

DATE: 08/02/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 10:43 AM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	607,846.21	0.00	0.00	0	-98,909.95
2	1111			CASH	A	0.00	86,054.85	0.00	0.00	0	86,054.85
3	1111			CASH	A	0.00	36,610.70	0.00	0.00	0	-47,519.46
4	1111			CASH	A	0.00	6,993.42	0.00	0.00	0	0.26
C	1111			CASH	A	0.00	737,505.18	0.00	0.00	0	-60,374.30
1	1132			REVOLVING FUND	A	0.00	5,000.00	0.00	0.00	0	0.00
1	1142.6			INVEST-NASB CD	A	0.00	384,527.33	0.00	0.00	0	0.00
3	1151		00167	ESCROWED CASH	A	0.00	75,677.90	0.00	0.00	0	47,475.34
3	1611		00167	AMT PROV 4 PMT/BONDS	A	0.00	755,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	1,957,710.41	0.00	0.00	0	-12,898.96
*** LIABILITIES 2000 :											
3	2711			BONDS PAYABLE	L	0.00	-755,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-755,000.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-142,461.00	-1,096,283.49	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	132,041.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-24,467.00	-112,332.72	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	28,600.00	-6,993.16	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-6,287.00	-1,215,609.37	0.00	0.00	0	0.00
				SUB TOTAL		-6,287.00	-1,215,609.37	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-40,408.66	-40,408.66	0	0.00
				SUB TOTAL		0.00	0.00	-40,408.66	-40,408.66	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1	5111	1		CURRENT TAXES	R	757,961.00	0.00	0.00	757,961.00	0	0.00
3	5111	1		CURRENT TAXES	R	84,173.00	0.00	0.00	84,173.00	0	0.00
C	5111	1		CURRENT TAXES	R	842,134.00	0.00	0.00	842,134.00	0	0.00
1	5112	1		DELINQUENT TAXES	R	32,955.00	-3,362.28	0.00	29,592.72	10	-3,362.28
3	5112	1		DELINQUENT TAXES	R	3,660.00	-373.39	0.00	3,286.61	10	-373.39
C	5112	1		DELINQUENT TAXES	R	36,615.00	-3,735.67	0.00	32,879.33	10	-3,735.67
2	5113	1		DISTRICT TRUST PROP	R	164,363.00	-11,141.24	0.00	153,221.76	7	-11,141.24
1	5115	1		M&M TAXES	R	4,385.00	-4.46	0.00	4,380.54	0	-4.46
3	5115	1		M&M TAXES	R	509.00	-0.50	0.00	508.50	0	-0.50
C	5115	1		M&M TAXES	R	4,894.00	-4.96	0.00	4,889.04	0	-4.96
2	5121	1050	1	K-12 STUDENT TUITION	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1	5141	1		EARNINGS-BANK	R	6,500.00	-38.66	0.00	6,461.34	1	-38.66
2	5141	1		EARNINGS-BANK	R	0.00	-1.59	0.00	-1.59	0	-1.59
3	5141	1		EARNINGS-BANK	R	0.00	-6.45	0.00	-6.45	0	-6.45
4	5141	1		EARNINGS-BANK	R	0.00	-0.26	0.00	-0.26	0	-0.26
C	5141	1		EARNINGS-BANK	R	6,500.00	-46.96	0.00	6,453.04	1	-46.96
1	5141.1	1		PENALTY/INT ON TAXES	R	7,500.00	-860.31	0.00	6,639.69	11	-860.31
3	5141.1	1		PENALTY/INT ON TAXES	R	0.00	-95.54	0.00	-95.54	0	-95.54
C	5141.1	1		PENALTY/INT ON TAXES	R	7,500.00	-955.85	0.00	6,544.15	13	-955.85
1	5151	1		FS ELEM STUD LUNCHES	R	23,500.00	0.00	0.00	23,500.00	0	0.00
1	5151.1	1		FS HS STUDENT	R	26,500.00	-28.60	0.00	26,471.40	0	-28.60
1	5171.07	1050	1	SA STUDENT COUNCIL	R	1,200.00	0.00	0.00	1,200.00	0	0.00
1	5171.08	1050	1	SA N.H.S.	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.102	1050	1	SA CLASS OF 2021	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1	5171.103	1050	1	SA CLASS OF 2022	R	1,700.00	0.00	0.00	1,700.00	0	0.00
1	5171.12	1050	1	SA AFTER PROM	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5171.14	1050	1	SA CHEERLEADERS	R	3,600.00	0.00	0.00	3,600.00	0	0.00
1	5171.15	1050	1	SA ANNUAL-CURRENT	R	2,600.00	0.00	0.00	2,600.00	0	0.00
1	5171.16	1050	1	SA GENERAL	R	13,500.00	0.00	0.00	13,500.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171.17		1	SA SHOP	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.19	1050	1	SA ATHLETICS	R	10,300.00	0.00	0.00	10,300.00	0	0.00
1	5171.20	1050	1	SA BAND & VOCAL	R	4,200.00	0.00	0.00	4,200.00	0	0.00
1	5171.27	4020	1	SA ELEM FIELD TRIPS	R	4,400.00	0.00	0.00	4,400.00	0	0.00
1	5171.30	1050	1	SA BOOSTER CLUB	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5171.32	4020	1	SA PARENTS CLUB PTO	R	8,500.00	-125.33	0.00	8,374.67	1	-125.33
1	5171.34	1050	1	SA GREENHOUSE	R	2,300.00	0.00	0.00	2,300.00	0	0.00
1	5171.35		1	SA E. STUD COUNCIL	R	100.00	0.00	0.00	100.00	0	0.00
1	5171.36	1050	1	SA CANDY	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5171.40		1	SA FBLA	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5171.41		1	SA PLAYGROUND EQUIP	R	200.00	0.00	0.00	200.00	0	0.00
1	5171.42	1050	1	SA FFA	R	6,500.00	0.00	0.00	6,500.00	0	0.00
1	5171.45		1	SA ART CLUB	R	200.00	0.00	0.00	200.00	0	0.00
1	5171.51	1050	1	SA CLASS OF 2020	R	8,000.00	0.00	0.00	8,000.00	0	0.00
1	5171.95	1050	1	SA CONCESSION STAND	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5191		1	RENTAL-SCH PROPERTY	R	0.00	-2.00	0.00	-2.00	0	-2.00
1	5198		1	OTHER LOCAL REVENUE	R	15,000.00	0.00	0.00	15,000.00	0	0.00
SUB TOTAL						1,233,306.00	-16,040.61	0.00	1,217,265.39	1	-16,040.61
*** OBJECT 5200 : COUNTY REVENUES											
2	5211		2	FINES & FORFEITURES	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5221		2	RAILROAD & UTILITIES	R	83,000.00	0.00	0.00	83,000.00	0	0.00
3	5221		2	RAILROAD & UTILITIES	R	6,600.00	0.00	0.00	6,600.00	0	0.00
C	5221		2	RAILROAD & UTILITIES	R	89,600.00	0.00	0.00	89,600.00	0	0.00
SUB TOTAL						96,600.00	0.00	0.00	96,600.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311		3	MINIMUM GUARANTEE	R	1,050,290.00	-86,429.97	0.00	963,860.03	8	-86,429.97
1	5311.1		3	PD - PROF	R	0.00	-873.03	0.00	-873.03	0	-873.03
1	5312		3	TRANSPORTATION	R	30,000.00	-2,540.00	0.00	27,460.00	8	-2,540.00
1	5314		3	SP ED 3&4 YR OLDS	R	3,500.00	0.00	0.00	3,500.00	0	0.00
2	5319		3	CLASSROOM TRUST	R	64,487.00	-4,618.94	0.00	59,868.06	7	-4,618.94
1	5324.1		3 32400	EARLY CHILDHOOD PAT	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5325		3	SMALL SCHOOL GRANT	R	78,028.00	0.00	0.00	78,028.00	0	0.00
1	5332		3	CTE BASE GRANT	R	5,000.00	0.00	0.00	5,000.00	0	0.00
4	5332.96		3 33201	VOC-AG GRANT-STATE	R	900.00	0.00	0.00	900.00	0	0.00
1	5333		3	ST FOOD SERVICE	R	500.00	0.00	0.00	500.00	0	0.00
1	5397		3 39701	OSR OTHER ST REVENUE	R	5,000.00	0.00	0.00	5,000.00	0	0.00
SUB TOTAL						1,247,705.00	-94,461.94	0.00	1,153,243.06	8	-94,461.94
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412		4 44100	MEDICAID REIMBURSE	R	5,350.00	0.00	0.00	5,350.00	0	0.00
2	5441.94		4 44100	PART B SPED-CUR YR	R	39,386.00	0.00	0.00	39,386.00	0	0.00
1	5442		4 44200	ECHSE FUNDS-C YEAR	R	1,050.00	0.00	0.00	1,050.00	0	0.00
1	5445		4	FOOD SERVICE - FED.	R	44,000.00	0.00	0.00	44,000.00	0	0.00
1	5446		4	BREAKFAST REV-FED	R	15,000.00	0.00	0.00	15,000.00	0	0.00
2	5451		4 45100	CHAP I-TITLE 1.A-C	R	22,000.00	0.00	0.00	22,000.00	0	0.00
1	5461.1		4 46100	TITLE IV.A	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5492.79		4 49200	TITLE VI.B-SRSA \$	R	34,000.00	0.00	0.00	34,000.00	0	0.00
SUB TOTAL						180,786.00	0.00	0.00	180,786.00	0	0.00
*** OBJECT 5600 :											
*** OBJECT 5800 : REV RECEIVED OTHER DIST											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020	3	EL TEACHERS SALARIES	E	-313,950.00	0.00	0.00	-313,950.00	0	0.00
2	1111 6111.1	4020	3	EL CLASS COVERING	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111 6121	4020	3	EL SUB TEA SALARY	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
2	1111 6131	4020	3	EL STIPEND	E	-10,500.00	0.00	0.00	-10,500.00	0	0.00

