

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	833,869.84	0.00	0.00	0	-36,264.13
2	1111			CASH	A	0.00	116,366.73	0.00	0.00	0	-11,399.93
3	1111			CASH	A	0.00	90,560.36	0.00	0.00	0	-7,134.67
4	1111			CASH	A	0.00	11,890.36	0.00	0.00	0	-79.50
C	1111			CASH	A	0.00	1,052,687.29	0.00	0.00	0	-54,878.23
3	1151			MOHEFA	A	0.00	39,685.00	0.00	0.00	0	0.00
3	1152			BOND PREPAY ESCROW	A	0.00	10,318.75	0.00	0.00	0	0.00
3	1611			AMT FOR BOND PAYMENT	A	0.00	290,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	1,392,691.04	0.00	0.00	0	-54,878.23
*** LIABILITIES 2000 :											
3	2711			BONDS PAYABLE	L	0.00	-290,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-290,000.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-47,245.00	-914,739.66	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	159,984.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	2,586.00	-148,509.02	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	1,975.00	-12,128.86	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	117,300.00	-1,075,377.54	0.00	0.00	0	0.00
				SUB TOTAL		117,300.00	-1,075,377.54	0.00	0.00	0	0.00
*** OBJECT 5100 :											
1	5111	1		CURRENT TAXES	R	352,484.00	0.00	0.00	352,484.00	0	0.00
3	5111	1		CURRENT TAXES	R	62,203.00	0.00	0.00	62,203.00	0	0.00
C	5111	1		CURRENT TAXES	R	414,687.00	0.00	0.00	414,687.00	0	0.00
1	5111	1	12210	CURRENT TAXES LD	R	63,300.00	0.00	0.00	63,300.00	0	0.00
1	5112	1		DELINQUENT TAXES	R	41,461.00	-12,934.00	0.00	28,527.00	31	-904.72
3	5112	1		DELINQUENT TAXES	R	7,397.00	-2,295.01	0.00	5,101.99	31	-160.53
C	5112	1		DELINQUENT TAXES	R	48,858.00	-15,229.01	0.00	33,628.99	31	-1,065.25
2	5113	1		PROPOSITION C	R	125,390.00	-30,254.28	0.00	95,135.72	24	-9,985.01
1	5115	1		M&M SURTAX	R	1,286.00	0.00	0.00	1,286.00	0	0.00
1	5116	1		IN LIEU OF TAX	R	5,374.00	0.00	0.00	5,374.00	0	0.00
3	5116	1		IN LIEU OF TAX	R	907.00	0.00	0.00	907.00	0	0.00
C	5116	1		IN LIEU OF TAX	R	6,281.00	0.00	0.00	6,281.00	0	0.00
1	5141	1		EARN ON INVESTMENT	R	3,418.00	-1,134.64	0.00	2,283.36	33	-365.20
3	5141	1		EARN ON INVESTMENT	R	582.00	-201.33	0.00	380.67	35	-64.80
C	5141	1		EARN ON INVESTMENT	R	4,000.00	-1,335.97	0.00	2,664.03	33	-430.00
1	5151	1		STUDENT LUNCH REG	R	22,000.00	-4,289.73	0.00	17,710.27	19	-1,293.52
1	5161	1		ADULT LUNCH	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5165	1		NON-PROG. FOOD SVC.	R	1,300.00	0.00	0.00	1,300.00	0	0.00
1	5171	1050	1 99042	SA 042	R	0.00	-10.00	0.00	-10.00	0	0.00
1	5171	1050	1 99045	SA 045	R	0.00	-50.00	0.00	-50.00	0	0.00
1	5171	1050	1 99050	SA 050	R	3,000.00	-991.00	0.00	2,009.00	33	-991.00
