

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	497,494.20	0.00	0.00	0	-108,040.71
2	1111			CASH-NOW ACCOUNT	A	0.00	111,600.63	0.00	0.00	0	111,600.63
3	1111			CASH-DEBT SERVICE	A	0.00	69,324.11	0.00	0.00	0	107.76
4	1111			CASH-NOW ACCOUNT	A	0.00	1,158,732.98	0.00	0.00	0	1,158,732.98
C	1111			CASH-NOW ACCOUNT	A	0.00	1,837,151.92	0.00	0.00	0	1,162,400.66
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	89,912.50	0.00	0.00	0	17,983.00
3	1611			BOND PRINCIPAL	A	0.00	1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	3,803,064.42	0.00	0.00	0	1,180,383.66
*** LIABILITIES 2000 :											
3	2711			BONDS PAYABLE	L	0.00	-1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-1,875,000.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-196,872.05	-606,534.91	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	73,143.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-6,781.00	-141,145.85	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	2,127.00	0.00	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-128,383.05	-747,680.76	0.00	0.00	0	0.00
				SUB TOTAL		-128,383.05	-747,680.76	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-114,870.81	-114,870.81	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-668,862.00	-668,862.00	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-783,732.81	-783,732.81	0	0.00
				SUB TOTAL		0.00	0.00	-783,732.81	-783,732.81	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	-7,009.14	0.00	80,990.86	8	-7,009.14
3	5112			BACK TAXES	R	22,000.00	0.00	0.00	22,000.00	0	0.00
C	5112			BACK TAXES	R	110,000.00	-7,009.14	0.00	102,990.86	6	-7,009.14
2	5113			PROP C/SALES TAX	R	298,368.00	-20,442.79	0.00	277,925.21	7	-20,442.79
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	-19.53	0.00	14,823.47	0	-19.53
3	5115			SURTAX	R	3,330.00	0.00	0.00	3,330.00	0	0.00
C	5115			SURTAX	R	18,173.00	-19.53	0.00	18,153.47	0	-19.53
1	5116			IN LIEU OF TAXES	R	1,500.00	0.00	0.00	1,500.00	0	0.00
3	5116			IN LIEU OF TAXES	R	500.00	0.00	0.00	500.00	0	0.00
C	5116			IN LIEU OF TAXES	R	2,000.00	0.00	0.00	2,000.00	0	0.00
3	5140			INTEREST	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5141			INTEREST	R	10,000.00	-344.45	0.00	9,655.55	3	-344.45
2	5141			INTEREST	R	1,500.00	-26.49	0.00	1,473.51	2	-26.49
3	5141			EARNINGS/TEMP.DEPOSI	R	0.00	-107.76	0.00	-107.76	0	-107.76
4	5141			INTEREST	R	0.00	-953.86	0.00	-953.86	0	-953.86
C	5141			INTEREST	R	11,500.00	-1,432.56	0.00	10,067.44	12	-1,432.56
4	5143			PREMIUM ON BONDS	R	0.00	-156,418.00	0.00	-156,418.00	0	-156,418.00
1	5151			FOOD	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5165			FOOD SERVICE-NON	R	1,000.00	0.00	0.00	1,000.00	0	0.00

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171	1050		STUDENT ACTIVITES	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.002	1050		JUNIOR CLASS	R	25,000.00	0.00	0.00	25,000.00	0	0.00
1	5171.006	1050		ATHLETICS	R	25,000.00	0.00	0.00	25,000.00	0	0.00
1	5171.006	1050	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	0.00	0.00	2,000.00	0	0.00
1	5171.006	1050	7	CROSS COUNTRY ACTVTY	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5171.006	1050	02	FOOTBALL	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5171.006	1050	031	GIRLS BB ACTIVITY	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5171.006	1050	042	JR HIGH VOLLEYBALL	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.006	1050	08	TRACK	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.006	1050	4	VOLLEY BALL ACTIVITY	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5171.008	1050		YEARBOOK	R	7,000.00	0.00	0.00	7,000.00	0	0.00
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	0.00	0.00	1,500.00	0	0.00
1	5171.01	4020		ELEM STUDENT BENEFIT	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5171.010	1050		MUSIC	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.011	1050		NHS	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5171.012	1050		STUDENT COUNCIL	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5171.014	1050		MISCELLANEOUS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5171.016	4020		LIBRARY ACTIVITY	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5171.017	1050		FFA	R	25,000.00	0.00	0.00	25,000.00	0	0.00
1	5171.018	1050		BUSINESS ACTIVITY	R	12,000.00	0.00	0.00	12,000.00	0	0.00
1	5171.019	1050	01	JR HIGH SKI	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5171.019	1050		JR. HIGH	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.020	1050		FCCLA	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5171.021	1050		NJHS	R	500.00	0.00	0.00	500.00	0	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	0.00	0.00	1,500.00	0	0.00