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2	1111 6141	4020 3		EL SICK LEAVE UNUSED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1111 6211	4020 3		EL RETIREMENT-TEA	E	-53,262.00	0.00	0.00	-53,262.00	0	0.00
2	1111 6231	4020 3		EL FICA/SS TAXES	E	-372.00	0.00	0.00	-372.00	0	0.00
2	1111 6232	4020 3		EL MEDICARE-TEA	E	-4,750.00	0.00	0.00	-4,750.00	0	0.00
2	1111 6241	4020 3		EL HEALTH/LIFE INS	E	-41,027.00	0.00	0.00	-41,027.00	0	0.00
1	1111 6261	4020 1		EL WORKMENS COMP	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
1	1111 6319	4020 1		EL TUITION REIMB	E	-900.00	0.00	0.00	-900.00	0	0.00
1	1111 6343	4020 1		EL TRAVEL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1111 6410.79	4020 4 49200		EL SRSA SUP - VI.B	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	1111 6411	4020 1		EL MATLS & SUPPLIES	E	-8,000.00	5,451.41	9,686.62	7,138.03	189	5,451.41
1	1111 6411.1	4020 1		EL AWARDS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111 6431	4020 1		EL BOOKS-REGULAR	E	-6,000.00	919.81	1,988.62	-3,091.57	48	919.81
				SUB TOTAL		-465,861.00	6,371.22	11,675.24	-447,814.54	4	6,371.22
*** FUNCTION 1151 : SENIOR HIGH											
2	1151 6111	1050 3		HS TEACHERS SALARIES	E	-253,369.00	425.00	0.00	-252,944.00	0	425.00
2	1151 6111.1	1050 3		HS CLASS COVERING	E	-300.00	0.00	0.00	-300.00	0	0.00
2	1151 6121	1050 3		HS SUB TEA SALARY	E	-5,600.00	0.00	0.00	-5,600.00	0	0.00
2	1151 6131	1050 3		HS \$STIPEND	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
2	1151 6141	1050 3		HS SICK LEAVE UNUSED	E	-800.00	0.00	0.00	-800.00	0	0.00
2	1151 6211	1050 3		HS RETIREMENT-TEA	E	-39,944.00	61.63	0.00	-39,882.37	0	61.63
2	1151 6231	1050 3		HS FICA/SS TAXES	E	-347.00	0.00	0.00	-347.00	0	0.00
2	1151 6232	1050 3		HS MEDICARE-TEA	E	-3,871.00	6.16	0.00	-3,864.84	0	6.16
2	1151 6241	1050 3		HS HEALTH/LIFE INS	E	-30,086.00	0.00	0.00	-30,086.00	0	0.00
1	1151 6261	1050 1		HS WORKMENS COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1151 6319	1050 1		HS TUITION REIMBURSE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151 6343	1050 1		HS TRAVEL	E	0.00	11.15	0.00	11.15	0	11.15
1	1151 6410.010	1050 1		HS +A MATLS/SUP	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1151 6411	1050 1		HS	E	-10,000.00	107.75	2,027.31	-7,864.94	21	107.75
1	1151 6411.1	1050 1		HS AWARDS	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1151 6412	1050 4 49200		HS SRSA/REAP - SUPP	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	1151 6431	1050 1		HS BOOKS-REGULAR	E	-6,000.00	0.00	2,064.02	-3,935.98	34	0.00
4	1151 6541	1050 3		HS BUSINESS FV4	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
				SUB TOTAL		-381,417.00	611.69	4,091.33	-376,713.98	1	611.69
*** FUNCTION 1191 :											
*** FUNCTION 1221 : SPED & RELATED SERV											
2	1221 6111	1050 3 12210		SE HS TEA SALARY	E	-17,248.00	0.00	0.00	-17,248.00	0	0.00
2	1221 6111	4020 3 12210		SE EL TEA SALARY	E	-9,522.00	0.00	0.00	-9,522.00	0	0.00
2	1221 6111.1	4020 3 12210		SE SPEECH TEACHER-VS	E	-49,521.00	0.00	0.00	-49,521.00	0	0.00
2	1221 6111.3	4050 3 12210		SE SPED VS SUM	E	-1,080.00	0.00	0.00	-1,080.00	0	0.00
2	1221 6111.94	1050 4 12210		SE PART B CERT SAL	E	-22,127.00	0.00	0.00	-22,127.00	0	0.00
2	1221 6111.94	4020 4 12210		SE PART B CERT SAL	E	-10,503.00	0.00	0.00	-10,503.00	0	0.00
2	1221 6121	1050 3 12210		SE SUB TEACHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1221 6121	4020 3 12210		SE SUB TEACHER EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1221 6131	1050 3 12210		SE \$STIPEND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221 6152	1050 1 12210		SE AIDES SAL-HS	E	-16,065.00	0.00	0.00	-16,065.00	0	0.00
1	1221 6152	4020 1 12210		SE AIDES SAL-EL	E	-19,156.00	0.00	0.00	-19,156.00	0	0.00
1	1221 6211	1050 1 12210		SE RETIREMENT TEA	E	-2,689.00	0.00	0.00	-2,689.00	0	0.00
2	1221 6211	4020 3 12210		SE RET-TEA-ELEM	E	-5,318.00	0.00	0.00	-5,318.00	0	0.00
2	1221 6211.94	1050 4 12210		SE RETIRE-PART B	E	-3,208.00	0.00	0.00	-3,208.00	0	0.00
1	1221 6221.1	1050 1 12210		SE NON-TCHR RET	E	-1,477.00	0.00	0.00	-1,477.00	0	0.00
1	1221 6221.1	4020 1 12210		SE NON-TCHR RET EL	E	-1,689.00	0.00	0.00	-1,689.00	0	0.00
1	1221 6231	1050 1 12210		SE FICA TAXES	E	-996.00	0.00	0.00	-996.00	0	0.00
1	1221 6231	4020 1 12210		SE FICA EL NON CERT	E	-1,188.00	0.00	0.00	-1,188.00	0	0.00