1	5173	1050	1 99001	SA 001	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1 99002	SA 002	R	50.00	-5.00	0.00	45.00	10	0.00
1	5173	1050	1 99003	SA 003	R	50.00	-30.00	0.00	20.00	60	-10.00
1	5173	1050	1 99004	SA 004	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1 99005	SA 005	R	50.00	-130.00	0.00	-80.00	260	-90.00
1	5173	1050	1 99006	SA 006	R	50.00	-10.00	0.00	40.00	20	-10.00
1	5173	1050	1 99008	SA 008	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1 99009	SA 009	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1 99010	SA 010	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1 99011	SA 011	R	500.00	-260.00	0.00	240.00	52	-90.00
1	5173	1050	1 99013	SA 013	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050	1 99001	SA 001	R	50.00	0.00	0.00	50.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5174	1050	1	99002	SA 002	R	50.00	0.00	0.00	50.00	0	0.00
1		5174	1050	1	99003	SA 003	R	2,000.00	-243.00	0.00	1,757.00	12	-243.00
1		5174	1050	1	99004	SA 004	R	3,000.00	-1,390.00	0.00	1,610.00	46	0.00
1		5174	1050	1	99005	SA 005	R	10,000.00	-2,772.99	0.00	7,227.01	28	-1,317.99
1		5174	1050	1	99006	SA 006	R	6,500.00	-2,835.00	0.00	3,665.00	44	-940.00
1		5174	1050	1	99007	SA 007	R	4,000.00	-4,787.00	0.00	-787.00	120	-4,031.00
1		5174	1050	1	99008	SA 008	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99009	SA 009	R	200.00	0.00	0.00	200.00	0	0.00
1		5174	1050	1	99011	SA 011	R	13,000.00	-6,876.75	0.00	6,123.25	53	-6,051.75
1		5174	1050	1	99013	SA 013	R	250.00	-1,180.00	0.00	-930.00	472	0.00
1		5174	1050	1	99014	SA 014	R	200.00	-1,600.00	0.00	-1,400.00	800	0.00
1		5174	1050	1	99015	SA 015	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99016	SA 016	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99017	SA 017	R	500.00	-1,051.00	0.00	-551.00	210	-510.00
1		5174	1050	1	99018	SA 018	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99019	SA 019	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5174	1050	1	99020	SA 020	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99022	SA 022	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5174	1050	1	99024	SA 024	R	50.00	0.00	0.00	50.00	0	0.00
1		5174	1050	1	99032	SA 032	R	0.00	-122.00	0.00	-122.00	0	0.00
1		5174	1050	1	99035	SA 035	R	0.00	-780.00	0.00	-780.00	0	0.00
1		5174	1050	1	99040	SA 040	R	250.00	-66.00	0.00	184.00	26	-66.00
1		5174	1050	1	99043	SA 043	R	0.00	-240.00	0.00	-240.00	0	0.00
1		5182	4020	1	00555	PRESCHOOL	R	3,000.00	-100.00	0.00	2,900.00	3	-100.00
1		5191		1		RENTALS	R	350.00	-15.00	0.00	335.00	4	0.00
1		5192		1	99038	GIFTS SA 038	R	0.00	-540.00	0.00	-540.00	0	0.00
1		5192	1050	1	99021	GIFTS SA 021	R	50.00	0.00	0.00	50.00	0	0.00
