

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	252,002.00	0.00	0.00	0	-43,500.38
2	1111			CASH-NOW ACCOUNT	A	0.00	140,743.91	0.00	0.00	0	-23,581.32
3	1111			CASH-DEBT SERVICE	A	0.00	74,735.99	0.00	0.00	0	515.37
4	1111			CASH-NOW ACCOUNT	A	0.00	569,900.69	0.00	0.00	0	-8,459.90
C	1111			CASH-NOW ACCOUNT	A	0.00	1,037,382.59	0.00	0.00	0	-75,026.23
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	2,991,366.84	0.00	0.00	0	-75,026.23
*** LIABILITIES 2000 :											
2	2154			STAFF MEDICAL	L	0.00	297.00	0.00	0.00	0	0.00
2	2157			NON-TEACHER	L	0.00	10.98	0.00	0.00	0	0.00
2	2160			PERSONAL INSURANCE	L	0.00	0.00	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	-1,874,692.02	0.00	0.00	0	-76.44
*** 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	-268,363.71	-268,363.71	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	-29,245.84	-29,245.84	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-297,789.55	-297,789.55	0	0.00
				SUB TOTAL		0.00	0.00	-297,789.55	-297,789.55	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	-21,773.86	0.00	66,226.14	25	-1,762.04
3	5112			BACK TAXES	R	22,000.00	-5,154.39	0.00	16,845.61	23	-450.81
C	5112			BACK TAXES	R	110,000.00	-26,928.25	0.00	83,071.75	24	-2,212.85
2	5113			PROP C/SALES TAX	R	298,368.00	-113,812.33	0.00	184,555.67	38	-21,737.18
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	-83.00	0.00	14,760.00	1	-13.04
3	5115			SURTAX	R	3,330.00	-19.95	0.00	3,310.05	1	-3.34
C	5115			SURTAX	R	18,173.00	-102.95	0.00	18,070.05	1	-16.38
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	-237.54	0.00	2,762.46	8	-61.22
1	5141			INTEREST	R	10,000.00	-12,314.96	0.00	-2,314.96	123	-10,734.17
2	5141			INTEREST	R	1,500.00	-858.87	0.00	641.13	57	-292.93
3	5141			EARNINGS/TEMP.DEPOSI	R	0.00	-107.76	0.00	-107.76	0	0.00
4	5141			INTEREST	R	0.00	-2,339.85	0.00	-2,339.85	0	-33.29

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5141			INTEREST	R	11,500.00	-15,621.44	0.00	-4,121.44	136	-11,060.39
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	-25,769.05	0.00	34,230.95	43	-6,944.57
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	-9,886.67	0.00	15,113.33	40	-2,812.30
1	5171.006	1050		ATHLETICS	R	25,000.00	-13,263.50	0.00	11,736.50	53	-6,055.50
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	-2,609.00	0.00	-109.00	104	-136.00
1	5171.006	1050	02	FOOTBALL	R	3,000.00	-1,875.13	0.00	1,124.87	63	0.00
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	0.00
1	5171.008	1050		YEARBOOK	R	7,000.00	-3,440.00	0.00	3,560.00	49	-300.00
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	-1,394.99	0.00	105.01	93	-220.00
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	-3.00	0.00	497.00	1	0.00
1	5171.011	1050		NHS	R	3,500.00	-1,075.00	0.00	2,425.00	31	-655.00
1	5171.012	1050		STUDENT COUNCIL	R	2,000.00	-3,625.38	0.00	-1,625.38	181	0.00
1	5171.014	1050		MISCELLANEOUS	R	4,000.00	-1,640.50	0.00	2,359.50	41	-88.00
2	5171.014	1050		MISCELLANEOUS	R	0.00	-300.00	0.00	-300.00	0	-300.00
C	5171.014	1050		MISCELLANEOUS	R	4,000.00	-1,940.50	0.00	2,059.50	49	-388.00
1	5171.016	4020		LIBRARY ACTIVITY	R	5,000.00	-1,939.60	0.00	3,060.40	39	-20.00
1	5171.017	1050		FFA	R	25,000.00	-19,274.48	0.00	5,725.52	77	-1,410.00
1	5171.018	1050		BUSINESS ACTIVITY	R	12,000.00	-2,270.00	0.00	9,730.00	19	-165.00
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	-5,226.83	0.00	1,773.17	75	-1,766.30
1	5171.021	1050		NJHS	R	500.00	-703.17	0.00	-203.17	141	-683.17
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	-1,548.00	0.00	-48.00	103	-1,448.00
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	-2,650.00	0.00	-150.00	106	-30.00
2	5181			PRESCHOOL FEES	R	30,000.00	-9,720.00	0.00	20,280.00	32	-2,322.80
1	5192			LOCAL SOURCES/GIFTS	R	4,000.00	-18,973.85	0.00	-14,973.85	474	-14,973.85
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	-18,973.85	0.00	-13,973.85	379	-14,973.85
1	5195			PRIOR PERIOD	R	0.00	-788.16	0.00	-788.16	0	0.00
SUB TOTAL						1,702,240.00	-444,293.84	0.00	1,257,946.16	26	-75,418.51
*** 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	-578,082.29	0.00	896,667.71	39	-122,672.29
1	5312			TRANSPORTATION	R	18,000.00	-6,556.00	0.00	11,444.00	36	-1,157.00