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2	1221	6231	4020	3		12210 SE FICA/SS	E	-590.00	0.00	0.00	-590.00	0	0.00
2	1221	6231	4020	4		12210 SE FICA/SS PART B EL	E	-651.00	0.00	0.00	-651.00	0	0.00
1	1221	6232	1050	1		12210 SE MEDICARE-NCERT	E	-233.00	0.00	0.00	-233.00	0	0.00
2	1221	6232	1050	3		12210 SE MEDICARE-TEA	E	-269.00	0.00	0.00	-269.00	0	0.00
1	1221	6232	4020	1		12210 SE MEDICARE-NCERT	E	-278.00	0.00	0.00	-278.00	0	0.00
2	1221	6232	4020	3		12210 SE MEDICARE-TEA	E	-138.00	0.00	0.00	-138.00	0	0.00
2	1221	6232.94	1050	4		12210 SE MEDICARE PART B	E	-321.00	0.00	0.00	-321.00	0	0.00
2	1221	6232.94	4020	4		12210 SE MEDICARE PART B	E	-152.00	0.00	0.00	-152.00	0	0.00
1	1221	6241	1050	1		12210 SE HEALTH/LIFE	E	-5,470.00	0.00	0.00	-5,470.00	0	0.00
1	1221	6241	4020	1		12210 SE HEALTH/LIFE	E	-5,470.00	0.00	0.00	-5,470.00	0	0.00
2	1221	6241	4020	3		12210 SE HEALTH/LIFE INS	E	-5,470.00	0.00	0.00	-5,470.00	0	0.00
1	1221	6312.1	1050	1		12210 SE PROFESSIONAL DEV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6312.1	4020	1		12210 SE PROFESSIONAL DEV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6343	1050	1		12210 SE TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6343	4020	1		12210 SE TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6410.1	4020	1		12210 SE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1221	6411.1	1050	1		12210 SE	E	-2,000.00	0.00	494.78	-1,505.22	25	0.00
						SUB TOTAL		-189,829.00	0.00	494.78	-189,334.22	0	0.00
*** FUNCTION 1232 :													
*** FUNCTION 1251 : SUPPLEMENTAL INST-CD													
2	1251	6111	4020	3		CD TEA SALARIES-ELEM	E	-19,407.00	0.00	0.00	-19,407.00	0	0.00
2	1251	6111.10	4020	4	45100	CD TITLE I APPROP	E	-35,340.00	0.00	0.00	-35,340.00	0	0.00
2	1251	6211	4020	3		CD RET-TEA-ELEM	E	-5,759.00	0.00	0.00	-5,759.00	0	0.00
2	1251	6232	4020	3		CD MEDICARE-TEA	E	-1,103.00	0.00	0.00	-1,103.00	0	0.00
2	1251	6241	4020	3		CD HEALTH/LIFE INS	E	-4,378.00	0.00	0.00	-4,378.00	0	0.00
1	1251	6261	4020	1		CD WORKMENS COMP	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1251	6411	4020	1		CD MATERIALS & SUP	E	-500.00	460.64	0.00	-39.36	92	460.64
						SUB TOTAL		-66,787.00	460.64	0.00	-66,326.36	1	460.64
*** FUNCTION 1281 : ECSE INSTRUCTION													
2	1281	6111.1	1050	3	12810	EC VISITS-VS-STATE	E	0.00	256.00	0.00	256.00	0	256.00
2	1281	6211.14	1050	3	12810	EC RETIREMENT	E	0.00	24.76	0.00	24.76	0	24.76
2	1281	6231	1050	3	12810	EC FICA	E	0.00	15.87	0.00	15.87	0	15.87
2	1281	6232.14	1050	3	12810	EC MEDICARE	E	0.00	3.71	0.00	3.71	0	3.71
						SUB TOTAL		0.00	300.34	0.00	300.34	0	300.34
*** FUNCTION 1290 :													
*** FUNCTION 1291 :													
*** FUNCTION 1295 :													
*** FUNCTION 1311 : VOCATIONAL AG													
2	1311	6111	1050	3		VOC AG CERT SALARY	E	-48,000.00	4,000.00	0.00	-44,000.00	8	4,000.00
2	1311	6131	1050	3		VOC AG STIPEN	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1311	6211	1050	3		VOC AG	E	-7,898.00	645.25	0.00	-7,252.75	8	645.25
2	1311	6232	1050	3		VOC AG MEDICARE	E	-711.00	57.10	0.00	-653.90	8	57.10
2	1311	6241	1050	3		VOC AG INSURANCE	E	-5,470.00	455.25	0.00	-5,014.75	8	455.25
1	1311	6334	1050	1		VOC AG RENTAL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1311	6411	1050	1		VOC AG MATERIALS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1311	6411.1	1050	3	33200	VOC AG CTE BASE	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
4	1311	6541.5	1050			VOC AG EQUIP FV4	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
						SUB TOTAL		-71,379.00	5,157.60	0.00	-66,221.40	7	5,157.60
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	1050	3		DP ACT CERT SALAR	E	-16,450.00	83.33	0.00	-16,366.67	1	83.33
2	1411	6211	1050	3		DP ACT RETIREM	E	-2,385.00	12.08	0.00	-2,372.92	1	12.08
2	1411	6232	1050	3		DP ACT MEDICARE	E	-239.00	1.21	0.00	-237.79	1	1.21
1	1411	6343.105	1050	1		DP ACT TRAV CONT HS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6343.402	4020			DP ACT TRAV CON-ELEM	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.07	1050	1		SA STUDENT COUNCIL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1411	6411.08	1050	1		SA N.H.S.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.101	4020	1		SA POP FUND	E	0.00	0.00	123.62	123.62	0	0.00