1	5171.027	1050		BATTLE OF THE BRAINS	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.099	1050		TECH SECURITY	R	2,500.00	0.00	0.00	2,500.00	0	0.00
2	5181			PRESCHOOL FEES	R	30,000.00	100.00	0.00	30,100.00	0	100.00
1	5192			LOCAL SOURCES/GIFTS	R	4,000.00	0.00	0.00	4,000.00	0	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	0.00	0.00	5,000.00	0	0.00
1	5195			PRIOR PERIOD	R	0.00	-578.16	0.00	-578.16	0	-578.16
SUB TOTAL						1,702,240.00	-185,800.18	0.00	1,516,439.82	11	-185,800.18
*** 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	-104,910.00	0.00	1,369,840.00	7	-104,910.00
1	5312			TRANSPORTATION	R	18,000.00	-1,547.00	0.00	16,453.00	9	-1,547.00
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	-8,120.42	0.00	112,343.58	7	-8,120.42
1	5324			PARENTS AS TEACHERS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5325			SMALL SCHOOLS GRANT	R	126,932.00	0.00	0.00	126,932.00	0	0.00
1	5332			50/50 EQUIPMENT	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5333			FOOD SERVICE	R	1,400.00	0.00	0.00	1,400.00	0	0.00

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 3		
DATE: 08/15/19		MONTH: 07/2019			FISCAL 2019/20		TIME: 7:20 PM				
FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-114,577.42	0.00	1,655,968.58	6	-114,577.42
*** 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	0.00	0.00	56,000.00	0	0.00
1	5446			FOOD	R	25,000.00	0.00	0.00	25,000.00	0	0.00
2	5451			TITLE I	R	40,792.00	0.00	0.00	40,792.00	0	0.00
1	5461			TITLE IV/DRUG ED	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5465			TITLE II/A	R	8,240.00	0.00	0.00	8,240.00	0	0.00
4	5492			TITLE VI/REAP	R	28,623.00	0.00	0.00	28,623.00	0	0.00
				SUB TOTAL		251,644.00	0.00	0.00	251,644.00	0	0.00
*** OBJECT 5600 : NON-CURRENT REVENUE											
4	5611			SALE OF BONDS	R	1,350,000.00	-1,350,000.00	0.00	0.00	100	-1,350,000.00
3	5691			TEMPORARY DIRECT	R	0.00	-17,983.00	0.00	-17,983.00	0	-17,983.00
				SUB TOTAL		1,350,000.00	-1,367,983.00	0.00	-17,983.00	101	-1,367,983.00
*** OBJECT 5800 : OTHER DISTRICT REVENUE											
*** FUNCTION 1111 :											
2	1111 6111	4020 3		EL SALARIES	E	-413,730.00	0.00	0.00	-413,730.00	0	0.00
1	1111 6121	4020 3		EL SUB SALARIES-NC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1111 6121	4020 3		EL SUB SALARIES	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
C	1111 6121	4020 3		EL SUB SALARIES	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1111 6141	4020 3		EL UNUSED LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111 6211	4020 3		EL RETIREMENT	E	-70,627.61	0.00	0.00	-70,627.61	0	0.00
2	1111 6231	4020 3		EL FICA	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1111 6232	4020 3		EL MEDICARE	E	-5,999.09	0.00	0.00	-5,999.09	0	0.00
2	1111 6241	4020 1	00583	EL LTD INSURANCE	E	-1,820.41	0.00	0.00	-1,820.41	0	0.00
2	1111 6241	4020 1		EL MEDICAL INSURANCE	E	-73,710.72	0.00	0.00	-73,710.72	0	0.00
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	0.00	415.17	265.17	277	0.00
1	1111 6411	4020 1	05200	EL SUPPLIES-2ND	E	-150.00	0.00	134.51	-15.49	90	0.00
1	1111 6411	4020 1	05300	EL SUPPLIES-3RD	E	-300.00	0.00	499.14	199.14	166	0.00
1	1111 6411	4020 1	05400	EL SUPPLIES-4TH	E	-150.00	0.00	151.71	1.71	101	0.00
1	1111 6411	4020 1	05500	EL SUPPLIES-5TH	E	-150.00	0.00	149.63	-0.37	100	0.00
1	1111 6411	4020 1	05600	EL SUPPLIES-6TH	E	-300.00	0.00	299.68	-0.32	100	0.00
1	1111 6411	4020 1	05900	EL SUPPLIES-ALL	E	-2,000.00	2,065.70	520.00	585.70	129	2,065.70
1	1111 6411	4020 1	05800	EL SUPPLIES-K	E	-150.00	0.00	148.40	-1.60	99	0.00
1	1111 6431	4020 1	05099	EL TEXTS/REGULAR-ALL	E	-40,000.00	41,413.49	1,399.76	2,813.25	107	41,413.49
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	43,479.19	3,718.00	-585,740.64	7	43,479.19
*** FUNCTION 1151 :											
2	1151 6111	1050 3		HS SALARIES	E	-470,370.00	0.00	0.00	-470,370.00	0	0.00
2	1151 6121	1050 3		HS SUB SALARIES	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1151 6141	1050 3		HS UNUSED LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1151 6211	1050 3		HS RETIREMENT	E	-79,892.18	0.00	0.00	-79,892.18	0	0.00
2	1151 6231	1050 3		HS FICA	E	-465.00	0.00	0.00	-465.00	0	0.00
2	1151 6232	1050 3		HS MEDICARE	E	-6,820.37	0.00	0.00	-6,820.37	0	0.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	1151	6241	1050	1	00583	HS LTD INSURANCE	E	-2,069.63	0.00	0.00	-2,069.63	0	0.00