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 3			
DATE: 12/11/19		MONTH: 11/2019		FISCAL 2019/20		TIME: 10:58 AM						
FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
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	-48,620.06	0.00	71,843.94	40	-9,729.78	
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	-51,653.00	0.00	75,279.00	41	-9,246.00	
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	-684,911.35	0.00	1,085,634.65	39	-142,805.07	
*** OBJECT 5400 : FEDERAL REVENUE												
2	5412			MEDICAID	R	10,000.00	-2,218.95	0.00	7,781.05	22	-2,218.95	
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	-15,284.63	0.00	40,715.37	27	-6,112.13	
1	5446			FOOD	R	25,000.00	-7,538.26	0.00	17,461.74	30	-3,404.46	
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	-25,041.84	0.00	226,602.16	10	-11,735.54	
*** 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	103,804.88	0.00	-309,925.12	25	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	944.00	0.00	-8,056.00	10	280.00
C	1111	6121	4020	3	EL SUB SALARIES	E	-10,000.00	944.00	0.00	-9,056.00	9	280.00
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	17,452.95	0.00	-53,174.66	25	5,823.36
2	1111	6231	4020	3	EL FICA	E	-600.00	58.53	0.00	-541.47	10	17.36
2	1111	6232	4020	3	EL MEDICARE	E	-5,999.09	1,471.03	0.00	-4,528.06	25	488.90
2	1111	6241	4020	1	00583 EL LTD INSURANCE	E	-1,820.41	442.53	0.00	-1,377.88	24	145.32
2	1111	6241	4020	1	EL MEDICAL INSURANCE	E	-73,710.72	16,648.62	0.00	-57,062.10	23	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	0.00
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	3,015.07	0.00	1,015.07	151	671.99
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	46,732.86	0.00	6,732.86	117	60.84
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	192,514.80	200.00	-440,223.03	30	47,678.33	
*** FUNCTION 1151 :												

FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				A							
2	1151 6111	1050 3		HS SALARIES	E	-470,370.00	122,169.03	0.00	-348,200.97	26	40,723.01
2	1151 6121	1050 3		HS SUB SALARIES	E	-10,000.00	2,296.00	0.00	-7,704.00	23	680.00
2	1151 6141	1050 3		HS UNUSED LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151 6211	1050 3		HS NC RETIREMENT	E	0.00	13.72	0.00	13.72	0	13.72
2	1151 6211	1050 3		HS RETIREMENT	E	-79,892.18	20,768.16	0.00	-59,124.02	26	6,922.72
C	1151 6211	1050 3		HS RETIREMENT	E	-79,892.18	20,781.88	0.00	-59,110.30	26	6,936.44
2	1151 6231	1050 3		HS FICA	E	-465.00	142.35	0.00	-322.65	31	42.16
2	1151 6232	1050 3		HS MEDICARE	E	-6,820.37	1,664.85	0.00	-5,155.52	24	553.69
2	1151 6241	1050 1	00583	HS LTD INSURANCE	E	-2,069.63	523.48	0.00	-1,546.15	25	172.15
2	1151 6241	1050 1		HS MEDICAL INSURANCE	E	-80,999.28	21,161.13	0.00	-59,838.15	26	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	899.42	2,928.00	2,827.42	383	672.00
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	971.20	373.14	-155.66	90	196.64
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	69.05	-50.14	83	0.00
1	1151 6411	1050 1	04940	HS SUPPLIES-SOC	E	-300.00	-37.90	0.00	-337.90	13	-105.40
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	29,492.75	284.94	1,777.69	106	122.55
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	203,036.50	3,878.01	-490,651.95	30	57,046.95
*** FUNCTION 1191 :											
*** FUNCTION 1211 :											
*** FUNCTION 1220 : SPECIAL EDUCATION											
*** FUNCTION 1221 :											
2	1221 6111	1050 3		SE SALARIES-HS STATE	E	0.00	162.51	0.00	162.51	0	54.17
2	1221 6111	1050 4		SE SALARIES-HS FED	E	-32,500.00	8,124.99	0.00	-24,375.01	25	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	8,550.00	0.00	-25,150.00	25	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	722.51	0.00	-6,102.49	11	54.17
2	1221 6121	1050 3		SE SUB SALARIES-HS	E	-250.00	2,571.65	0.00	2,321.65	###	1,205.40
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	880.00	0.00	880.00	0	240.00
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	1,327.48	0.00	-29,350.96	4	408.38
1	1221 6152	4020 3		SE EL NC AIDE SALARY	E	-64,374.20	18,637.12	0.00	-45,737.08	29	5,254.22
2	1221 6211			SP ED T/R	E	0.00	23.55	0.00	23.55	0	7.85
2	1221 6211	1050 3		SE HS RETIREMENT-ST	E	-6,000.00	1,427.37	0.00	-4,572.63	24	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	1,512.57	0.00	1,512.57	0	504.19
1	1221 6221	1050 3		SE HS NC AIDE	E	-3,000.00	208.98	0.00	-2,791.02	7	67.32
1	1221 6221	4020 3		SE EL NC AIDE	E	-7,000.00	1,276.82	0.00	-5,723.18	18	353.63
2	1221 6231		3	SP ED FICA	E	0.00	14.88	0.00	14.88	0	4.96

FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		A									
1	1221 6231	1050 3		SE HS NC FICA	E	-1,902.06	28.10	0.00	-1,873.96	1	7.25
2	1221 6231	1050 3		SE HS FICA	E	0.00	159.44	0.00	159.44	0	74.73
C	1221 6231	1050 3		SE HS FICA	E	-1,902.06	187.54	0.00	-1,714.52	10	81.98
1	1221 6231	4020 3		SE EL NC FICA	E	-3,500.00	1,514.19	0.00	-1,985.81	43	440.69
2	1221 6231	4020 3		SE EL FICA	E	0.00	39.68	0.00	39.68	0	9.92
C	1221 6231	4020 3		SE EL FICA	E	-3,500.00	1,553.87	0.00	-1,946.13	44	450.61
1	1221 6232	1050 3		SE HS NC MEDICARE	E	-444.84	6.56	0.00	-438.28	1	1.69
2	1221 6232	1050 3		SE HS MEDICARE	E	-500.00	148.77	0.00	-351.23	30	54.64
C	1221 6232	1050 3		SE HS MEDICARE	E	-944.84	155.33	0.00	-789.51	16	56.33
1	1221 6232	4020 3		SE EL NC MEDICARE	E	-900.00	260.20	0.00	-639.80	29	73.36
2	1221 6232	4020 3		SE EL MEDICARE	E	-500.00	150.17	0.00	-349.83	30	43.48
C	1221 6232	4020 3		SE EL MEDICARE	E	-1,400.00	410.37	0.00	-989.63	29	116.84
2	1221 6232	4020 3	01	SP ED CERT MEDICARE	E	0.00	3.48	0.00	3.48	0	1.16
1	1221 6241	1050 3		SE HS NC INSURANCE	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75
1	1221 6241	1050 3	00583	SE HS NC LTD	E	-200.00	16.62	0.00	-183.38	8	5.50
2	1221 6241	1050 3		SE HS INSURANCE-ST	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75
2	1221 6241	1050 3	00583	SE HS LTD	E	-150.00	35.76	0.00	-114.24	24	11.92
1	1221 6241	4020 3		SE EL NC INSURANCE	E	-34,380.00	5,864.75	0.00	-28,515.25	17	1,763.00
1	1221 6241	4020 3	00583	SE EL NC LTD	E	-200.00	73.10	0.00	-126.90	37	22.61
2	1221 6241	4020 3		SE EL INSURANCE-ST	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75
2	1221 6241	4020 3	00583	SE EL LTD	E	-150.00	36.30	0.00	-113.70	24	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	538.89	793.00	931.89	333	9.77
1	1221 6312	4020 1		SE EL INSTRUCT SERV	E	-400.00	823.37	623.00	1,046.37	362	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	7,175.04	0.00	-33,224.96	18	1,397.50
1	1221 6343	4020 1		SE EL TRAVEL	E	0.00	26.76	212.00	238.76	0	0.00
1	1221 6411	1050 1		SE HS SUPPLIES	E	-150.00	1,283.36	1,200.00	2,333.36	###	9.99
1	1221 6411	4020 1		SE EL SUPPLIES	E	-500.00	749.67	3,600.00	3,849.67	870	9.99
				SUB TOTAL		-299,782.54	71,490.39	6,428.00	-221,864.15	26	19,864.74
*** FUNCTION 1230 : SPEECH											
*** FUNCTION 1234 :											
*** FUNCTION 1240 :											
*** FUNCTION 1251 :											
2	1251 6111	4020 3	45100	SI SALARIES	E	-34,100.00	8,525.01	0.00	-25,574.99	25	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	4,950.00	0.00	4,950.00	0	1,650.00
2	1251 6211	4020 3		TITLE I T/R	E	-5,936.74	1,653.46	0.00	-4,283.28	28	546.58
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	306.90	0.00	306.90	0	102.30
C	1251 6231	4020 4		TITLE I CERT FICA	E	-917.60	306.90	0.00	-610.70	33	102.30
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	182.94	0.00	-311.51	37	60.98
C	1251 6232	4020 4		TITLE I CERT	E	-709.05	182.94	0.00	-526.11	26	60.98
2	1251 6241	4020		MEDICAL INSURANCE	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	1251	6241.01	4020	4		TITLE I LTD	E	-150.04	36.94	0.00	-113.10	25	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	17,527.83	0.00	-47,476.88	27	5,789.50
*** 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	7,901.25	700.00	-5,898.75	59	2,100.00
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	184.57	453.56	0	0.00
SUB TOTAL								-15,000.00	8,210.74	884.57	-5,904.69	61	2,100.00
*** FUNCTION 1311 :													
2	1311	6111	1050	3		AG SALARIES	E	-40,600.00	16,916.70	0.00	-23,683.30	42	3,383.34
2	1311	6121	1050	3		AG SUB SALARIES	E	-500.00	200.00	0.00	-300.00	40	40.00
2	1311	6211	1050	3		AG TEACHER RET	E	-5,936.74	2,868.35	0.00	-3,068.39	48	573.67
2	1311	6231	1050	3		AG SUB FICA	E	-10.00	12.40	0.00	2.40	124	2.48
2	1311	6232	1050	3		AG CERT MEDICARE	E	-494.45	244.95	0.00	-249.50	50	48.99
2	1311	6241	1050	3		AG MEDICAL INS	E	-6,876.00	2,878.75	0.00	-3,997.25	42	575.75
2	1311	6241.01	1050	3		AG LTD	E	-150.04	74.45	0.00	-75.59	50	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	1,065.00	1,421.23	384	0.00
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	1,206.84	2,848.60	1,555.44	162	313.68
4	1311	6541	1050	1		AG EQUIPMENT	E	-750.00	1,078.49	0.00	328.49	144	-6.81
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	31,264.16	3,913.60	-23,889.47	60	4,945.99
*** FUNCTION 1400 : STUDENT ACTIVITIES													
*** FUNCTION 1411 :													
2	1411	6111	1050	3		SA SALARIES-ACT	E	-25,000.00	6,290.20	0.00	-18,709.80	25	1,952.38
1	1411	6151	1050	3		SA SALARIES-NC	E	-13,000.00	7,641.34	0.00	-5,358.66	59	1,762.88
1	1411	6211	1050	3		ACTIVITY TEACHER RET	E	0.00	74.24	0.00	74.24	0	0.00
2	1411	6211	1050	3		ACTIVITY T/R	E	-3,200.00	911.98	0.00	-2,288.02	28	283.06
C	1411	6211	1050	3		ACTIVITY T/R	E	-3,200.00	986.22	0.00	-2,213.78	31	283.06
1	1411	6221	1050	3		ACTIVITY N/T RETIRE	E	-400.00	160.13	0.00	-239.87	40	120.94
1	1411	6231	1050	3		ACTIVITY FICA	E	-800.00	473.77	0.00	-326.23	59	109.30
1	1411	6232	1050	3		ACTIVITY MEDICARE	E	-200.00	110.79	0.00	-89.21	55	25.56
2	1411	6232	1050	3		ACTIVITY CERT	E	-300.00	80.68	0.00	-219.32	27	24.80
C	1411	6232	1050	3		ACTIVITY CERT	E	-500.00	191.47	0.00	-308.53	38	50.36
1	1411	6491.001	1050	1		SENIOR CLASS	E	-1,500.00	314.89	250.00	-935.11	38	314.89
1	1411	6491.002	1050	1		JUNIOR CLASS	E	-25,000.00	8,772.04	1,873.55	-14,354.41	43	1,794.02
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	1,995.00	0.00	1,995.00	0	-407.02
1	1411	6491.011	1050	1		NHS	E	-3,500.00	2,488.78	460.00	-551.22	84	78.96
1	1411	6491.012	1050	1		STUDENT COUNCIL	E	-2,000.00	4,281.44	881.15	3,162.59	258	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	1,643.34	3,923.50	566.84	111	20.00
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	16,621.11	1,818.43	-6,560.46	74	10,471.17