1	1411	6411.102	1050	1		SA CLASS OF 2021	E	-6,000.00	100.00	0.00	-5,900.00	2	100.00
1	1411	6411.103	1050	1		SA CLASS OF 2022	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
1	1411	6411.12	1050	1		SA AFTER PROM	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6411.14	1050	1		SA CHEERLEADERS	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
1	1411	6411.15	1050	1		SA ANNUAL-CURRENT	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
1	1411	6411.16	1050	1		SA GENERAL	E	-13,500.00	0.00	0.00	-13,500.00	0	0.00
1	1411	6411.17	1050	1		SA SHOP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.19	1050	1		SA ATHLETICS	E	-10,300.00	0.00	0.00	-10,300.00	0	0.00
1	1411	6411.20	1050	1		SA BAND & VOCAL	E	-4,200.00	113.62	100.00	-3,986.38	5	113.62
1	1411	6411.27	4020	1		SA ELEM FIELD TRIPS	E	-4,400.00	0.00	0.00	-4,400.00	0	0.00
1	1411	6411.30	1050	1		SA BOOSTER CLUB	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1411	6411.32	4020	1		SA PARENTS CLUB PTO	E	-8,500.00	0.00	926.24	-7,573.76	11	0.00
1	1411	6411.34	1050	1		SA GREENHOUSE	E	-2,300.00	1,056.61	0.00	-1,243.39	46	1,056.61
1	1411	6411.35	4020	1		SA E. STUD. COUNCIL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.36	1050	1		SA CANDY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411.40	1050	1		SA FBLA	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411.41	4020	1		SA PLAYGROUND EQUIP	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411.42	1050	1		SA FFA	E	-6,500.00	548.00	488.00	-5,464.00	16	548.00
1	1411	6411.45	1050	1		SA ART CLUB	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411.51	1050	1		SA CLASS OF 2020	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1411	6411.95	1050	1		SA CONCESSION STAND	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-115,574.00	1,914.85	1,637.86	-112,021.29	3	1,914.85
*** FUNCTION 1421 : DISTRICT PAID ATHLETICS													
2	1421	6131	1050	3		DP ATHL CERT SAL	E	-39,080.00	133.33	0.00	-38,946.67	0	133.33
2	1421	6211	1050	3		DP ATHL RETIR	E	-3,921.00	19.33	0.00	-3,901.67	0	19.33
1	1421	6231	1050	1		DP ATHL FICA	E	-58.00	0.00	0.00	-58.00	0	0.00
2	1421	6231	1050	3		DP ATHL FICA	E	-684.00	0.00	0.00	-684.00	0	0.00
2	1421	6232	1050	3		DP ATHL MEDICARE	E	-552.00	1.93	0.00	-550.07	0	1.93
1	1421	6313	1050	1		DP ATHL PURCH SERV	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1421	6319	1050	1		DP ATHL REF/UMP	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
1	1421	6343	1050	1		DP ATHL TRAVEL	E	-2,500.00	199.74	0.00	-2,300.26	8	199.74
1	1421	6371	1050	1		DP ATHL MSHSA DUE	E	-2,500.00	1,585.16	0.00	-914.84	63	1,585.16
1	1421	6411	1050	1		DP ATHL SUPPLIES	E	-22,000.00	12,191.85	5,189.52	-4,618.63	79	12,191.85
						SUB TOTAL		-82,495.00	14,131.34	5,189.52	-63,174.14	23	14,131.34
*** FUNCTION 1911 : BILL BACK - LOCAL EFFORT													
*** FUNCTION 1921 : AREA CAREER CNTR FEES													
*** FUNCTION 1931 : TUITION SEV DISABLED-ST													
2	1931	6311	1050	3	12210	AR ACES	E	-22,000.00	0.00	0.00	-22,000.00	0	0.00
						SUB TOTAL		-22,000.00	0.00	0.00	-22,000.00	0	0.00
*** FUNCTION 2114 :													
*** FUNCTION 2121 : GUIDANCE SERVICES													
2	2121	6111	1050	3		GU GUIDANCE SAL-HS	E	-23,169.00	0.00	0.00	-23,169.00	0	0.00
2	2121	6111	4020	3		GU ELEM COUNSELOR	E	-23,169.00	0.00	0.00	-23,169.00	0	0.00
2	2121	6211	1050	3		GU RETIREMENT-HS	E	-3,454.00	0.00	0.00	-3,454.00	0	0.00
2	2121	6211	4020	3		GU RETIREMENT-ELEM	E	-3,454.00	0.00	0.00	-3,454.00	0	0.00
2	2121	6232	1050	3		GU MEDICARE-HS	E	-345.00	0.00	0.00	-345.00	0	0.00
2	2121	6232	4020	3		GU MEDICARE-ELEM	E	-345.00	0.00	0.00	-345.00	0	0.00
2	2121	6241	1050	3		GU HEALTH/LIFE INS	E	-63.00	0.00	0.00	-63.00	0	0.00
1	2121	6261	1050	1		GU WORKMENS COMP	E	-460.00	0.00	0.00	-460.00	0	0.00
1	2121	6316	1050	1		GU STATISTICAL SERV	E	-500.00	118.00	118.00	-264.00	47	118.00
1	2121	6343	1050	1		GU TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