2	1151	6241	1050	1		HS MEDICAL INSURANCE	E	-80,999.28	0.00	0.00	-80,999.28	0	0.00
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	180.44	0.00	-819.56	18	180.44
1	1151	6411	1050	1	04962	HS SUPPLIES-ART	E	-300.00	0.00	402.96	102.96	134	0.00
1	1151	6411	1050	1	04971	HS SUPPLIES-BUSINESS	E	-300.00	0.00	210.00	-90.00	70	0.00
1	1151	6411	1050	1	04910	HS SUPPLIES-ELA	E	-300.00	274.73	173.54	148.27	149	274.73
1	1151	6411	1050	1	04972	HS SUPPLIES-FACS	E	-1,500.00	0.00	544.22	-955.78	36	0.00
1	1151	6411	1050	1	04920	HS SUPPLIES-MATH	E	-300.00	0.00	1,198.76	898.76	400	0.00
1	1151	6411	1050	1	04961	HS SUPPLIES-MUSIC	E	-150.00	0.00	196.82	46.82	131	0.00
1	1151	6411	1050	1	04950	HS SUPPLIES-PE	E	-250.00	0.00	140.55	-109.45	56	0.00
1	1151	6411	1050	1	04930	HS SUPPLIES-SCIENCE	E	-300.00	0.00	148.01	-151.99	49	0.00
1	1151	6411	1050	1	04940	HS SUPPLIES-SOC	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1151	6411	1050	1	04973	HS SUPPLIES-STEM	E	-150.00	105.00	35.00	-10.00	93	105.00
1	1151	6431	1050	1	04900	HS TEXTS/REGULAR-ALL	E	-28,000.00	20,464.32	5,050.86	-2,484.82	91	20,464.32
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	21,024.49	8,100.72	-668,441.25	4	21,024.49

\*\*\* FUNCTION 1191 :  
 \*\*\* FUNCTION 1211 :  
 \*\*\* FUNCTION 1220 : SPECIAL EDUCATION  
 \*\*\* FUNCTION 1221 :

2	1221	6111	1050	4		SE SALARIES-HS FED	E	-32,500.00	0.00	0.00	-32,500.00	0	0.00
2	1221	6111	4020	4		SE SALARIES-EL FED	E	-33,700.00	0.00	0.00	-33,700.00	0	0.00
2	1221	6112	4020	3	00001	SE SALARIES-EL ADMIN	E	-6,825.00	0.00	0.00	-6,825.00	0	0.00
2	1221	6121	1050	3		SE SUB SALARIES-HS	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6121	4020	21		SE EL SUBS SALARIES	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6141	1050	3		SE UNUSED LEAVE-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1221	6141	4020	3		SE UNUSED LEAVE-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6152	1050	3		SE HS NC AIDE SALARY	E	-30,678.44	0.00	0.00	-30,678.44	0	0.00
1	1221	6152	4020	3		SE EL NC AIDE SALARY	E	-64,374.20	742.50	0.00	-63,631.70	1	742.50
2	1221	6211	1050	3		SE HS RETIREMENT-ST	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
2	1221	6211	4020	3		SE EL RETIREMENT-ST	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1221	6221	1050	3		SE HS NC AIDE	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1221	6221	4020	3		SE EL NC AIDE	E	-7,000.00	50.94	0.00	-6,949.06	1	50.94
1	1221	6231	1050	3		SE HS NC FICA	E	-1,902.06	0.00	0.00	-1,902.06	0	0.00
1	1221	6231	4020	3		SE EL NC FICA	E	-3,500.00	46.03	0.00	-3,453.97	1	46.03
1	1221	6232	1050	3		SE HS NC MEDICARE	E	-444.84	0.00	0.00	-444.84	0	0.00
2	1221	6232	1050	3		SE HS MEDICARE	E	-500.00	0.00	0.00	-500.00	0	0.00
C	1221	6232	1050	3		SE HS MEDICARE	E	-944.84	0.00	0.00	-944.84	0	0.00
1	1221	6232	4020	3		SE EL NC MEDICARE	E	-900.00	10.76	0.00	-889.24	1	10.76
2	1221	6232	4020	3		SE EL MEDICARE	E	-500.00	0.00	0.00	-500.00	0	0.00
C	1221	6232	4020	3		SE EL MEDICARE	E	-1,400.00	10.76	0.00	-1,389.24	1	10.76
1	1221	6241	1050	3		SE HS NC INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
1	1221	6241	1050	3	00583	SE HS NC LTD	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1221	6241	1050	3		SE HS INSURANCE-ST	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	1221	6241	1050	3	00583	SE HS LTD	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1221	6241	4020	3		SE EL NC INSURANCE	E	-34,380.00	0.00	0.00	-34,380.00	0	0.00
1	1221	6241	4020	3	00583	SE EL NC LTD	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1221	6241	4020	3		SE EL INSURANCE-ST	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	1221	6241	4020	3	00583	SE EL LTD	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1221	6261	1050	3		SE HS NC WORK COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6261	1050	3		SE HS WORK COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
C	1221	6261	1050	3		SE HS WORK COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1221	6261	4020	3		SE EL NC WORK COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
2	1221	6261	4020	3		SE EL WORK COMP	E	-200.00	0.00	0.00	-200.00	0	0.00
C	1221	6261	4020	3		SE EL WORK COMP	E	-950.00	0.00	0.00	-950.00	0	0.00
1	1221	6312	1050	1		SE HS INSTRUCT SERV	E	-400.00	222.36	443.00	265.36	166	222.36
1	1221	6312	4020	1		SE EL INSTRUCT SERV	E	-400.00	222.37	443.00	265.37	166	222.37
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	0.00	0.00	-40,400.00	0	0.00
1	1221	6343	4020	1		SE EL TRAVEL	E	0.00	0.00	212.00	212.00	0	0.00