1		5192	1050	1	99031	GIFTS SA 031	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5192	1050	1	99042	GIFTS SA 042	R	500.00	0.00	0.00	500.00	0	0.00
1		5192	1050	1	99045	GIFTS SA 045	R	2,000.00	-1,050.00	0.00	950.00	53	0.00
1		5192	1050	1	99046	GIFTS SA 046	R	250.00	0.00	0.00	250.00	0	0.00
2		5198		1		MISC LOCAL	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
1		5198		1	99100	RETIREE INSURANCE	R	0.00	-194.52	0.00	-194.52	0	-48.63
					SUB TOTAL			748,802.00	-79,438.25	0.00	669,363.75	11	-27,273.15
*** OBJECT 5200 :													
2		5211		2		FINES FORFEIT ETC	R	11,330.00	0.00	0.00	11,330.00	0	0.00
1		5221		2		ST. ASSESSED UTIL.	R	42,525.00	0.00	0.00	42,525.00	0	0.00
3		5221		2		ST. ASSESSED UTIL.	R	7,753.00	0.00	0.00	7,753.00	0	0.00
C		5221		2		ST. ASSESSED UTIL.	R	50,278.00	0.00	0.00	50,278.00	0	0.00
					SUB TOTAL			61,608.00	0.00	0.00	61,608.00	0	0.00
*** OBJECT 5300 :													
2		5311		3		STATE MONIES	R	653,781.00	-173,159.00	0.00	480,622.00	26	-57,718.00
2		5311		3	12210	STATE MONIES LD	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5312		3		TRANSPORTATION	R	25,000.00	-7,898.00	0.00	17,102.00	32	-2,633.00
1		5319		3		CLASSROOM TRUST	R	3,819.00	-10,258.74	0.00	-6,439.74	269	-3,388.76
4		5319		3		CLASSROOM TRUST	R	47,000.00	0.00	0.00	47,000.00	0	0.00
C		5319		3		CLASSROOM TRUST	R	50,819.00	-10,258.74	0.00	40,560.26	20	-3,388.76
1		5324		3	32400	PARENTS AS TEACHERS	R	4,635.00	0.00	0.00	4,635.00	0	0.00
1		5325		3		SMALL SCHOOLS GRANT	R	58,226.00	0.00	0.00	58,226.00	0	0.00
1		5332		3		VOC/TECH AID	R	824.00	0.00	0.00	824.00	0	0.00
1		5333		3		FOOD SERVICE - STATE	R	700.00	0.00	0.00	700.00	0	0.00
					SUB TOTAL			798,985.00	-191,315.74	0.00	607,669.26	24	-63,739.76
*** OBJECT 5400 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		5441		4	44100	SPECIAL ED IDEA	R	28,699.00	0.00	0.00	28,699.00	0	0.00
1		5445		4	00450	SCHOOL LUNCH FED	R	25,500.00	0.00	0.00	25,500.00	0	0.00
1		5446		4	00460	SCHOOL BREAKFAST	R	12,000.00	0.00	0.00	12,000.00	0	0.00
2		5451		4	45100	TITLE 1, ESEA	R	21,207.00	0.00	0.00	21,207.00	0	0.00
2		5461		4	46100	TITLE IV.A SAFE/DRUG	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2		5465		4	46500	TITLE II.A TEA/PRIN	R	3,343.00	0.00	0.00	3,343.00	0	0.00
1		5492.016		4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00
1		5492.017		4	49201	REAP S358A171785	R	22,254.00	0.00	0.00	22,254.00	0	0.00
1		5492.018		4	49201	REAP S358A182536	R	0.00	-4,779.81	0.00	-4,779.81	0	-232.26
1		5492.019		4	49201	REAP S358A190913	R	0.00	-4,428.22	0.00	-4,428.22	0	-4,428.22
						SUB TOTAL		126,765.00	-9,208.03	0.00	117,556.97	7	-4,660.48

