-20,109.47	2,514.87	0.00	-17,594.60	13	838.29
2	2411 6211	4020	3	BL T/R	E	0.00	2,514.87	0.00	2,514.87	0	838.29
1	2411 6221	1050	3	BL RETIREMEN	E	-1,474.40	250.26	0.00	-1,224.14	17	125.13
1	2411 6231	1050	3	BL FICA	E	-930.78	142.91	0.00	-787.87	15	71.45
1	2411 6232	1050	3	BL MEDICARE	E	-217.68	33.42	0.00	-184.26	15	16.71
2	2411 6232	1050	3	BL MDICARE	E	0.00	222.12	0.00	222.12	0	74.04
C	2411 6232	1050	3	BL MDICARE	E	-217.68	255.54	0.00	37.86	117	90.75
2	2411 6232	4020	3	BL MDICARE	E	-1,812.50	222.12	0.00	-1,590.38	12	74.04
1	2411 6241	1050	3	00583 BL LTD INSURANCE-NC	E	-66.06	10.88	0.00	-55.18	16	5.38
1	2411 6241	1050	3	BL MEDICAL INSURANCE	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
2	2411 6241	1050	3	00583 BL LTD INSURANCE	E	-550.00	30.54	0.00	-519.46	6	10.18
2	2411 6241	1050	3	BL MEDICAL INSURANCE	E	-13,752.00	1,749.54	0.00	-12,002.46	13	583.18
2	2411 6241	4020	3	00583 BL LTD INSURANCE	E	0.00	52.80	0.00	52.80	0	17.60
2	2411 6241	4020	3	BL MEDICAL INSURANCE	E	0.00	1,727.22	0.00	1,727.22	0	575.74
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	41.65	519.90	61.55	112	41.65
1	2411 6334	1050	1	BL COPIER LEASE	E	-2,500.00	593.83	4,156.01	2,249.84	190	0.00
1	2411 6343	0999	1	BL TRAVEL EXPENSE	E	-250.00	0.00	0.00	-250.00	0	0.00