1	1221	6411	1050	1		SE HS SUPPLIES	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1221	6411	4020	1		SE EL SUPPLIES	E	-500.00	0.00	145.38	-354.62	29	0.00
SUB TOTAL								-299,782.54	1,294.96	1,243.38	-297,244.20	1	1,294.96
*** FUNCTION 1230 : SPEECH													
*** FUNCTION 1234 :													
*** FUNCTION 1240 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	3	45100	SI SALARIES	E	-34,100.00	0.00	0.00	-34,100.00	0	0.00
1	1251	6151	4020	3		SI SALARIES-NC	E	-14,800.00	0.00	0.00	-14,800.00	0	0.00
2	1251	6211	4020	3		TITLE I T/R	E	-5,936.74	0.00	0.00	-5,936.74	0	0.00
1	1251	6221	4020	4		TITLE I N/T RET	E	-1,015.28	0.00	0.00	-1,015.28	0	0.00
1	1251	6231	4020	4		TITLE I FICA	E	-917.60	0.00	0.00	-917.60	0	0.00
1	1251	6232	4020	4		MEDICARE	E	-214.60	0.00	0.00	-214.60	0	0.00
2	1251	6232	4020	4		TITLE I CERT	E	-494.45	0.00	0.00	-494.45	0	0.00
C	1251	6232	4020	4		TITLE I CERT	E	-709.05	0.00	0.00	-709.05	0	0.00
2	1251	6241	4020			MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	1251	6241.01	4020	4		TITLE I LTD	E	-150.04	0.00	0.00	-150.04	0	0.00
1	1251	6261	4020	4		WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-65,004.71	0.00	0.00	-65,004.71	0	0.00
*** FUNCTION 1281 :													
1	1281	6261	4020	3		ECSE WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6313	4020	3		ECSE PUPIL SERVICES	E	-14,500.00	0.00	0.00	-14,500.00	0	0.00
SUB TOTAL								-15,000.00	0.00	0.00	-15,000.00	0	0.00
*** FUNCTION 1311 :													
2	1311	6111	1050	3		AG SALARIES	E	-40,600.00	3,383.34	0.00	-37,216.66	8	3,383.34
2	1311	6121	1050	3		AG SUB SALARIES	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1311	6211	1050	3		AG TEACHER RET	E	-5,936.74	573.67	0.00	-5,363.07	10	573.67
2	1311	6231	1050	3		AG SUB FICA	E	-10.00	0.00	0.00	-10.00	0	0.00
2	1311	6232	1050	3		AG CERT MEDICARE	E	-494.45	48.41	0.00	-446.04	10	48.41
2	1311	6241	1050	3		AG MEDICAL INS	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
2	1311	6241.01	1050	3		AG LTD	E	-150.04	14.89	0.00	-135.15	10	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	404.07	951.00	855.07	271	404.07
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	73.98	1,163.31	-1,262.71	49	73.98
4	1311	6541	1050	1		AG EQUIPMENT	E	-750.00	0.00	0.00	-750.00	0	0.00
SUB TOTAL								-59,067.23	5,074.11	2,114.31	-51,878.81	12	5,074.11
*** FUNCTION 1400 : STUDENT ACTIVITIES													
*** FUNCTION 1411 :													
2	1411	6111	1050	3		SA SALARIES-ACT	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	1411	6151	1050	3		SA SALARIES-NC	E	-13,000.00	0.00	0.00	-13,000.00	0	0.00
2	1411	6211	1050	3		ACTIVITY T/R	E	-3,200.00	0.00	0.00	-3,200.00	0	0.00
1	1411	6221	1050	3		ACTIVITY N/T RETIRE	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1411	6231	1050	3		ACTIVITY FICA	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1411	6232	1050	3		ACTIVITY MEDICARE	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1411	6232	1050	3		ACTIVITY CERT	E	-300.00	0.00	0.00	-300.00	0	0.00
C	1411	6232	1050	3		ACTIVITY CERT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6491.001	1050	1		SENIOR CLASS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6491.002	1050	1		JUNIOR CLASS	E	-25,000.00	500.00	0.00	-24,500.00	2	500.00
1	1411	6491.003	1050	1		SOPHOMORE CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6491.004	1050	1		FRESHMAN CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6491.007	1050	1		7TH & 8TH GRADE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6491.008	1050	1		YEARBOOK	E	-7,000.00	0.00	1,198.00	-5,802.00	17	0.00
1	1411	6491.011	1050	1		NHS	E	-3,500.00	2,634.98	0.00	-865.02	75	2,634.98
1	1411	6491.012	1050	1		STUDENT COUNCIL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6491.014	1050	1		MISCELLANEOUS/TEMP	E	0.00	727.20	0.00	727.20	0	727.20
1	1411	6491.016	1050	1		LIBRARY ACTIVITY	E	-5,000.00	0.00	335.00	-4,665.00	7	0.00
1	1411	6491.017	1050	1		FFA	E	-25,000.00	420.94	1,252.85	-23,326.21	7	420.94
1	1411	6491.018	1050	1		BUSINESS ACTIVITY	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
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	-494.40	0.00	-7,494.40	7	-494.40
1	1411	6491.021	1050	1		NUHS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6491.026	1050	1		FCA	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6491.10	1050	1		MUSIC ACTIVITY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6491.999	1050	1		STUDENT ACTIVITIES	E	-1,500.00	561.08	0.00	-938.92	37	561.08
SUB TOTAL								-136,350.00	4,349.80	2,785.85	-129,214.35	5	4,349.80
*** FUNCTION 1421 :													
2	1421	6111	1050	3		SA SALARIES-ATH	E	-39,500.00	0.00	0.00	-39,500.00	0	0.00