*** OBJECT 5600 :

3		5691		1		TEMP DIRECT DEPOSIT	R	0.00	7,095.00	0.00	7,095.00	0	7,095.00
						SUB TOTAL		0.00	7,095.00	0.00	7,095.00	0	7,095.00

*** OBJECT 5800 :

*** FUNCTION 1110 :

*** FUNCTION 1111 :

2	1111	6111	4020	3		EL TEACHER SAL	E	-227,500.00	20,741.66	0.00	-206,758.34	9	20,741.66
2	1111	6121	4020	3		EL SUB TEACH SALARY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1111	6122	4020	3		EL TEACHER PT SAL	E	-7,500.00	625.00	0.00	-6,875.00	8	625.00
2	1111	6211	4020	3		EL RET TEA	E	-37,454.00	3,127.01	0.00	-34,326.99	8	3,127.01
1	1111	6221	4020	3		EL RET NCE	E	0.00	162.93	0.00	162.93	0	162.93
2	1111	6231	4020	3		EL FICA TEA	E	-775.00	0.00	0.00	-775.00	0	0.00
2	1111	6232	4020	3		EL MCRE TEA	E	-3,371.00	308.76	0.00	-3,062.24	9	308.76
2	1111	6241	4020	3		EL HEALTH TEA	E	-38,388.00	3,199.00	0.00	-35,189.00	8	3,199.00
2	1111	6241.1	4020	3		EL LIFE TEA	E	-294.00	28.00	0.00	-266.00	10	28.00
1	1111	6261	4020	1		EL WORK COMP INS	E	-3,071.00	0.00	0.00	-3,071.00	0	0.00
1	1111	6319	4020	1		EL OTHER SERVICE	E	-1,795.00	1,000.00	0.00	-795.00	56	0.00
1	1111	6352	4020	1		EL LIABILITY INS.	E	-3,676.00	0.00	0.00	-3,676.00	0	0.00
1	1111	6411	4020	1		EL SUPPLIES	E	-3,500.00	1,044.09	0.00	-2,455.91	30	290.81
1	1111	6411	4020	1	99045	EL SUPPLIES	E	0.00	1,408.12	0.00	1,408.12	0	0.00
1	1111	6411.016	4020	4	49201	EL REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111	6411.017	4020	4	49201	EL REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6411.018	4020	4	49201	EL REAP SUPPLY	E	0.00	1,640.39	0.00	1,640.39	0	0.00
1	1111	6411.019	4020	4	49201	EL REAP SUPPLY	E	0.00	277.81	0.00	277.81	0	277.81
1	1111	6411.922	4020	1		EL ART SUPPLY	E	-300.00	353.82	0.00	53.82	118	353.82
1	1111	6411.924	4020	1		EL PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6412.016	4020	4	49201	EL REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111	6412.017	4020	4	49201	EL REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6431	4020	1		EL TEXTBOOK	E	-2,000.00	1,182.55	0.00	-817.45	59	561.30
						SUB TOTAL		-343,574.00	35,099.14	0.00	-308,474.86	10	29,676.10