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FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
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	361.29	50.00	-1,088.71	27	57.96
1	2411	6411	4020	1		BL SUPPLIES	E	0.00	138.70	0.00	138.70	0	0.00
SUB TOTAL								-192,051.54	45,510.60	4,725.91	-141,815.03	26	15,573.10
*** FUNCTION 2521 :													
1	2521	6361	1000	1		POSTAGE/TELEPHONE	E	-5,000.00	1,861.85	7,105.88	3,967.73	179	398.01
1	2521	6363	1000	1		NOTICES	E	-1,000.00	355.20	804.00	159.20	116	0.00
SUB TOTAL								-6,000.00	2,217.05	7,909.88	4,126.93	169	398.01
*** 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	43,315.91	0.00	-51,801.29	46	10,908.41
1	2541	6221	0999	1		N/T RETIREMENT	E	-7,912.96	2,974.33	0.00	-4,938.63	38	866.24
1	2541	6231	0999	1		FICA	E	-5,897.27	2,475.35	0.00	-3,421.92	42	623.77
1	2541	6232	0999	1		MEDICARE	E	-1,379.20	578.91	0.00	-800.29	42	145.88
1	2541	6241	0999	1		MEDICAL INSURANCE	E	-20,628.00	6,909.00	0.00	-13,719.00	33	1,727.25
1	2541	6241.01	0999	1		CUSTODIAN LTD	E	-418.52	124.07	0.00	-294.45	30	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	2,500.00	4,444.00	-3,056.00	69	202.00
1	2541	6332	0999	1		REPAIRS AND	E	-35,000.00	11,459.67	36,656.18	13,115.85	137	1,857.45
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	6,116.82	12,042.55	9,659.37	214	2,036.50
1	2541	6336	0999	1		TRASH REMOVAL	E	-5,000.00	2,081.18	5,336.32	2,417.50	148	465.02
1	2541	6339	0999	1		PEST CONTROL	E	-750.00	390.00	1,075.00	715.00	195	105.00
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	2,395.30	536.99	-7,067.71	29	874.90
1	2541	6481	0999	1		ELECTRICITY	E	-62,000.00	22,211.52	0.00	-39,788.48	36	5,668.90
1	2541	6482	0999	1		NATURAL GAS	E	-13,000.00	308.33	900.00	-11,791.67	9	0.00
4	2541	6521	0999	1		BUILDING RENOVATION	E	-1,350,000.00	881,580.98	28,099.88	-440,319.14	67	64,994.50
SUB TOTAL								-1,648,453.15	985,421.37	89,090.92	-573,940.86	65	90,506.93
*** FUNCTION 2546 :													
1	2546	6312	1000	1		SECURITY SERVICES	E	-2,000.00	1,337.00	0.00	-663.00	67	0.00
SUB TOTAL								-2,000.00	1,337.00	0.00	-663.00	67	0.00
*** 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	17,887.66	112,885.45	15,773.11	114	12,337.35
1	2551	6342	1000	1		NON-ROUTE PUPIL	E	-20,000.00	1,714.60	25,378.30	7,092.90	135	1,714.60
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	2,231.31	7,380.00	-2,388.69	80	1,132.50
SUB TOTAL								-147,500.00	21,833.57	145,643.75	19,977.32	114	15,184.45
*** 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	617.26	1,123.10	-759.64	70	161.76
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	617.26	1,608.65	-274.09	89	161.76
*** 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	8,425.50	0.00	-39,683.61	18	4,502.95
1	2561	6221	1000	1		FOOD SERV N/T	E	-3,744.81	600.09	0.00	-3,144.72	16	314.37
1	2561	6231	1000	1		FICA	E	-2,982.76	512.48	0.00	-2,470.28	17	274.22
1	2561	6232	1000	1		MEDICARE	E	-697.58	119.85	0.00	-577.73	17	64.13
1	2561	6241	1000	1		FS MEDICAL INSURANCE	E	-6,876.00	1,091.00	0.00	-5,785.00	16	545.50
1	2561	6241.01	1000	1		FOOD SERVICE LTD	E	-211.68	24.64	0.00	-187.04	12	12.18
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 INSERV	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	15,851.79	55,234.59	3,086.38	105	8,862.35
1	2561	6491	1000	1		NON FOOD SUPPLIES	E	-2,500.00	3,314.03	9,691.05	10,505.08	520	1,262.17
SUB TOTAL								-137,121.94	29,939.38	64,925.64	-42,256.92	69	15,837.87
*** FUNCTION 3511 :													
1	3511	6151	4020	3	01	PRNTS/TEACHERS	E	0.00	2,108.34	0.00	2,108.34	0	1,054.17
2	3511	6151	4020	3	01	PARENTS AS TEACHERS	E	-12,500.00	0.00	180.00	-12,320.00	1	0.00
1	3511	6231	4020	3		PRNTS/TEACHERS FICA	E	0.00	130.72	0.00	130.72	0	65.36
1	3511	6232	4020	3		PRNTS/TEACHERS	E	0.00	30.58	0.00	30.58	0	15.29
2	3511	6232	4020	3		PAT CERT MEDICARE	E	-181.25	0.00	0.00	-181.25	0	0.00
C	3511	6232	4020	3		PAT CERT MEDICARE	E	-181.25	30.58	0.00	-150.67	17	15.29
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	15.84	0.00	-484.16	3	0.00
SUB TOTAL								-13,681.25	2,285.48	180.00	-11,215.77	18	1,134.82
*** FUNCTION 3512 :													
2	3512	6111	4020	1		PK SALARIES	E	-36,200.00	6,033.34	0.00	-30,166.66	17	3,016.67
2	3512	6121	4020	1		PK SUB SALARIES	E	-500.00	80.00	0.00	-420.00	16	80.00
2	3512	6211	4020	1		PKTEACHER RET	E	-6,241.24	1,041.00	0.00	-5,200.24	17	520.50
2	3512	6231	4020	1		PK SUB FICA	E	-22.00	4.96	0.00	-17.04	23	4.96
2	3512	6232	4020	1		PK MEDICARE	E	-524.90	84.68	0.00	-440.22	16	42.92
2	3512	6241	4020	1		PK MEDICAL INSURANCE	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
2	3512	6241.01	4020	1		PK LTD INSURANCE	E	-159.28	26.54	0.00	-132.74	17	13.27
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	358.84	0.00	208.84	239	30.00
SUB TOTAL								-51,173.42	8,780.86	0.00	-42,392.56	17	4,284.07
*** 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	0.00
SUB TOTAL								-44,812.00	29,911.25	0.00	-14,900.75	67	0.00
*** 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 A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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FUND 1 TOTALS:

TOTAL ASSETS:		0.00		296,502.38		0.00		0.00	0		-37,859.54
TOTAL LIABILITIES:		0.00		0.00		0.00		0.00	0		0.00
TOTAL REVENUES:		1,654,755.00		-205,110.79		0.00		1,449,644.21	12		-96,235.49
TOTAL EXPENDITURES:		-1,457,882.95		515,143.32		437,340.81		-505,398.82	65		134,095.03
REVENUES + EXPENDITURES:		196,872.05		310,032.53		437,340.81		944,245.39	380		37,859.54
BUDGETED FUND BALANCE:		803,406.96									
TOTAL FUND BALANCE:				-296,502.38							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

FUND 2 TOTALS:

TOTAL ASSETS:		0.00		164,325.23		0.00		0.00	0		-25,191.41
TOTAL LIABILITIES:		0.00		384.42		0.00		0.00	0		384.42
TOTAL REVENUES:		1,948,636.00		-555,448.29		0.00		1,393,187.71	29		-148,271.06
TOTAL EXPENDITURES:		-2,021,779.00		390,738.64		180.00		-1,630,860.36	19		173,078.05
REVENUES + EXPENDITURES:		-73,143.00		-164,709.65		180.00		-237,672.65	225		24,806.99
BUDGETED FUND BALANCE:		-73,143.00									
TOTAL FUND BALANCE:				-164,709.65							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

FUND 3 TOTALS:

TOTAL ASSETS:		0.00		2,027,204.87		0.00		0.00	0		1,817.68
TOTAL LIABILITIES:		0.00		-1,875,000.00		0.00		0.00	0		0.00
TOTAL REVENUES:		231,416.00		-40,970.27		0.00		190,445.73	18		-1,817.68
TOTAL EXPENDITURES:		-224,635.00		29,911.25		0.00		-194,723.75	13		0.00
REVENUES + EXPENDITURES:		6,781.00		-11,059.02		0.00		-4,278.02	163		-1,817.68
BUDGETED FUND BALANCE:		147,926.85									
TOTAL FUND BALANCE:				-152,204.87							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00		578,360.59		0.00		0.00	0		-64,794.76
TOTAL LIABILITIES:		0.00		0.00		0.00		0.00	0		0.00
TOTAL REVENUES:		1,379,623.00		-1,508,724.56		0.00		-129,101.56	109		-199.74
TOTAL EXPENDITURES:		-1,381,750.00		930,363.97		28,099.88		-423,286.15	69		64,994.50
REVENUES + EXPENDITURES:		-2,127.00		-578,360.59		28,099.88		-552,387.71	###		64,794.76
BUDGETED FUND BALANCE:		-2,127.00									
TOTAL FUND BALANCE:				-578,360.59							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00		3,066,393.07		0.00		0.00	0		-126,028.03
TOTAL LIABILITIES:		0.00		-1,874,615.58		0.00		0.00	0		384.42
TOTAL REVENUES:		5,214,430.00		-2,310,253.91		0.00		2,904,176.09	44		-246,523.97
TOTAL EXPENDITURES:		-5,086,046.95		1,866,157.18		465,620.69		-2,754,269.08	46		372,167.58
REVENUES + EXPENDITURES:		128,383.05		-444,096.73		465,620.69		149,907.01	17		125,643.61
BUDGETED FUND BALANCE:		876,063.81									
TOTAL FUND BALANCE:				-1,191,777.49							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00