2	1421	6112	1050	3		SA SALARIES-ATH	E	-3,250.00	0.00	0.00	-3,250.00	0	0.00
1	1421	6151	1050	3		SA-ATH NC SALARIES	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
1	1421	6211	1050	3		SA-ATH NC RETIREMENT	E	-400.00	0.00	0.00	-400.00	0	0.00
2	1421	6211	1050	3		SA RETIREMENT-ATH	E	-6,100.00	0.00	0.00	-6,100.00	0	0.00
C	1421	6211	1050	3		SA RETIREMENT-ATH	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	1421	6231	1050	3		SA-ATH NC FICA	E	-330.00	0.00	0.00	-330.00	0	0.00
1	1421	6232	1050	3		SA-ATH NC MEDICARE	E	-70.00	0.00	0.00	-70.00	0	0.00
2	1421	6232	1050	3		SA MEDICARE-ATH	E	-650.00	0.00	0.00	-650.00	0	0.00
C	1421	6232	1050	3		SA MEDICARE-ATH	E	-720.00	0.00	0.00	-720.00	0	0.00
1	1421	6491.006	1050	1		ATHLETICS	E	-35,000.00	7,039.57	661.50	-27,298.93	22	7,039.57
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	650.00	0.00	-350.00	65	650.00
1	1421	6491.006	1050	1	07	CROSS COUNTRY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491.006	1050	1	02	FOOTBALL ACTIVITY	E	-2,000.00	0.00	0.00	-2,000.00	0	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	0.00	0.00	-500.00	0	0.00
1	1421	6491.006	1050	1	08	TRACK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491.006	1050	1	04	VOLLEY BALL ACTIVITY	E	-1,000.00	0.00	0.00	-1,000.00	0	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	0.00	300.00	-1,200.00	20	0.00
1	1421	6491.019	1050	1	01	JR. HIGH	E	-250.00	0.00	0.00	-250.00	0	0.00
4	1421	6531	1050	1		SPORTS COMPLEX	E	0.00	6,717.00	0.00	6,717.00	0	6,717.00
SUB TOTAL								-100,250.00	14,406.57	961.50	-84,881.93	15	14,406.57

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1491 :													
1	1491	6491.01	4020	1		ELEM STUDENT BENEFIT	E	-4,000.00	0.00	208.52	-3,791.48	5	0.00
1	1491	6491.014	1050	1		MISCELLANEOUS	E	-2,000.00	0.00	10,653.97	8,653.97	533	0.00
1	1491	6491.040	4020	1		P&T COMMITTEE	E	-1,000.00	0.00	155.95	-844.05	16	0.00
1	1491	6491.35	4020	1		PRESCHOOL ACTIVITY	E	-500.00	0.00	149.50	-350.50	30	0.00
						SUB TOTAL		-7,500.00	0.00	11,167.94	3,667.94	149	0.00
*** FUNCTION 1910 : PAYMENT/OTHER DISTRICTS													
*** FUNCTION 1911 :													
1	1911	6311	1050	1		TUITION/OTHER	E	-25,000.00	0.00	20,300.00	-4,700.00	81	0.00
						SUB TOTAL		-25,000.00	0.00	20,300.00	-4,700.00	81	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	0.00	0.00	-36,450.00	0	0.00
2	2121	6211	1050	3		GS T/R	E	-6,277.49	0.00	0.00	-6,277.49	0	0.00
2	2121	6232	1050	3		GS MEDICARE	E	-528.53	0.00	0.00	-528.53	0	0.00
2	2121	6241	1050	3	00583	GS LTD INSURANCE	E	-160.38	0.00	0.00	-160.38	0	0.00
2	2121	6241	1050	3		GS MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
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	0.00	0.00	-1,500.00	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
						SUB TOTAL		-52,542.40	0.00	0.00	-52,542.40	0	0.00
*** FUNCTION 2131 :													
1	2131	6151	1050	3		RN SALARIES	E	-39,482.94	0.00	0.00	-39,482.94	0	0.00
1	2131	6221	1050	3		RN RETIREMENT	E	-3,153.06	0.00	0.00	-3,153.06	0	0.00
1	2131	6231	1050	3		RN FICA	E	-2,447.94	0.00	0.00	-2,447.94	0	0.00
1	2131	6232	1050	3		RN MEDICARE	E	-572.50	0.00	0.00	-572.50	0	0.00
1	2131	6241	1050	3	00583	RN LTD INSURANCE	E	-173.72	0.00	0.00	-173.72	0	0.00
1	2131	6241	1050	3		RN MEDICAL INS.	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
1	2131	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	1,920.85	709.92	1,130.77	175	1,920.85
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	1,920.85	709.92	-53,075.39	5	1,920.85
*** FUNCTION 2132 :													
*** FUNCTION 2134 :													
*** FUNCTION 2141 :													
*** 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
1	2211	6411.065				TITLE II SUPPLIES	E	0.00	0.00	145.33	145.33	0	0.00
						SUB TOTAL		-3,500.00	0.00	145.33	-3,354.67	4	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													

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 8		
DATE: 08/15/19		MONTH: 07/2019		FISCAL		2019/20		TIME: 7:20 PM			
FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		A									
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	0.00	0.00	-7,977.00	0	0.00
1	2214	6371	1050 1	PDC DUES	E	-1,500.00	1,500.00	0.00	0.00	100	1,500.00
1	2214	6411	1050 1	PDC SUPPLIES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2214	6411	4020 1	PDC SUPPLIES	E	0.00	165.57	0.00	165.57	0	165.57
SUB TOTAL						-14,777.00	1,665.57	0.00	-13,111.43	11	1,665.57
*** FUNCTION 2221 :											
2	2221	6111	1050 3	LM SALARIES-HS	E	-23,525.00	0.00	0.00	-23,525.00	0	0.00