DATE: 08/02/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 10:43 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2121	6411	1050	1		GU MATERIALS HS	E	-750.00	42.00	0.00	-708.00	6	42.00
1	2121	6411	4020	1		GU MATERIALS	E	-750.00	0.00	0.00	-750.00	0	0.00
						SUB TOTAL		-57,459.00	160.00	118.00	-57,181.00	0	160.00
*** FUNCTION 2131 : HEALTH SERVICES													
1	2131	6151	1050	1		NU SR HIGH NURSE SAL	E	-12,036.00	0.00	0.00	-12,036.00	0	0.00
1	2131	6151	4020	1		NU NURSE SALARY	E	-12,036.00	0.00	0.00	-12,036.00	0	0.00
1	2131	6221	1050	1		NU NON-TEA RET	E	-1,013.00	0.00	0.00	-1,013.00	0	0.00
1	2131	6221	4020	1		NU NON-TEA RET	E	-1,013.00	0.00	0.00	-1,013.00	0	0.00
1	2131	6231	1050	1		NU SS/FICA TAXES	E	-746.00	0.00	0.00	-746.00	0	0.00
1	2131	6231	4020	1		NU SS/FICA TAXES	E	-746.00	0.00	0.00	-746.00	0	0.00
1	2131	6232	1050	1		NU MEDICARE TAXES	E	-174.00	0.00	0.00	-174.00	0	0.00
1	2131	6232	4020	1		NU MEDICARE TAXES	E	-174.00	0.00	0.00	-174.00	0	0.00
1	2131	6241	1050	1		NU HEALTH/INS INS	E	-2,735.00	0.00	0.00	-2,735.00	0	0.00
1	2131	6241	4020	1		NU HEALTH/INS INS	E	-2,735.00	0.00	0.00	-2,735.00	0	0.00
1	2131	6343	1050	1		NU TRAVEL	E	-375.00	0.00	0.00	-375.00	0	0.00
1	2131	6343	4020	1		NU TRAVEL	E	-375.00	0.00	0.00	-375.00	0	0.00
1	2131	6411	1050	1		NU MATERIALS	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2131	6411	4020	1		NU MATERIALS	E	-750.00	0.00	0.00	-750.00	0	0.00
						SUB TOTAL		-35,658.00	0.00	0.00	-35,658.00	0	0.00
*** FUNCTION 2142 :													
1	2142	6151	1050	4		SW SW TITLE IV SAL	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2142	6151	4020	1		SW SW EL SALARY	E	-24,000.00	0.00	0.00	-24,000.00	0	0.00
1	2142	6221	1050	4		SW SW RETIR TITLE IV	E	-1,136.00	0.00	0.00	-1,136.00	0	0.00
1	2142	6221	4020	1		SW SW RETIREMENT EL	E	-1,984.00	0.00	0.00	-1,984.00	0	0.00
1	2142	6231	1050	4		SW SW FICA TITLE IV	E	-992.00	0.00	0.00	-992.00	0	0.00
1	2142	6231	4020	1		SW SW FICA EL	E	-1,488.00	0.00	0.00	-1,488.00	0	0.00
1	2142	6232	1050	4		SW SW MEDI TITLE IV	E	-232.00	0.00	0.00	-232.00	0	0.00
1	2142	6232	4020	1		SW SW MEDICARE EL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	2142	6241	1050	4		SW SW HEALTH TITLE	E	-555.00	0.00	0.00	-555.00	0	0.00
1	2142	6241	4020	1		SW SW HEALTH INS	E	-4,915.00	0.00	0.00	-4,915.00	0	0.00
						SUB TOTAL		-51,650.00	0.00	0.00	-51,650.00	0	0.00
*** FUNCTION 2182 :													
2	2182	6311	1050	3	12210	VI VISUAL IMP	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 2212 :													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3		PD SUB TEACHER-HS	E	-750.00	0.00	0.00	-750.00	0	0.00
2	2214	6121	4020	3		PD SUB TEACHER-EL	E	-750.00	0.00	0.00	-750.00	0	0.00
2	2214	6231	1050	3		PD FICA/SS TAXES-HS	E	-47.00	0.00	0.00	-47.00	0	0.00
2	2214	6231	4020	3		PD FICA/SS TAXES-EL	E	-47.00	0.00	0.00	-47.00	0	0.00
2	2214	6232	1050	3		PD MEDICARE-HS	E	-11.00	0.00	0.00	-11.00	0	0.00
2	2214	6232	4020	3		PD MEDICARE-EL	E	-11.00	0.00	0.00	-11.00	0	0.00
1	2214	6313	1050	3		PD PURCHASED	E	0.00	0.00	35.65	35.65	0	0.00
1	2214	6313.1	4020	3		PD PURCH SERV ELEM	E	-4,000.00	1,268.36	1,120.00	-1,611.64	60	1,268.36
1	2214	6313.2	1050	3		PD PURCH SERV HIGH	E	-4,000.00	2,580.00	0.00	-1,420.00	65	2,580.00
1	2214	6343	1050	3		PD TRAVEL-HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2214	6343	4020	3		PD TRAVEL-EL	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-10,616.00	3,848.36	1,155.65	-5,611.99	47	3,848.36
*** FUNCTION 2215 :													
*** FUNCTION 2219 :													
*** FUNCTION 2221 : ED MEDIA SERV-HS													
*** FUNCTION 2222 :													
2	2222	6111	1050	3		LB LIBR SALARY-HS	E	-9,850.00	0.00	0.00	-9,850.00	0	0.00
2	2222	6111	4020	3		LB LIBR SALARY-EL	E	-9,850.00	0.00	0.00	-9,850.00	0	0.00