*** FUNCTION 1150 :

*** FUNCTION 1151 :

2	1151	6111	1050	3		HS TEACHER SALARY	E	-226,165.00	18,567.25	0.00	-207,597.75	8	18,567.25
2	1151	6121	1050	3		HS SUB TEACH SALARY	E	-5,000.00	350.00	0.00	-4,650.00	7	350.00
2	1151	6122	1050	3		HS TEACHER PT SAL	E	-7,500.00	625.00	0.00	-6,875.00	8	625.00
2	1151	6211	1050	3		HS RET TEA	E	-36,465.00	3,023.07	0.00	-33,441.93	8	3,023.07
2	1151	6231	1050	3		HS OASDI TEA	E	-775.00	60.45	0.00	-714.55	8	60.45
2	1151	6231	4020	3		EL OASDI TEA	E	0.00	186.00	0.00	186.00	0	186.00
2	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	276.67	0.00	-3,075.33	8	276.67
2	1151	6241	1050	3		HS HEALTH TEA	E	-38,388.00	2,742.00	0.00	-35,646.00	7	2,742.00
2	1151	6241.1	1050	3		HS LIFE TEA	E	-294.00	17.50	0.00	-276.50	6	24.50
1	1151	6261	1050	1		HS WORK COMP INS	E	-3,070.00	0.00	0.00	-3,070.00	0	0.00
1	1151	6311.017	1050	4	49201	HS ONLINE	E	-1,850.00	0.00	0.00	-1,850.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6311.018	1050	4	49201	HS ONLINE	E	0.00	2,947.50	0.00	2,947.50	0	0.00
1	1151	6319	1050	1		HS OTHER SERVICE	E	-2,000.00	1,000.00	0.00	-1,000.00	50	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1151	6352	1050	1		HS LIABILITY INS.	E	-3,677.00	0.00	0.00	-3,677.00	0	0.00
1	1151	6371	1050	1		HS REGISTRATION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES	E	-3,250.00	588.20	0.00	-2,661.80	18	142.86
1	1151	6411.016	1050	4	49201	HS REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1151	6411.017	1050	4	49201	HS REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6411.019	1050	4	49201	HS REAP SUPPLY	E	0.00	114.45	0.00	114.45	0	114.45
1	1151	6411.921	1050	1		HS MUSIC SUPPLY	E	-100.00	69.99	0.00	-30.01	70	0.00
1	1151	6411.921	4020	1		EL MUSIC SUPPLY	E	0.00	69.99	0.00	69.99	0	0.00
1	1151	6411.922	1050	1		HS ART SUPPLY	E	-300.00	353.82	0.00	53.82	118	353.82
1	1151	6411.924	1050	1		HS PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6412	1050	1		HS TECH SUPPLIES	E	0.00	66.34	0.00	66.34	0	0.00
1	1151	6412.016	1050	4	49201	HS REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6412.017	1050	4	49201	HS REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOK	E	-4,000.00	1,136.06	0.00	-2,863.94	28	0.00
						SUB TOTAL		-345,886.00	32,194.29	0.00	-313,691.71	9	26,466.07
*** FUNCTION 1221 :													
2	1221	6111	1050	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	1050	4	44100	LD TEACHER SAL FED	E	-11,850.00	1,195.83	0.00	-10,654.17	10	1,195.83
2	1221	6111	4020	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	4020	4	44100	LD TEACHER SAL FED	E	-11,850.00	1,195.83	0.00	-10,654.17	10	1,195.83
2	1221	6121	1050	1	12210	LD SUB TEA SALARY	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1221	6152	1050	1	12210	LD AIDE SALARY	E	-8,587.00	0.00	0.00	-8,587.00	0	0.00
1	1221	6152	4020	1	12210	LD AIDE SALARY EL	E	-8,587.00	444.50	0.00	-8,142.50	5	444.50
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	113.38	0.00	-2,762.62	4	113.38
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	82.03	0.00	-1,992.97	4	82.03
1	1221	6221	1050	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6221	4020	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6231	1050	1	12210	LD OASDI NCE	E	-533.00	0.00	0.00	-533.00	0	0.00
2	1221	6231	1050	1	12210	LD OASDI TEA	E	0.00	74.14	0.00	74.14	0	74.14
C	1221	6231	1050	1	12210	LD OASDI TEA	E	-533.00	74.14	0.00	-458.86	14	74.14
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	24.78	0.00	-508.22	5	24.78
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	74.14	0.00	-1,134.86	6	74.14
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	98.92	0.00	-1,643.08	6	98.92
1	1221	6232	1050	1	12210	LD MCRE NCE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	1221	6232	1050	1	12210	LD MCRE TEA	E	-208.00	17.34	0.00	-190.66	8	17.34
C	1221	6232	1050	1	12210	LD MCRE TEA	E	-333.00	17.34	0.00	-315.66	5	17.34
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	5.80	0.00	-119.20	5	5.80
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	17.34	0.00	-190.66	8	17.34
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	23.14	0.00	-309.86	7	23.14
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	457.00	0.00	-5,027.00	8	457.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	3.50	0.00	-38.50	8	3.50
1	1221	6313	1050	1	12210	LD PUPIL SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6313	4020	1	12210	LD PUPIL SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6319	1050	1	12210	LD OTHER SERVICE	E	-1,000.00	714.68	0.00	-285.32	71	0.00
1	1221	6319	4020	1	12210	LD OTHER SERVICE	E	-1,000.00	714.68	0.00	-285.32	71	0.00
1	1221	6343	1050	1	12210	LD TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	1050	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	4020	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	1	12210	LD SUPPLIES	E	-1,500.00	379.65	0.00	-1,120.35	25	163.54
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	379.65	0.00	-1,120.35	25	163.54