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 7		
DATE: 12/11/19		MONTH: 11/2019			FISCAL 2019/20		TIME: 10:58 AM				
FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		A									
1	1411	6491.018	1050 1	BUSINESS ACTIVITY	E	-12,000.00	-36.57	1,635.00	-10,401.57	13	188.43
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	2,964.61	1,465.60	-2,569.79	63	2,200.88
1	1411	6491.021	1050 1	NJHS	E	-500.00	24.22	70.00	-405.78	19	9.50
1	1411	6491.026	1050 1	FCA	E	-1,500.00	167.11	0.00	-1,332.89	11	156.15
1	1411	6491.10	1050 1	MUSIC ACTIVITY	E	-500.00	483.32	76.58	59.90	112	407.02
1	1411	6491.999	1050 1	STUDENT ACTIVITIES	E	-1,500.00	1,703.76	30.50	234.26	116	30.50
SUB TOTAL						-136,350.00	64,456.39	33,265.18	-38,628.43	72	19,543.42
*** FUNCTION 1421 :											
2	1421	6111	1050 3	SA SALARIES-ATH	E	-39,500.00	11,161.48	0.00	-28,338.52	28	4,878.16
2	1421	6112	1050 3	SA SALARIES-ATH	E	-3,250.00	812.49	0.00	-2,437.51	25	270.83
1	1421	6151	1050 3	SA-ATH NC SALARIES	E	-5,200.00	592.51	0.00	-4,607.49	11	484.17
1	1421	6211	1050 3	SA-ATH NC RETIREMENT	E	-400.00	25.38	0.00	-374.62	6	25.38
2	1421	6211	1050 3	SA RETIREMENT-ATH	E	-6,100.00	1,703.08	0.00	-4,396.92	28	713.42
C	1421	6211	1050 3	SA RETIREMENT-ATH	E	-6,500.00	1,728.46	0.00	-4,771.54	27	738.80
1	1421	6231	1050 3	SA-ATH NC FICA	E	-330.00	36.74	0.00	-293.26	11	30.02
1	1421	6232	1050 3	SA-ATH NC MEDICARE	E	-70.00	3.24	0.00	-66.76	5	1.66
2	1421	6232	1050 3	SA MEDICARE-ATH	E	-650.00	178.33	0.00	-471.67	27	79.35
C	1421	6232	1050 3	SA MEDICARE-ATH	E	-720.00	181.57	0.00	-538.43	25	81.01
1	1421	6491.006	1050 1	ATHLETICS	E	-35,000.00	26,368.51	4,495.25	-4,136.24	88	4,227.27
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	1,192.12	0.00	192.12	119	342.12
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	1,433.77	0.00	433.77	143	793.27
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	1,470.64	0.00	-29.36	98	164.14
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	62,917.71	4,495.25	-32,837.04	67	12,009.79
*** FUNCTION 1491 :											
1	1491	6491.01	4020 1	ELEM STUDENT BENEFIT	E	-4,000.00	1,850.59	0.00	-2,149.41	46	0.00
1	1491	6491.014	1050 1	MISCELLANEOUS	E	-2,000.00	7,303.76	8,522.90	13,826.66	791	442.46
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	1,075.25	0.00	575.25	215	255.25
SUB TOTAL						-7,500.00	10,229.60	8,522.90	11,252.50	250	697.71
*** 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	5,043.75	0.00	-31,406.25	14	1,681.25
2	2121	6111	4020 3	GS SALARIES-EL	E	0.00	5,043.75	0.00	5,043.75	0	1,681.25