DATE: 08/02/19

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6231	1050	3		LB FICA/SS LIBR-HS	E	-610.00	0.00	0.00	-610.00	0	0.00
2	2222	6231	4020	3		LB FICA/SS LIBR-EL	E	-610.00	0.00	0.00	-610.00	0	0.00
2	2222	6232	1050	3		LB MEDICARE-HS	E	-143.00	0.00	0.00	-143.00	0	0.00
2	2222	6232	4020	3		LB MEDICARE-EL	E	-143.00	0.00	0.00	-143.00	0	0.00
1	2222	6261	1000	1		LB WORK COMP	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6411	1050	1		LB MATERIALS-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2222	6411	4020	1		LB MATERIALS-EL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2222	6441	1050	1		LB BOOKS LIBR-HS	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	2222	6441	4020	1		LB LIBR BOOKS	E	-1,400.00	544.50	0.00	-855.50	39	544.50
1	2222	6451	1050	1		LB PERIODICALS-HS	E	-350.00	0.00	130.90	-219.10	37	0.00
1	2222	6451	4020	1		LB PERIODICALS-EL	E	-350.00	0.00	130.89	-219.11	37	0.00
						SUB TOTAL		-25,256.00	544.50	261.79	-24,449.71	3	544.50
*** FUNCTION 2225 : TECHNOLOGY													
1	2225	6151	4020	1		CA TECH SALARY	E	-1,500.00	125.00	0.00	-1,375.00	8	125.00
1	2225	6221	4020	1		CA TECH RETIREMENT	E	-103.00	8.58	0.00	-94.42	8	8.58
1	2225	6231	4020	1		CA TECH FICA	E	-93.00	7.75	0.00	-85.25	8	7.75
1	2225	6232	4020	1		CA TECH MEDICARE	E	-22.00	1.81	0.00	-20.19	8	1.81
1	2225	6332	1050	1		CA CONTRACTED	E	-45,000.00	5,455.00	0.00	-39,545.00	12	5,455.00
1	2225	6411	1050	1		CA	E	-21,000.00	13,687.60	11,525.98	4,213.58	120	13,687.60
						SUB TOTAL		-67,718.00	19,285.74	11,525.98	-36,906.28	46	19,285.74
*** FUNCTION 2311 : BOARD OF EDUCATION SERV													
1	2311	6315		1		BE AUDIT-	E	-5,400.00	0.00	0.00	-5,400.00	0	0.00
1	2311	6317		1		BE ATTORNEY FEES	E	-3,500.00	84.00	0.00	-3,416.00	2	84.00
1	2311	6318		1		BE ELECTION	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6319		1		BE BANK FEES	E	-105.00	0.00	0.00	-105.00	0	0.00
3	2311	6319	0000	1		BE BANK FEES	E	0.00	20.00	0.00	20.00	0	20.00
1	2311	6319.1		1		BE INSURANCE FEE	E	-1,050.00	0.00	0.00	-1,050.00	0	0.00
1	2311	6332		1		BE ACCT PROGRAM	E	-9,000.00	8,611.12	0.00	-388.88	96	8,611.12
1	2311	6343		1		BE TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343.1		1		BE BKKPR TRAINING	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2311	6352		1		BE LIABILITY INS	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	2311	6353		1		BE SEC/TR BONDS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	2311	6371		1		BE DUES & FEES	E	-5,000.00	175.00	100.00	-4,725.00	6	175.00
1	2311	6411		1		BE	E	-3,000.00	35.94	94.21	-2,869.85	4	35.94
						SUB TOTAL		-40,755.00	8,926.06	194.21	-31,634.73	22	8,926.06
*** FUNCTION 2321 :													
2	2321	6112		3		EA SUPT SALARY	E	-92,597.00	7,716.41	0.00	-84,880.59	8	7,716.41
2	2321	6141	1000	3		EA UNUSED	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6151		1		EA SECY/BKKPR SAL	E	-40,567.00	3,380.13	0.00	-37,186.87	8	3,380.13
1	2321	6172	1000	1		EA PL/SL/VAC/COMP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2321	6211		3		EA RETIREMENT-SUPT	E	-14,220.00	1,184.13	0.00	-13,035.87	8	1,184.13
1	2321	6221		1		EA NON-TEA RET	E	-3,158.00	262.75	0.00	-2,895.25	8	262.75
1	2321	6231		1		EA FICA/SOC SECURITY	E	-2,515.00	196.41	0.00	-2,318.59	8	196.41
1	2321	6232		1		EA MEDICARE	E	-1,343.00	45.93	0.00	-1,297.07	3	45.93
2	2321	6232		3		EA MEDICARE-SUPT	E	-588.00	108.22	0.00	-479.78	18	108.22
1	2321	6241		1		EA HEALTH/LIFE INS	E	-5,470.00	455.25	0.00	-5,014.75	8	455.25
2	2321	6241		3		EA HEALTH/LIFE INS	E	-5,470.00	455.25	0.00	-5,014.75	8	455.25
1	2321	6261		1		EA WORKMENS COMP	E	-900.00	0.00	0.00	-900.00	0	0.00
1	2321	6319	1000	1		EA TUITION	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2321	6343		1		EA TR & EXPENSES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2321	6343.1		1		EA WKSHP-BOOKKEEPER	E	-1,150.00	0.00	0.00	-1,150.00	0	0.00
1	2321	6371		1		EA DUES &	E	-1,600.00	9,126.00	1,367.50	8,893.50	656	9,126.00