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6411.016	1050	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.016	4020	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.017	1050	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.017	4020	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6412.016	1050	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.016	4020	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.017	1050	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6412.017	4020	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6431	1050	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6431	4020	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6481	1050	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6481	4020	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	1050	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	4020	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-77,826.00	5,894.27	0.00	-71,931.73	8	4,032.69
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	LD TEACHER SAL PRP	E	-1,435.00	0.00	0.00	-1,435.00	0	0.00
						SUB TOTAL		-1,435.00	0.00	0.00	-1,435.00	0	0.00
*** FUNCTION 1250 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45100	T1 TEACHER SAL FED	E	-21,500.00	0.00	0.00	-21,500.00	0	0.00
2	1251	6111	4020	4	46100	T4A T1 TEACHER SAL	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1251	6111	4020	4	46500	T2A T1 TEACHER SAL	E	-5,400.00	0.00	0.00	-5,400.00	0	0.00
2	1251	6211	4020	1	45100	T1 RET TEA LCL	E	-2,030.00	0.00	0.00	-2,030.00	0	0.00
2	1251	6211	4020	4	45100	T1 RET TEA FED	E	-4,116.00	0.00	0.00	-4,116.00	0	0.00
2	1251	6232	4020	1	45100	T1 MCRE TEA LCL	E	-517.00	0.00	0.00	-517.00	0	0.00
2	1251	6241	4020	4	45100	T1 HEALTH FED	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1251	6241.1	4020	1	45100	T1 LIFE LCL	E	-42.00	-3.50	0.00	-45.50	8	0.00
1	1251	6316	4020	1	45100	T1 DATA SVC LCL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6343	4020	1	45100	T1 TRAVEL LCL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1251	6411	4020	1	45100	T1 SUPPLIES LCL	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-49,939.00	-3.50	0.00	-49,942.50	0	0.00
*** FUNCTION 1261 :													
*** FUNCTION 1281 :													
*** FUNCTION 1295 :													
*** FUNCTION 1311 :													
2	1311	6111	1050	1		VA TEACHER SALARY	E	-32,650.00	0.00	0.00	-32,650.00	0	0.00
2	1311	6111.100				VA TEA. SAL. EXTRA	E	0.00	208.33	0.00	208.33	0	208.33
2	1311	6131	1050	1		VA TEA. SAL. EXTEND	E	-3,750.00	0.00	0.00	-3,750.00	0	0.00
2	1311	6131.100	1050	1		VA TEA. SAL. FFA	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1311	6211	1050	1		VA RETIREMENT TEA	E	-5,523.00	30.21	0.00	-5,492.79	1	30.21
2	1311	6232	1050	1		VA MEDICARE TEA	E	-474.00	3.02	0.00	-470.98	1	3.02
2	1311	6241	1050	1		VA HEALTH	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1311	6241.1	1050	1		VA LIFE	E	-42.00	0.00	0.00	-42.00	0	0.00
1	1311	6343	1050	1		VA TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1311	6411	1050	1		VA SUPPLIES	E	-800.00	255.87	0.00	-544.13	32	8.19
1	1311	6412	1050	1		VA INST SUPPLIES	E	0.00	43.50	0.00	43.50	0	43.50
1	1311	6431	1050	1		VA TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
4	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	0.00	0.00	-700.00	0	0.00
4	1311	6542	1050	1		VA INST EQUIP	E	-700.00	0.00	0.00	-700.00	0	0.00
						SUB TOTAL		-54,123.00	540.93	0.00	-53,582.07	1	293.25
*** FUNCTION 1321 :													
2	1321	6111	1050	3		HS BUSINESS TEA SAL	E	0.00	2,316.25	0.00	2,316.25	0	2,316.25
2	1321	6211	1050	3		HS BUSINESS RET	E	0.00	402.12	0.00	402.12	0	402.12