2	2221	6111	4020 3	LM SALARIES-EL	E	-23,525.00	0.00	0.00	-23,525.00	0	0.00
2	2221	6121	1050 3	LM SUB SALARIES	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2221	6141	1050 3	LM UNUSED LEAVE-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
2	2221	6211	1050 3	LM T/R	E	-7,814.49	0.00	0.00	-7,814.49	0	0.00
2	2221	6231	1050 3	LM SUB FICA	E	-50.00	0.00	0.00	-50.00	0	0.00
2	2221	6241	1050 3	00583 LM LTD INSURANCE	E	-207.02	0.00	0.00	-207.02	0	0.00
2	2221	6241	1050 3	LM MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
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	907.05
1	2221	6411	1050 3	LM SUPPLIES	E	-800.00	243.88	153.02	-403.10	50	243.88
1	2221	6441	1050 3	LM BOOKS	E	-8,000.00	5,888.59	3,064.98	953.57	112	5,888.59
1	2221	6451	1050 3	LM PERIODICALS	E	-250.00	386.09	0.00	136.09	154	386.09
SUB TOTAL						-73,147.51	7,425.61	3,218.00	-62,503.90	15	7,425.61
*** FUNCTION 2225 :											
*** FUNCTION 2291 :											
2	2291	6111	1050 3	IT SALARIES-HS	E	-47,887.00	0.00	0.00	-47,887.00	0	0.00
2	2291	6211	1050 3	IT TR	E	-6,639.99	0.00	0.00	-6,639.99	0	0.00
2	2291	6232	1050 3	IT MEDICARE	E	-564.78	0.00	0.00	-564.78	0	0.00
2	2291	6241	1050 3	00583 IT LTD INSURANCE	E	-171.38	0.00	0.00	-171.38	0	0.00
2	2291	6241	1050 3	IT MED INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
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	1,667.63	17,027.64	-46,304.73	29	1,667.63
1	2291	6411	1050 3	IT SUPPLIES	E	-25,000.00	0.00	899.55	-24,100.45	4	0.00
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	1,667.63	17,927.19	-142,794.33	12	1,667.63
*** FUNCTION 2311 :											
1	2311	6312	0999 1	GA PROFESS. & TECH	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2311	6315	0999 1	GA AUDIT	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	2311	6317	0999 1	GA LEGAL FEES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6318	0999 1	GA ELECTION EXPENSE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343	0999 1	GA TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2311	6351	0999 1	TREASURERS BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6352	0999 1	LIABILITY INSURANCE	E	-18,500.00	0.00	0.00	-18,500.00	0	0.00
1	2311	6371	0999 1	BOARD OF ED DUES	E	-3,720.00	0.00	0.00	-3,720.00	0	0.00
1	2311	6411	0999 1	BOARD OF ED SUPPLIES	E	-1,000.00	0.00	420.00	-580.00	42	0.00
SUB TOTAL						-36,320.00	0.00	420.00	-35,900.00	1	0.00
*** FUNCTION 2321 :											
2	2321	6111	3	EA SALARIES	E	-87,720.00	7,252.67	0.00	-80,467.33	8	7,252.67
1	2321	6151	3	EA SECRETARY SALARY	E	-37,690.91	3,458.34	0.00	-34,232.57	9	3,458.34



DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS										PAGE: 9	
DATE: 08/15/19		MONTH: 07/2019			FISCAL		2019/20		TIME: 7:20 PM				
FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	2321	6151	001	3		EA SEC SALARIES	E	-28,155.76	2,346.31	0.00	-25,809.45	8	2,346.31
2	2321	6211		3		EA T/R	E	-13,711.64	1,134.72	0.00	-12,576.92	8	1,134.72
1	2321	6221		3		EA N/T RETIRE	E	-2,585.60	276.55	0.00	-2,309.05	11	276.55
1	2321	6221	001	3		EA N/T RETIREM	E	-1,931.49	200.26	0.00	-1,731.23	10	200.26
1	2321	6231		3		EA FICA	E	-2,336.84	137.41	0.00	-2,199.43	6	137.41
1	2321	6231	001	3		EA FICA	E	-1,745.66	142.63	0.00	-1,603.03	8	142.63
1	2321	6232		3		EA MEDICARE	E	-546.52	32.14	0.00	-514.38	6	32.14
2	2321	6232		3		EA MDICARE	E	-1,271.94	101.85	0.00	-1,170.09	8	101.85
C	2321	6232		3		EA MDICARE	E	-1,818.46	133.99	0.00	-1,684.47	7	133.99
1	2321	6232	001	3		EA MEDICARE	E	-408.26	33.36	0.00	-374.90	8	33.36
1	2321	6241		3		EA MEDICAL INSURANCE	E	-13,752.00	1,151.50	0.00	-12,600.50	8	1,151.50
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
C	2321	6241		3		EA MEDICAL INSURANCE	E	-20,628.00	1,727.25	0.00	-18,900.75	8	1,727.25
1	2321	6241.01		3		EA SECRETARY LTD	E	-271.07	24.25	0.00	-246.82	9	24.25
2	2321	6241.01		3		EA SUPERINTENDENT	E	-385.97	17.60	0.00	-368.37	5	17.60
C	2321	6241.01		3		EA SUPERINTENDENT	E	-657.04	41.85	0.00	-615.19	6	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	953.10	0.00	-1,546.90	38	953.10
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	785.25	0.00	-6,714.75	10	785.25
1	2321	6343		1		EA TRAVEL EXPENSE	E	-500.00	7.00	0.00	-493.00	1	7.00
1	2321	6371		1		EA DUES	E	-1,500.00	1,277.00	602.00	379.00	125	1,277.00
1	2321	6411		1		EA SUPPLIES	E	-2,500.00	0.00	612.77	-1,887.23	25	0.00
SUB TOTAL								-214,889.66	19,907.69	1,214.77	-193,767.20	10	19,907.69
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL SALARIES-HS	E	-125,000.00	0.00	0.00	-125,000.00	0	0.00