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	2121	6211	1050	3		GS T/R	E	-6,277.49	855.96	0.00	-5,421.53	14	285.32
2	2121	6211	4020	3		GS T/R	E	0.00	855.96	0.00	855.96	0	285.32
2	2121	6232	1050	3		GS MEDICARE	E	-528.53	73.20	0.00	-455.33	14	24.40
2	2121	6232	4020	3		GS MEDICARE	E	0.00	73.20	0.00	73.20	0	24.40
2	2121	6241	1050	3	00583	GS LTD INSURANCE	E	-160.38	43.80	0.00	-116.58	27	14.50
2	2121	6241	1050	3		GS MEDICAL INSURANCE	E	-6,876.00	1,727.25	0.00	-5,148.75	25	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	8.50	8.50	-233.00	7	8.50
1	2121	6411	1050	1		GS SUPPLIES	E	-250.00	48.98	0.00	-201.02	20	48.98
1	2121	6411	4020	1		GS SUPPLIES	E	0.00	55.15	0.00	55.15	0	0.00
SUB TOTAL								-52,542.40	19,547.10	8.50	-32,986.80	37	4,629.67
*** FUNCTION 2131 :													
1	2131	6151	1050	3		RN SALARIES	E	-39,482.94	6,885.36	0.00	-32,597.58	17	1,645.12
1	2131	6151	4020	3		RN SALARIES	E	0.00	5,268.81	0.00	5,268.81	0	1,758.71
1	2131	6221	1050	3		RN RETIREMENT	E	-3,153.06	531.30	0.00	-2,621.76	17	132.51
1	2131	6221	4020	3		RN RETIREMENT	E	0.00	397.53	0.00	397.53	0	132.51
1	2131	6231	1050	3		RN FICA	E	-2,447.94	391.14	0.00	-2,056.80	16	92.06
1	2131	6232	1050	3		RN MEDICARE	E	-572.50	91.48	0.00	-481.02	16	21.53
1	2131	6241	1050	3	00583	RN LTD INSURANCE	E	-173.72	21.38	0.00	-152.34	12	7.07
1	2131	6241	1050	3		RN MEDICAL INS.	E	-6,876.00	863.64	0.00	-6,012.36	13	287.88
1	2131	6241	4020	3	00583	RN LTD INSURANCE	E	0.00	21.38	0.00	21.38	0	7.07
1	2131	6241	4020	3		RN MEDICAL INS.	E	0.00	863.61	0.00	863.61	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	75.00	1,119.97	175	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	18,051.70	75.00	-37,579.46	33	4,372.33
*** FUNCTION 2132 :													
*** FUNCTION 2134 :													
*** FUNCTION 2141 :													
*** FUNCTION 2152 :													
1	2152	6311	4020	3		SLP INSTRUCT.	E	0.00	6,720.00	0.00	6,720.00	0	2,800.00
SUB TOTAL								0.00	6,720.00	0.00	6,720.00	0	2,800.00
*** FUNCTION 2162 :													
1	2162	6311	4020	3		OT INSTRUCT. SERV-EL	E	0.00	3,017.09	0.00	3,017.09	0	1,198.63
SUB TOTAL								0.00	3,017.09	0.00	3,017.09	0	1,198.63
*** 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 2213 :													
1	2213	6312	1050			INSTR STAFF TRAIN-HS	E	0.00	2,079.80	0.00	2,079.80	0	2,079.80
1	2213	6312	4020			INSTR STAFF TRAIN-EL	E	0.00	2,079.80	0.00	2,079.80	0	2,079.80



DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 9		
DATE: 12/11/19		MONTH: 11/2019			FISCAL 2019/20		TIME: 10:58 AM				
FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		A									
SUB TOTAL						0.00	4,159.60	0.00	4,159.60	0	4,159.60
*** 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	549.33	2,747.89	-4,679.78	41	-4,404.63
1	2214	6312	4020 1	PDC IN SERVICE	E	0.00	444.95	0.00	444.95	0	0.00
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	896.24	400.00	-203.76	86	253.72
1	2214	6411	4020 1	PDC SUPPLIES	E	0.00	530.11	0.00	530.11	0	61.47
SUB TOTAL						-14,777.00	3,920.63	3,147.89	-7,708.48	48	-4,089.44
*** FUNCTION 2221 :											
2	2221	6111	1050 3	LM SALARIES-HS	E	-23,525.00	5,931.24	0.00	-17,593.76	25	1,977.08
2	2221	6111	4020 3	LM SALARIES-EL	E	-23,525.00	5,931.24	0.00	-17,593.76	25	1,977.08
2	2221	6121	1050 3	LM SUB SALARIES	E	-500.00	240.00	0.00	-260.00	48	120.00
2	2221	6121	4020 3	LM SUB SALARIES	E	0.00	200.00	0.00	200.00	0	120.00
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	1,969.32	0.00	-5,845.17	25	656.44
2	2221	6231	1050 3	LM SUB FICA	E	-50.00	14.88	0.00	-35.12	30	7.44
2	2221	6231	4020 3	LM SUB FICA	E	0.00	12.40	0.00	12.40	0	7.44
2	2221	6232	1050 3	LM MEDICARE	E	0.00	3.48	0.00	3.48	0	1.74
2	2221	6232	4020 3	LM MEDICARE	E	0.00	2.90	0.00	2.90	0	1.74
2	2221	6241	1050 3	00583 LM LTD INSURANCE	E	-207.02	51.60	0.00	-155.42	25	17.10
2	2221	6241	1050 3	LM MEDICAL INSURANCE	E	-6,876.00	1,724.37	0.00	-5,151.63	25	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	1,100.45	399.01	105	0.00
1	2221	6441	4020 3	LM BOOKS	E	0.00	28.00	0.00	28.00	0	0.00
1	2221	6451	1050 3	LM PERIODICALS	E	-250.00	396.04	0.00	146.04	158	24.95
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	26,710.71	1,232.45	-45,204.35	38	5,485.80
*** FUNCTION 2225 :											
*** FUNCTION 2291 :											
2	2291	6111	1050 3	IT SALARIES-HS	E	-47,887.00	15,962.48	0.00	-31,924.52	33	3,990.62
2	2291	6211	1050 3	IT TR	E	-6,639.99	2,646.92	0.00	-3,993.07	40	661.73
2	2291	6232	1050 3	IT MEDICARE	E	-564.78	229.20	0.00	-335.58	41	57.30
2	2291	6241	1050 3	00583 IT LTD INSURANCE	E	-171.38	69.64	0.00	-101.74	41	17.26
2	2291	6241	1050 3	IT MED INSURANCE	E	-6,876.00	2,303.00	0.00	-4,573.00	33	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	39,758.00	960.00	-24,282.00	63	3,075.00
1	2291	6312	4020 3	IT SERVICES	E	0.00	5,825.00	0.00	5,825.00	0	1,575.00
1	2291	6411	1050 3	IT SUPPLIES	E	-25,000.00	1,538.79	2,556.20	-20,905.01	16	888.48
1	2291	6411	4020 3	IT SUPPLIES	E	0.00	2,306.17	0.00	2,306.17	0	435.47
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	70,639.20	3,516.20	-88,233.75	46	11,276.61
*** FUNCTION 2311 :											

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
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	6,250.00	0.00	-250.00	96	3,125.00
1	2311	6317	0999	1		GA LEGAL FEES	E	-5,000.00	1,439.00	0.00	-3,561.00	29	470.00
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	744.58	0.00	-255.42	74	152.52
SUB TOTAL								-36,320.00	8,433.58	0.00	-27,886.42	23	3,747.52

\*\*\* FUNCTION 2321 :

2	2321	6111		3		EA SALARIES	E	-87,720.00	36,263.35	0.00	-51,456.65	41	7,252.67
1	2321	6151		3		EA SECRETARY SALARY	E	-37,690.91	17,291.70	0.00	-20,399.21	46	3,458.34
1	2321	6151	001	3		EA SEC SALARIES	E	-28,155.76	11,731.55	0.00	-16,424.21	42	2,346.31
2	2321	6211		3		EA T/R	E	-13,711.64	5,673.60	0.00	-8,038.04	41	1,134.72
1	2321	6221		3		EA N/T RETIRE	E	-2,585.60	1,382.75	0.00	-1,202.85	53	276.55
1	2321	6221	001	3		EA N/T RETIREM	E	-1,931.49	1,001.30	0.00	-930.19	52	200.26
1	2321	6231		3		EA FICA	E	-2,336.84	687.05	0.00	-1,649.79	29	137.41
1	2321	6231	001	3		EA FICA	E	-1,745.66	713.15	0.00	-1,032.51	41	142.63
1	2321	6232		3		EA MEDICARE	E	-546.52	160.70	0.00	-385.82	29	32.14
2	2321	6232		3		EA MDICARE	E	-1,271.94	509.25	0.00	-762.69	40	101.85
C	2321	6232		3		EA MDICARE	E	-1,818.46	669.95	0.00	-1,148.51	37	133.99
1	2321	6232	001	3		EA MEDICARE	E	-408.26	166.80	0.00	-241.46	41	33.36
1	2321	6241		3		EA MEDICAL INSURANCE	E	-13,752.00	5,757.50	0.00	-7,994.50	42	1,151.50
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,876.00	2,878.75	0.00	-3,997.25	42	575.75
C	2321	6241		3		EA MEDICAL INSURANCE	E	-20,628.00	8,636.25	0.00	-11,991.75	42	1,727.25
1	2321	6241.01		3		EA SECRETARY LTD	E	-271.07	121.25	0.00	-149.82	45	24.25
2	2321	6241.01		3		EA SUPERINTENDENT	E	-385.97	88.00	0.00	-297.97	23	17.60
C	2321	6241.01		3		EA SUPERINTENDENT	E	-657.04	209.25	0.00	-447.79	32	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	2,027.89	483.99	11.88	100	557.88
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	4,885.95	0.00	-2,614.05	65	1,371.38
1	2321	6343		1		EA TRAVEL EXPENSE	E	-500.00	387.81	0.00	-112.19	78	380.81
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	3,982.70	406.99	1,889.69	176	64.98
SUB TOTAL								-214,889.66	96,988.05	1,492.98	-116,408.63	46	19,260.39

\*\*\* FUNCTION 2411 :