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1321	6232	1050	3		HS BUSINESS MCRE	E	0.00	33.17	0.00	33.17	0	33.17
						SUB TOTAL		0.00	2,751.54	0.00	2,751.54	0	2,751.54
*** FUNCTION 1331 :													
2	1331	6111	1050	3		HS FACS TEA SALARY	E	0.00	592.17	0.00	592.17	0	592.17
2	1331	6211	1050	3		HS FACS RET	E	0.00	85.86	0.00	85.86	0	85.86
2	1331	6232	1050	3		HS FACS MCRE	E	0.00	8.59	0.00	8.59	0	8.59
						SUB TOTAL		0.00	686.62	0.00	686.62	0	686.62
*** FUNCTION 1411 :													
2	1411	6131	1050	1		SA EX DUTY SALARY	E	-8,200.00	0.00	0.00	-8,200.00	0	0.00
2	1411	6131	4020	1		SA EX DUTY SALARY	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1411	6211	1050	1		SA RET TEA	E	-1,189.00	0.00	0.00	-1,189.00	0	0.00
2	1411	6211	4020	1		SA RET TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1411	6232	1050	1		SA MCRE TEA	E	-119.00	0.00	0.00	-119.00	0	0.00
2	1411	6232	4020	1		SA MCRE TEA	E	-2.00	0.00	0.00	-2.00	0	0.00
1	1411	6343	1050	1	99007	SA 007 TRAVEL	E	0.00	27.30	0.00	27.30	0	27.30
1	1411	6363	1050	1	99007	SA 007 SERVICE	E	0.00	1,384.57	0.00	1,384.57	0	0.00
1	1411	6371	1050	1	99011	SA 011 MEMBER DUES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99001	SA 001 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99002	SA 002 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99003	SA 003 SUPPLY	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1411	6411	1050	1	99004	SA 004 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99005	SA 005 SUPPLY	E	-6,000.00	1,099.71	0.00	-4,900.29	18	1,049.71
1	1411	6411	1050	1	99006	SA 006 SUPPLY	E	-17,000.00	150.00	0.00	-16,850.00	1	0.00
1	1411	6411	1050	1	99007	SA 007 SUPPLY	E	-5,000.00	196.84	0.00	-4,803.16	4	0.00
1	1411	6411	1050	1	99008	SA 008 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99009	SA 009 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99010	SA 010 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99011	SA 011 SUPPLY	E	-12,000.00	740.61	0.00	-11,259.39	6	589.36
1	1411	6411	1050	1	99012	SA 012 SUPPLY	E	-600.00	270.00	0.00	-330.00	45	270.00
1	1411	6411	1050	1	99013	SA 013 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99014	SA 014 SUPPLY	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1411	6411	1050	1	99015	SA 015 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99016	SA 016 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99017	SA 017 SUPPLY	E	-500.00	537.82	0.00	37.82	108	0.00
1	1411	6411	1050	1	99018	SA 018 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99019	SA 019 SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411	1050	1	99020	SA 020 SUPPLY	E	-750.00	99.00	0.00	-651.00	13	99.00
1	1411	6411	1050	1	99021	SA 021 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99022	SA 022 SUPPLY	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411	1050	1	99023	SA 023 SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1	99024	SA 024 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99025	SA 025 SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411	1050	1	99026	SA 026 SUPPLY	E	-255.00	0.00	0.00	-255.00	0	0.00
1	1411	6411	1050	1	99027	SA 027 SUPPLY	E	-2,183.00	0.00	0.00	-2,183.00	0	0.00
1	1411	6411	1050	1	99028	SA 028 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99029	SA 029 SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1	99030	SA 030 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99031	SA 031 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99032	SA 032 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99041	SA 041 SUPPLY	E	0.00	1,000.00	0.00	1,000.00	0	0.00
1	1411	6411	1050	1	99045	SA 045 SUPPLY	E	-250.00	250.00	0.00	0.00	100	0.00
1	1411	6411	1050	1	99053	SA 053 SUPPLY	E	0.00	122.00	0.00	122.00	0	0.00
1	1411	6411	4020	1	99045	SA 045 SUPPLY	E	-750.00	243.71	0.00	-506.29	32	243.71