DATE: 08/02/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 10:43 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6411		1		EA	E	-4,000.00	64.99	273.47	-3,661.54	8	64.99
						SUB TOTAL		-180,228.00	22,995.47	1,640.97	-155,591.56	14	22,995.47
*** FUNCTION 2324 : GRANT PROCUREMENT ACT													
*** FUNCTION 2331 :													
*** FUNCTION 2411 :													
2	2411	6112	1050	3		HP ELEM PRIN SAL	E	-68,742.00	0.00	0.00	-68,742.00	0	0.00
2	2411	6112	4020	3		HP HS PRIN SAL	E	-64,638.00	0.00	0.00	-64,638.00	0	0.00
2	2411	6141	4020	3		HP UNUSED SICK LEAVE	E	500.00	0.00	0.00	-500.00	0	0.00
1	2411	6151	1050	1		HP SEC SALARY - HS	E	-29,524.00	2,460.77	0.00	-27,063.23	8	2,460.77
1	2411	6151	4020	1		HP SEC SALARY ELEM	E	-27,893.00	2,324.40	0.00	-25,568.60	8	2,324.40
1	2411	6172	1050	1		HP PL/SL/VAC/COMP	E	-1,102.00	0.00	0.00	-1,102.00	0	0.00
2	2411	6211	1050	3		HP RETIREM ASST	E	-10,761.00	0.00	0.00	-10,761.00	0	0.00
2	2411	6211	4020	3		HP	E	-10,166.00	0.00	0.00	-10,166.00	0	0.00
1	2411	6221	1050	1		HP NON-TEA RET-HS	E	-2,401.00	199.68	0.00	-2,201.32	8	199.68
1	2411	6221	4020	1		HP RETIREM SEC ELEM	E	-2,289.00	190.32	0.00	-2,098.68	8	190.32
1	2411	6231	1050	1		HP FICA/SOC SEC HS	E	-1,830.00	142.92	0.00	-1,687.08	8	142.92
1	2411	6231	4020	1		HP FICA/SS ELEM	E	-1,729.00	135.56	0.00	-1,593.44	8	135.56
1	2411	6232	1050	1		HP MEDICARE-HS SEC.	E	-428.00	33.43	0.00	-394.57	8	33.43
2	2411	6232	1050	3		HP MEDICARE-HP PRIN	E	-997.00	0.00	0.00	-997.00	0	0.00
1	2411	6232	4020	1		HP MEDICARE ELEM SEC	E	-404.00	31.70	0.00	-372.30	8	31.70
2	2411	6232	4020	3		HP MEDICARE ELEM	E	-937.00	0.00	0.00	-937.00	0	0.00
1	2411	6241	1050	1		HP HEALTH/LIFE INS	E	-5,470.00	455.25	0.00	-5,014.75	8	455.25
2	2411	6241	1050	3		HP HEALTH/LIFE INS	E	-5,470.00	0.00	0.00	-5,470.00	0	0.00
1	2411	6241	4020	1		HP HEALTH/LIFE ELEM	E	-5,470.00	455.25	0.00	-5,014.75	8	455.25
2	2411	6241	4020	3		HP HEALTH/LIFE ELEM	E	-5,470.00	0.00	0.00	-5,470.00	0	0.00
1	2411	6261	1050	1		HP WORKMENS COMP-HS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2411	6261	4020	1		HP WORK COMP-ELEM	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2411	6343	1050	1		HP TRAVEL - HS PRIN	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2411	6343	4020	1		HP TRAVEL -ELEM	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2411	6343.1	1050	1		HP WKSHP-HS SEC	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411	6343.1	4020	1		HP WKSHP ELEM SEC	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411	6371	1050	1		HP DUES - HS PRIN	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
1	2411	6371	4020	1		HP DUES - ELEM	E	-1,000.00	0.00	375.00	-625.00	38	0.00
1	2411	6411	1050	1		HP MATERIALS-HS PRIN	E	-2,000.00	0.00	16.65	-1,983.35	1	0.00
1	2411	6411	4020	1		HP MATERIALS-ELEM	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
						SUB TOTAL		-257,421.00	6,429.28	391.65	-250,600.07	3	6,429.28
*** FUNCTION 2412 : OFC OF PRINCIPAL-EL													
*** FUNCTION 2491 : GRADUATION SERVICES													
*** FUNCTION 2511 :													
1	2511	6319		4		44100 MEDICAID CLAIMING	E	0.00	91.93	0.00	91.93	0	91.93
						SUB TOTAL		0.00	91.93	0.00	91.93	0	91.93
*** FUNCTION 2529 :													
*** FUNCTION 2541 : OPERATION OF PLANT-HS													
*** FUNCTION 2542 :													
1	2542	6141		1		OM PL/SL/VAC/COMP	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2542	6151		1		OM CUST SALARIES	E	-59,344.00	4,944.53	0.00	-54,399.47	8	4,944.53
1	2542	6161		1		OM LB HELPER	E	-9,300.00	1,444.95	0.00	-7,855.05	16	1,444.95
1	2542	6171		1		OM SUB CUST	E	-100.00	1,274.95	0.00	1,174.95	###	1,274.95
1	2542	6211	0000	1		OM RETIREMENT -	E	0.00	87.81	0.00	87.81	0	87.81
1	2542	6221		1		OM NON-TEA RET	E	-4,822.00	400.93	0.00	-4,421.07	8	400.93
1	2542	6231		1		OM FICA/SS TAXES	E	-3,679.00	460.24	0.00	-3,218.76	13	460.24
1	2542	6232		1		OM MEDICARE	E	-860.00	107.63	0.00	-752.37	13	107.63
1	2542	6241		1		OM HEALTH/LIFE INS	E	-10,940.00	1,337.75	0.00	-9,602.25	12	1,337.75
1	2542	6261		1		OM WORK COMP	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00

DATE: 08/02/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 10:43 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6271			1	OM UNEMPLOYMENT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2542	6332			1	OM CONTR REPAIRS	E	-15,000.00	4,674.50	0.00	-10,325.50	31	4,674.50
1	2542	6332.1			1	OM COPY RENTAL	E	-13,000.00	0.00	0.00	-13,000.00	0	0.00
1	2542	6332.3			1	OM EXT/FIRES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2542	6332.4			1	OM PEST CONTROL	E	-1,000.00	84.58	0.00	-915.42	8	84.58
1	2542	6332.8			1	OM HORN/PIANO REP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2542	6334			1	OM	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6335			1	OM WATER/SEWER	E	-8,000.00	509.25	0.00	-7,490.75	6	509.25
1	2542	6336			1	OM TRASH REMOVE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2542	6343			1	OM TRAVEL	E	-500.00	24.48	0.00	-475.52	5	24.48
1	2542	6343.2			1	OM PICK UP EXP	E	-2,000.00	301.00	0.00	-1,699.00	15	301.00
1	2542	6351			1	OM BUILDING INS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2542	6352			1	OM LIAB INS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2542	6352.1			1	OM CATASTROP INS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2542	6361			1	OM PHONE/FAX/NET	E	-5,000.00	358.73	0.00	-4,641.27	7	358.73
1	2542	6361.3			1	OM MONITOR-FIRE	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2542	6411			1	OM MATLS/SUP	E	-20,000.00	8,646.68	1,922.60	-9,430.72	53	8,646.68
1	2542	6481			1	OM ELECTRICITY	E	-31,500.00	2,108.78	0.00	-29,391.22	7	2,108.78
1	2542	6483			1	OM LP GAS	E	-7,500.00	289.14	0.00	-7,210.86	4	289.14
1	2542	6486			1	OM GAS VEHICLES	E	-2,500.00	1,076.55	109.08	-1,314.37	47	1,076.55
4	2542	6521			1	OM IMPROVEMENTS	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
						SUB TOTAL		-236,995.00	28,132.48	2,031.68	-206,830.84	13	28,132.48

*** FUNCTION 2546 :

*** FUNCTION 2551 : TRANSP SERV-CONTRACTED

2	2551	6111			3	CS BUS ADM SAL	E	-4,874.00	406.16	0.00	-4,467.84	8	406.16
2	2551	6211			3	CS RETIREMENT SUPT	E	-707.00	58.89	0.00	-648.11	8	58.89
2	2551	6232			3	CS MEDICARE SUPT	E	-71.00	5.89	0.00	-65.11	8	5.89
1	2551	6341			2	CS CONTRACTED TRANSP	E	-128,000.00	0.00	0.00	-128,000.00	0	0.00
1	2551	6342			1	CS ACTIVITY TRIPS	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	2551	6349			1	CS TITLES/INSP/LIC	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2551	6410			1	CS MATERIALS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2551	6486			1	CS DIESEL BUSES	E	-18,000.00	3,021.57	0.00	-14,978.43	17	3,021.57
						SUB TOTAL		-169,702.00	3,492.51	0.00	-166,209.49	2	3,492.51