2	2411	6111	1050	3		BL SALARIES-HS	E	-125,000.00	20,833.32	0.00	-104,166.68	17	5,208.33
2	2411	6111	4020	3		BL SALARIES-EL	E	0.00	20,833.32	0.00	20,833.32	0	5,208.33
1	2411	6151	1050	3		BL SEC-SALARY	E	-15,012.65	3,753.15	0.00	-11,259.50	25	1,251.05
2	2411	6211	1050	3		BL T/R	E	-20,109.47	3,353.16	0.00	-16,756.31	17	838.29
2	2411	6211	4020	3		BL T/R	E	0.00	3,353.16	0.00	3,353.16	0	838.29
1	2411	6221	1050	3		BL RETIREMEN	E	-1,474.40	375.39	0.00	-1,099.01	25	125.13
1	2411	6231	1050	3		BL FICA	E	-930.78	214.36	0.00	-716.42	23	71.45
1	2411	6232	1050	3		BL MEDICARE	E	-217.68	50.13	0.00	-167.55	23	16.71
2	2411	6232	1050	3		BL MDICARE	E	0.00	296.16	0.00	296.16	0	74.04
C	2411	6232	1050	3		BL MDICARE	E	-217.68	346.29	0.00	128.61	159	90.75
2	2411	6232	4020	3		BL MDICARE	E	-1,812.50	296.16	0.00	-1,516.34	16	74.04
1	2411	6241	1050	3	00583	BL LTD INSURANCE-NC	E	-66.06	16.26	0.00	-49.80	25	5.38
1	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	2411	6241	1050	3	00583	BL LTD INSURANCE	E	-550.00	40.72	0.00	-509.28	7	10.18
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-13,752.00	2,332.72	0.00	-11,419.28	17	583.18
2	2411	6241	4020	3	00583	BL LTD INSURANCE	E	0.00	70.40	0.00	70.40	0	17.60
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	0.00	2,302.96	0.00	2,302.96	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	0.00
1	2411	6334	1050	1		BL COPIER LEASE	E	-2,500.00	792.86	0.00	-1,707.14	32	199.03
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	489.48	650.03	-360.49	76	128.19
1	2411	6411	4020	1		BL SUPPLIES	E	0.00	138.70	0.00	138.70	0	0.00
SUB TOTAL								-192,051.54	61,311.31	1,169.93	-129,570.30	33	15,800.71
*** FUNCTION 2521 :													
1	2521	6361	1000	1		POSTAGE/TELEPHONE	E	-5,000.00	2,479.86	7,117.84	4,597.70	192	618.01
1	2521	6363	1000	1		NOTICES	E	-1,000.00	355.20	225.00	-419.80	58	0.00
SUB TOTAL								-6,000.00	2,835.06	7,342.84	4,177.90	170	618.01
*** 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	52,216.86	0.00	-42,900.34	55	8,900.95
1	2541	6221	0999	1		N/T RETIREMENT	E	-7,912.96	3,702.86	0.00	-4,210.10	47	728.53
1	2541	6231	0999	1		FICA	E	-5,897.27	2,974.64	0.00	-2,922.63	50	499.29
1	2541	6232	0999	1		MEDICARE	E	-1,379.20	695.68	0.00	-683.52	50	116.77
1	2541	6241	0999	1		MEDICAL INSURANCE	E	-20,628.00	8,636.25	0.00	-11,991.75	42	1,727.25
1	2541	6241.01	0999	1		CUSTODIAN LTD	E	-418.52	155.18	0.00	-263.34	37	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	4,056.50	2,222.00	-3,721.50	63	1,556.50
1	2541	6332	0999	1		REPAIRS AND	E	-35,000.00	12,244.69	7,719.41	-15,035.90	57	785.02
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	7,877.07	0.00	-622.93	93	1,760.25
1	2541	6336	0999	1		TRASH REMOVAL	E	-5,000.00	2,325.10	5,336.32	2,661.42	153	243.92
1	2541	6339	0999	1		PEST CONTROL	E	-750.00	495.00	1,145.00	890.00	219	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	0.00	-7,604.70	24	0.00
1	2541	6481	0999	1		ELECTRICITY	E	-62,000.00	25,850.98	0.00	-36,149.02	42	3,639.46
1	2541	6482	0999	1		NATURAL GAS	E	-13,000.00	862.04	0.00	-12,137.96	7	553.71
4	2541	6521	0999	1		BUILDING RENOVATION	E	-1,350,000.00	890,080.98	29,245.84	-430,673.18	68	8,500.00
SUB TOTAL								-1,648,453.15	1,014,569.13	45,668.57	-588,215.45	64	29,147.76
*** FUNCTION 2546 :													
1	2546	6312	1000	1		SECURITY SERVICES	E	-2,000.00	1,757.00	0.00	-243.00	88	420.00
SUB TOTAL								-2,000.00	1,757.00	0.00	-243.00	88	420.00
*** 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	30,225.01	112,885.45	28,110.46	124	12,337.35
1	2551	6342	1000	1		NON-ROUTE PUPIL	E	-20,000.00	4,818.10	25,378.30	10,196.40	151	3,103.50
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	3,337.30	0.00	-8,662.70	28	1,105.99
SUB TOTAL								-147,500.00	38,380.41	138,263.75	29,144.16	120	16,546.84
*** FUNCTION 2552 :													
*** FUNCTION 2553 : H/C TRANSPORTATION													

FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				A							
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	764.76	0.00	-1,735.24	31	147.50
SUB TOTAL						-2,500.00	764.76	0.00	-1,735.24	31	147.50
*** FUNCTION 2561 : FOOD SERVICE											
1	2561	6151	1000 1	FOOD SERVICE	E	-48,109.11	12,532.63	0.00	-35,576.48	26	4,107.13
1	2561	6221	1000 1	FOOD SERV N/T	E	-3,744.81	897.60	0.00	-2,847.21	24	297.51
1	2561	6231	1000 1	FICA	E	-2,982.76	762.17	0.00	-2,220.59	26	249.69
1	2561	6232	1000 1	MEDICARE	E	-697.58	178.24	0.00	-519.34	26	58.39
1	2561	6241	1000 1	FS MEDICAL INSURANCE	E	-6,876.00	1,636.50	0.00	-5,239.50	24	545.50
1	2561	6241.01	1000 1	FOOD SERVICE LTD	E	-211.68	36.82	0.00	-174.86	17	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	24,412.85	22,022.55	-21,564.60	68	8,561.06
1	2561	6491	1000 1	NON FOOD SUPPLIES	E	-2,500.00	4,027.98	1,931.38	3,459.36	238	713.95
SUB TOTAL						-137,121.94	44,484.79	23,953.93	-68,683.22	50	14,545.41
*** FUNCTION 3511 :											
1	3511	6151	4020 3 01	PRNTS/TEACHERS	E	0.00	3,162.51	0.00	3,162.51	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	196.08	0.00	196.08	0	65.36
1	3511	6232	4020 3	PRNTS/TEACHERS	E	0.00	45.87	0.00	45.87	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	45.87	0.00	-135.38	25	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	3,420.30	180.00	-10,080.95	26	1,134.82
*** FUNCTION 3512 :											
2	3512	6111	4020 1	PK SALARIES	E	-36,200.00	9,050.01	0.00	-27,149.99	25	3,016.67
2	3512	6121	4020 1	PK SUB SALARIES	E	-500.00	80.00	0.00	-420.00	16	0.00
2	3512	6211	4020 1	PKTEACHER RET	E	-6,241.24	1,561.50	0.00	-4,679.74	25	520.50
2	3512	6231	4020 1	PK SUB FICA	E	-22.00	4.96	0.00	-17.04	23	0.00
2	3512	6232	4020 1	PK MEDICARE	E	-524.90	126.44	0.00	-398.46	24	41.76
2	3512	6241	4020 1	PK MEDICAL INSURANCE	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75
2	3512	6241.01	4020 1	PK LTD INSURANCE	E	-159.28	39.81	0.00	-119.47	25	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	374.09	0.00	224.09	249	15.25
SUB TOTAL						-51,173.42	12,964.06	0.00	-38,209.36	25	4,183.20
*** 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											

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

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	253,002.00	0.00	0.00	0	-43,500.38
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,654,755.00	-284,977.10	0.00	1,369,777.90	17	-79,866.31
TOTAL EXPENDITURES:	-1,457,882.95	638,510.01	268,363.71	-551,009.23	62	123,366.69
REVENUES + EXPENDITURES:	196,872.05	353,532.91	268,363.71	818,768.67	316	43,500.38
BUDGETED FUND BALANCE:	803,406.96					
TOTAL FUND BALANCE:		-253,002.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	140,743.91	0.00	0.00	0	-23,581.32
TOTAL LIABILITIES:	0.00	307.98	0.00	0.00	0	-76.44
TOTAL REVENUES:	1,948,636.00	-704,992.44	0.00	1,243,643.56	36	-149,544.15
TOTAL EXPENDITURES:	-2,021,779.00	563,940.55	180.00	-1,457,658.45	28	173,201.91
REVENUES + EXPENDITURES:	-73,143.00	-141,051.89	180.00	-214,014.89	193	23,657.76
BUDGETED FUND BALANCE:	-73,143.00					
TOTAL FUND BALANCE:		-141,051.89				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	2,027,720.24	0.00	0.00	0	515.37
TOTAL LIABILITIES:	0.00	-1,875,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:	231,416.00	-41,485.64	0.00	189,930.36	18	-515.37
TOTAL EXPENDITURES:	-224,635.00	29,911.25	0.00	-194,723.75	13	0.00
REVENUES + EXPENDITURES:	6,781.00	-11,574.39	0.00	-4,793.39	171	-515.37
BUDGETED FUND BALANCE:	147,926.85					
TOTAL FUND BALANCE:		-152,720.24				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	569,900.69	0.00	0.00	0	-8,459.90
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,379,623.00	-1,508,757.85	0.00	-129,134.85	109	-33.29
TOTAL EXPENDITURES:	-1,381,750.00	938,857.16	29,245.84	-413,647.00	70	8,493.19
REVENUES + EXPENDITURES:	-2,127.00	-569,900.69	29,245.84	-542,781.85	###	8,459.90
BUDGETED FUND BALANCE:	-2,127.00					
TOTAL FUND BALANCE:		-569,900.69				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

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

COMBINED TOTALS:

TOTAL ASSETS:		0.00	2,991,366.84			0.00		0.00	0		-75,026.23
TOTAL LIABILITIES:		0.00	-1,874,692.02			0.00		0.00	0		-76.44
TOTAL REVENUES:		5,214,430.00	-2,540,213.03			0.00		2,674,216.97	49		-229,959.12
TOTAL EXPENDITURES:		-5,086,046.95	2,171,218.97			297,789.55		-2,617,038.43	49		305,061.79
REVENUES + EXPENDITURES:		128,383.05	-368,994.06			297,789.55		57,178.54	55		75,102.67
BUDGETED FUND BALANCE:		876,063.81									
TOTAL FUND BALANCE:			-1,116,674.82								
LEDGER BALANCE:		0.00	0.00			0.00		0.00			0.00