1	2411	6151	1050	3		BL SEC-SALARY	E	-15,012.65	0.00	0.00	-15,012.65	0	0.00
2	2411	6211	1050	3		BL T/R	E	-20,109.47	0.00	0.00	-20,109.47	0	0.00
1	2411	6221	1050	3		BL RETIREMEN	E	-1,474.40	0.00	0.00	-1,474.40	0	0.00
1	2411	6231	1050	3		BL FICA	E	-930.78	0.00	0.00	-930.78	0	0.00
1	2411	6232	1050	3		BL MEDICARE	E	-217.68	0.00	0.00	-217.68	0	0.00
2	2411	6232	4020	3		BL MDICARE	E	-1,812.50	0.00	0.00	-1,812.50	0	0.00
1	2411	6241	1050	3	00583	BL LTD INSURANCE-NC	E	-66.06	0.00	0.00	-66.06	0	0.00
1	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	2411	6241	1050	3	00583	BL LTD INSURANCE	E	-550.00	0.00	0.00	-550.00	0	0.00
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-13,752.00	0.00	0.00	-13,752.00	0	0.00
1	2411	6261	1050	3		BL WORKMANS COMP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6312	1050	1		BL IN-SERVICE	E	-500.00	0.00	239.90	-260.10	48	0.00
1	2411	6334	1050	1		BL COPIER LEASE	E	-2,500.00	191.83	0.00	-2,308.17	8	191.83
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	153.35	50.00	-1,296.65	14	153.35
SUB TOTAL								-192,051.54	345.18	289.90	-191,416.46	0	345.18
*** FUNCTION 2521 :													
1	2521	6361	1000	1		POSTAGE/TELEPHONE	E	-5,000.00	0.00	2,420.00	-2,580.00	48	0.00
1	2521	6363	1000	1		NOTICES	E	-1,000.00	68.20	715.00	-216.80	78	68.20
SUB TOTAL								-6,000.00	68.20	3,135.00	-2,796.80	53	68.20
*** 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 :													

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	2541	6151	0999	1		CUSTODIAL SALARIES	E	-95,117.20	9,914.60	0.00	-85,202.60	10	9,914.60
1	2541	6221	0999	1		N/T RETIREMENT	E	-7,912.96	594.14	0.00	-7,318.82	8	594.14
1	2541	6231	0999	1		FICA	E	-5,897.27	562.13	0.00	-5,335.14	10	562.13
1	2541	6232	0999	1		MEDICARE	E	-1,379.20	131.46	0.00	-1,247.74	10	131.46
1	2541	6241	0999	1		MEDICAL INSURANCE	E	-20,628.00	1,727.25	0.00	-18,900.75	8	1,727.25
1	2541	6241.01	0999	1		CUSTODIAN LTD	E	-418.52	30.74	0.00	-387.78	7	30.74
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	1,894.00	2,222.00	-5,884.00	41	1,894.00
1	2541	6332	0999	1		REPAIRS AND	E	-35,000.00	893.84	13,944.24	-20,161.92	42	893.84
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	239.76	0.00	-8,260.24	3	239.76
1	2541	6336	0999	1		TRASH REMOVAL	E	-5,000.00	465.02	0.00	-4,534.98	9	465.02
1	2541	6339	0999	1		PEST CONTROL	E	-750.00	95.00	1,065.00	410.00	155	95.00
1	2541	6351	0999	1		PROPERTY INSURANCE	E	-19,000.00	0.00	0.00	-19,000.00	0	0.00
1	2541	6411	0999	1		SUPPLIES	E	-10,000.00	-234.31	536.99	-9,697.32	3	-234.31
1	2541	6481	0999	1		ELECTRICITY	E	-62,000.00	5,436.81	0.00	-56,563.19	9	5,436.81
1	2541	6482	0999	1		NATURAL GAS	E	-13,000.00	39.29	0.00	-12,960.71	0	39.29
4	2541	6521	0999	1		BUILDING RENOVATION	E	-1,350,000.00	311,671.88	668,862.00	-369,466.12	73	311,671.88
SUB TOTAL								-1,648,453.15	333,461.61	686,630.23	-628,361.31	62	333,461.61
*** FUNCTION 2546 :													
1	2546	6312	1000	1		SECURITY SERVICES	E	-2,000.00	521.75	0.00	-1,478.25	26	521.75
SUB TOTAL								-2,000.00	521.75	0.00	-1,478.25	26	521.75
*** FUNCTION 2549 :													
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION													
1	2551	6312	1000	1		TRANS.DRUG&ALCOHOL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2551	6341	1000	1		CONT BUS SERVICE	E	-115,000.00	0.00	0.00	-115,000.00	0	0.00
1	2551	6342	1000	1		NON-ROUTE PUPIL	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	2551	6411	1000	1		SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2551	6486	1000	1		GAS/BUS	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
SUB TOTAL								-147,500.00	0.00	0.00	-147,500.00	0	0.00
*** FUNCTION 2552 :													
*** FUNCTION 2553 : H/C TRANSPORTATION													
1	2553	6341				CONT HANDICAPPED	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-500.00	0.00	0.00	-500.00	0	0.00
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
1	2559	6342		3		ECSE TRANS SERVICE	E	-2,500.00	254.00	0.00	-2,246.00	10	254.00
SUB TOTAL								-2,500.00	254.00	0.00	-2,246.00	10	254.00
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151	1000	1		FOOD SERVICE	E	-48,109.11	0.00	0.00	-48,109.11	0	0.00
1	2561	6221	1000	1		FOOD SERV N/T	E	-3,744.81	0.00	0.00	-3,744.81	0	0.00
1	2561	6231	1000	1		FICA	E	-2,982.76	0.00	0.00	-2,982.76	0	0.00
1	2561	6232	1000	1		MEDICARE	E	-697.58	0.00	0.00	-697.58	0	0.00
1	2561	6241	1000	1		FS MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
1	2561	6241.01	1000	1		FOOD SERVICE LTD	E	-211.68	0.00	0.00	-211.68	0	0.00