*** FUNCTION 2552 :

*** FUNCTION 2558 :

*** FUNCTION 2561 : FOOD SERVICES

1	2561	6151			4	FS COOKS SALARIES	E	-52,736.00	0.00	0.00	-52,736.00	0	0.00
1	2561	6171			4	FS SUB COOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2561	6221			1	FS NON-TEA	E	-3,707.00	0.00	0.00	-3,707.00	0	0.00
1	2561	6231			1	FS FICA/SS TAXS	E	-3,270.00	0.00	0.00	-3,270.00	0	0.00
1	2561	6231.1			1	FS FICA/SS SUBS	E	-62.00	0.00	0.00	-62.00	0	0.00
1	2561	6232			1	FS MEDICARE	E	-765.00	0.00	0.00	-765.00	0	0.00
1	2561	6232.1			1	FS MEDICARE SUBS	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2561	6241			1	FS HEALTH/LIFE INS	E	-10,940.00	0.00	0.00	-10,940.00	0	0.00
1	2561	6261			1	FS WORKMENS COMP	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
1	2561	6261.3			1	FS BKFT WORKMAN COMP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2561	6332			1	FS REPAIRS/MAINT	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2561	6332.2			1	FS PHYSICALS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2561	6334.10			1	FS LEASE W SOFT	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2561	6334.50			1	FS WATER SOFT-HS	E	0.00	47.50	0.00	47.50	0	47.50
1	2561	6343.1			1	FS TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2561	6351			1	FS PROP INSURANCE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2561	6411			1	FS MATERIALS/NONFOOD	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2561	6471			1	FS FOOD SUPPLIES	E	-37,000.00	0.00	0.00	-37,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6471.1	1	FS ALA CARTE FOOD	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2561	6471.3	1	FS BREAKFAST	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2561	6471.4	1	FS MILK	E	-9,800.00	0.00	0.00	-9,800.00	0	0.00
SUB TOTAL						-136,495.00	47.50	0.00	-136,447.50	0	47.50

*** FUNCTION 2624 :

*** FUNCTION 3511 : PARENTS AS TEACHERS

2	3511	6111	4020 3	PA INSTRUCTOR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	3511	6231	4020 3	PA FICA	E	-620.00	0.00	0.00	-620.00	0	0.00
2	3511	6232	4020 3	PA MEDICARE-TEA	E	-145.00	0.00	0.00	-145.00	0	0.00
1	3511	6411	4020 3	PA MATERIALS/SUP/PAT E	E	-75.00	0.00	0.00	-75.00	0	0.00
SUB TOTAL						-10,840.00	0.00	0.00	-10,840.00	0	0.00

*** FUNCTION 3811 :

*** FUNCTION 3911 :

*** FUNCTION 4021 :

*** FUNCTION 4031 :

*** FUNCTION 4051 :

*** FUNCTION 4054 :

*** FUNCTION 5111 :

3	5111	6611	1	LT BOND PRIN RED	E	-55,000.00	0.00	0.00	-55,000.00	0	0.00
SUB TOTAL						-55,000.00	0.00	0.00	-55,000.00	0	0.00

*** FUNCTION 5211 :

3	5211	6621	1	IB INTEREST-REG BOND E	E	-15,475.00	0.00	0.00	-15,475.00	0	0.00
SUB TOTAL						-15,475.00	0.00	0.00	-15,475.00	0	0.00

*** FUNCTION 5231 :

*** FUNCTION 5311 :

3	5311	6631		FB TRUSTEE FEE-BONDS E	E	0.00	500.00	0.00	500.00	0	500.00
4	5311	6631	1	FB FEES BOND	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-500.00	500.00	0.00	0.00	100	500.00

*** FUNCTION 5331 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	997,373.54	0.00	0.00	0	-98,909.95
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,300,029.00	-7,834.67	0.00	1,292,194.33	1	-7,834.67
TOTAL EXPENDITURES:	-1,157,568.00	106,744.62	40,408.66	-1,010,414.72	13	106,744.62
REVENUES + EXPENDITURES:	142,461.00	98,909.95	40,408.66	281,779.61	98	98,909.95
BUDGETED FUND BALANCE:	1,238,744.49					
TOTAL FUND BALANCE:		-997,373.54				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	86,054.85	0.00	0.00	0	86,054.85
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,362,526.00	-102,191.74	0.00	1,260,334.26	8	-102,191.74
TOTAL EXPENDITURES:	-1,494,567.00	16,136.89	0.00	-1,478,430.11	1	16,136.89
REVENUES + EXPENDITURES:	-132,041.00	-86,054.85	0.00	-218,095.85	65	-86,054.85
BUDGETED FUND BALANCE:	-132,041.00					
TOTAL FUND BALANCE:		-86,054.85				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

DATE: 08/02/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 10:43 AM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	867,288.60	0.00	0.00	0	-44.12
TOTAL LIABILITIES:						0.00	-755,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						94,942.00	-475.88	0.00	94,466.12	1	-475.88
TOTAL EXPENDITURES:						-70,475.00	520.00	0.00	-69,955.00	1	520.00
REVENUES + EXPENDITURES:						24,467.00	44.12	0.00	24,511.12	0	44.12
BUDGETED FUND BALANCE:						136,799.72					
TOTAL FUND BALANCE:							-112,288.60				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	6,993.42	0.00	0.00	0	0.26
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						900.00	-0.26	0.00	899.74	0	-0.26
TOTAL EXPENDITURES:						-29,500.00	0.00	0.00	-29,500.00	0	0.00
REVENUES + EXPENDITURES:						-28,600.00	-0.26	0.00	-28,600.26	0	-0.26
BUDGETED FUND BALANCE:						-21,606.84					
TOTAL FUND BALANCE:							-6,993.42				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	1,957,710.41	0.00	0.00	0	-12,898.96
TOTAL LIABILITIES:						0.00	-755,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						2,758,397.00	-110,502.55	0.00	2,647,894.45	4	-110,502.55
TOTAL EXPENDITURES:						-2,752,110.00	123,401.51	40,408.66	-2,588,299.83	6	123,401.51
REVENUES + EXPENDITURES:						6,287.00	12,898.96	40,408.66	59,594.62	848	12,898.96
BUDGETED FUND BALANCE:						1,221,896.37					
TOTAL FUND BALANCE:							-1,202,710.41				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00