1	2561	6261	1000	1		WORKMANS COMP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2561	6271	1000	1		UNEMPLOYMENT COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2561	6312	1000	1		FOOD SERVICE INSERVC	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2561	6332	1000	1		FOOD SERVICE REPAIRS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2561	6471	1000	1		FOOD SUPPLIES	E	-68,000.00	0.00	14,604.05	-53,395.95	21	0.00
1	2561	6491	1000	1		NON FOOD SUPPLIES	E	-2,500.00	859.73	5,023.33	3,383.06	235	859.73

FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-137,121.94	859.73	19,627.38	-116,634.83	15	859.73
*** FUNCTION 3511 :											
2	3511 6151	4020 3 01		PARENTS AS TEACHERS	E	-12,500.00	0.00	0.00	-12,500.00	0	0.00
2	3511 6232	4020 3		PAT CERT MEDICARE	E	-181.25	0.00	0.00	-181.25	0	0.00
1	3511 6312	4020 3		PRNTS/TEACHERS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3511 6411	4020 3		PRNTS/TEACHERS	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-13,681.25	0.00	0.00	-13,681.25	0	0.00
*** FUNCTION 3512 :											
2	3512 6111	4020 1		PK SALARIES	E	-36,200.00	0.00	0.00	-36,200.00	0	0.00
2	3512 6121	4020 1		PK SUB SALARIES	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3512 6211	4020 1		PKTEACHER RET	E	-6,241.24	0.00	0.00	-6,241.24	0	0.00
2	3512 6231	4020 1		PK SUB FICA	E	-22.00	0.00	0.00	-22.00	0	0.00
2	3512 6232	4020 1		PK MEDICARE	E	-524.90	0.00	0.00	-524.90	0	0.00
2	3512 6241	4020 1		PK MEDICAL INSURANCE	E	-6,876.00	0.00	0.00	-6,876.00	0	0.00
2	3512 6241.01	4020 1		PK LTD INSURANCE	E	-159.28	0.00	0.00	-159.28	0	0.00
1	3512 6261	4020 1		PK WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3512 6411	4020 1		PK SUPPLIES	E	-150.00	0.00	23.39	-126.61	16	0.00
SUB TOTAL						-51,173.42	0.00	23.39	-51,150.03	0	0.00
*** 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	0.00	0.00	-44,812.00	0	0.00
SUB TOTAL						-44,812.00	0.00	0.00	-44,812.00	0	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	30,250.00
SUB TOTAL						0.00	30,250.00	0.00	30,250.00	0	30,250.00
*** FUNCTION 5330 :											

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	498,494.20	0.00	0.00	0	-108,040.71
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,654,755.00	-17,618.70	0.00	1,637,136.30	1	-17,618.70
TOTAL EXPENDITURES:	-1,457,882.95	125,659.41	114,870.81	-1,217,352.73	16	125,659.41
REVENUES + EXPENDITURES:	196,872.05	108,040.71	114,870.81	419,783.57	113	108,040.71
BUDGETED FUND BALANCE:	803,406.96					
TOTAL FUND BALANCE:		-498,494.20				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	111,600.63	0.00	0.00	0	111,600.63
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,948,636.00	-125,279.28	0.00	1,823,356.72	6	-125,279.28
TOTAL EXPENDITURES:	-2,021,779.00	13,678.65	0.00	-2,008,100.35	1	13,678.65
REVENUES + EXPENDITURES:	-73,143.00	-111,600.63	0.00	-184,743.63	153	-111,600.63
BUDGETED FUND BALANCE:	-73,143.00					
TOTAL FUND BALANCE:		-111,600.63				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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FUND 3 TOTALS:

TOTAL ASSETS:		0.00		2,034,236.61		0.00		0.00	0.00	0	18,090.76
TOTAL LIABILITIES:		0.00		-1,875,000.00		0.00		0.00	0.00	0	0.00
TOTAL REVENUES:		231,416.00		-18,090.76		0.00		213,325.24	8		-18,090.76
TOTAL EXPENDITURES:		-224,635.00		0.00		0.00		-224,635.00	0		0.00
REVENUES + EXPENDITURES:		6,781.00		-18,090.76		0.00		-11,309.76	267		-18,090.76
BUDGETED FUND BALANCE:		147,926.85									
TOTAL FUND BALANCE:				-159,236.61							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00		1,158,732.98		0.00		0.00	0		1,158,732.98
TOTAL LIABILITIES:		0.00		0.00		0.00		0.00	0		0.00
TOTAL REVENUES:		1,379,623.00		-1,507,371.86		0.00		-127,748.86	109		-1,507,371.86
TOTAL EXPENDITURES:		-1,381,750.00		348,638.88		668,862.00		-364,249.12	74		348,638.88
REVENUES + EXPENDITURES:		-2,127.00		-1,158,732.98		668,862.00		-491,997.98	###		-1,158,732.98
BUDGETED FUND BALANCE:		-2,127.00									
TOTAL FUND BALANCE:				-1,158,732.98							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00		3,803,064.42		0.00		0.00	0		1,180,383.66
TOTAL LIABILITIES:		0.00		-1,875,000.00		0.00		0.00	0		0.00
TOTAL REVENUES:		5,214,430.00		-1,668,360.60		0.00		3,546,069.40	32		-1,668,360.60
TOTAL EXPENDITURES:		-5,086,046.95		487,976.94		783,732.81		-3,814,337.20	25		487,976.94
REVENUES + EXPENDITURES:		128,383.05		-1,180,383.66		783,732.81		-268,267.80	309		-1,180,383.66
BUDGETED FUND BALANCE:		876,063.81									
TOTAL FUND BALANCE:				-1,928,064.42							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00