BALLARD R-II - BUTLER MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 7				
DATE: 10/22/19		MONTH: 09/2019			FISCAL YEAR: 2019/20				TIME: 10:12 AM				
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-65,663.00	6,121.56	0.00	-59,541.44	9	2,279.08
*** FUNCTION 1421 :													
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	150.00	0.00	-16,075.00	1	150.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	21.75	0.00	-2,331.25	1	21.75
1	1421	6231	1050	1		SA OASDI ATH	E	-486.00	0.00	0.00	-486.00	0	0.00
2	1421	6232	1050	1		SA MCRE ATH TEA	E	-236.00	2.18	0.00	-233.82	1	2.18
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	1,499.72	0.00	-3,500.28	30	508.40
1	1421	6343	1050	1	99050	SA 050 TRAVEL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99050	SA 050 SUPPLY	E	-500.00	3,489.00	0.00	2,989.00	698	3,489.00
1	1421	6411	1050	1	99051	SA 051 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99052	SA 052 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99053	SA 053 SUPPLY	E	-267.00	0.00	0.00	-267.00	0	0.00
1	1421	6411	1050	1	99054	SA 054 SUPPLY	E	-272.00	0.00	0.00	-272.00	0	0.00
SUB TOTAL								-25,489.00	5,162.65	0.00	-20,326.35	20	4,171.33
*** FUNCTION 1911 :													
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-250.00	0.00	0.00	-250.00	0	0.00
*** FUNCTION 1921 :													
2	1921	6311	1050	1		VT TUITION	E	-7,800.00	0.00	0.00	-7,800.00	0	0.00
SUB TOTAL								-7,800.00	0.00	0.00	-7,800.00	0	0.00
*** FUNCTION 1930 :													
*** FUNCTION 2120 :													
*** FUNCTION 2122 :													
2	2122	6111	1050	3		GU COUNSELOR SALARY	E	-17,950.00	1,495.83	0.00	-16,454.17	8	1,495.83
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	1,495.83	0.00	-16,454.17	8	1,495.83
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	216.90	0.00	-2,380.10	8	216.90
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	283.16	0.00	-3,114.84	8	283.16
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	21.69	0.00	-209.31	9	21.69
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	21.14	0.00	-209.86	9	21.14
1	2122	6241	4020	3		GU HEALTH INS.	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	2122	6241	4020	3		GU HEALTH TEA	E	0.00	457.00	0.00	457.00	0	457.00
C	2122	6241	4020	3		GU HEALTH TEA	E	-5,484.00	457.00	0.00	-5,027.00	8	457.00
1	2122	6241.1	4020	3		GU LIFE INS.	E	-42.00	0.00	0.00	-42.00	0	0.00
2	2122	6241.1	4020	3		GU LIFE TEA	E	0.00	3.50	0.00	3.50	0	3.50
C	2122	6241.1	4020	3		GU LIFE TEA	E	-42.00	3.50	0.00	-38.50	8	3.50
1	2122	6316	1050	1		GU DISTRICT TESTING	E	-250.00	46.80	0.00	-203.20	19	0.00
1	2122	6316	4020	1		GU DISTRICT TESTING	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6319	1050	1		GU OTHER SERVICE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6319	4020	1		GU OTHER SERVICE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6343	1050	1		GU TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	4020	1		GU TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	1050	1		GU SUPPLIES	E	-100.00	88.97	0.00	-11.03	89	0.00
1	2122	6411	4020	1		GU SUPPLIES	E	-100.00	62.69	0.00	-37.31	63	0.00
1	2122	6411.017	1050	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6411.017	4020	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-49,883.00	4,193.51	0.00	-45,689.49	8	3,995.05
*** FUNCTION 2134 :													
1	2134	6151	1050	1		NU NURSE SALARY	E	0.00	706.67	0.00	706.67	0	706.67
1	2134	6161	1050	1		NU NURSE SALARY	E	-3,180.00	0.00	0.00	-3,180.00	0	0.00
1	2134	6161	4020	1		NU NURSE SALARY	E	-3,180.00	0.00	0.00	-3,180.00	0	0.00
1	2134	6221	1050	1		NU RETIREMENT	E	-219.00	48.48	0.00	-170.52	22	48.48
1	2134	6221	4020	1		NU RETIREMENT	E	-219.00	0.00	0.00	-219.00	0	0.00
1	2134	6231	1050	1		NU OASDI	E	-198.00	43.81	0.00	-154.19	22	43.81
1	2134	6231	4020	1		NU OASDI	E	-198.00	0.00	0.00	-198.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6232	1050	1		NU MEDICARE	E	-47.00	10.25	0.00	-36.75	22	10.25
1	2134	6232	4020	1		NU MEDICARE	E	-47.00	0.00	0.00	-47.00	0	0.00
1	2134	6411	1050	1		NU SUPPLIES	E	-125.00	0.00	0.00	-125.00	0	0.00
1	2134	6411	4020	1		NU SUPPLIES	E	-125.00	38.84	0.00	-86.16	31	0.00
						SUB TOTAL		-7,538.00	848.05	0.00	-6,689.95	11	809.21

*** FUNCTION 2152 :

2	2152	6122	4020	1	12210	SP TEACHER SAL LCL	E	-18,065.00	900.00	0.00	-17,165.00	5	900.00
2	2152	6231	4020	1	12210	SP OASDI TEA	E	-1,209.00	55.80	0.00	-1,153.20	5	55.80
2	2152	6232	4020	1	12210	SP MCRE TEA	E	-283.00	13.05	0.00	-269.95	5	13.05
						SUB TOTAL		-19,557.00	968.85	0.00	-18,588.15	5	968.85

*** FUNCTION 2213 :

1	2213	6319	1050	1		PD IMPV INST SERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6319	4020	1		PD IMPV INST SERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6343	1050	1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6343	4020	1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6411	1050	1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213	6411	4020	1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-1,200.00	0.00	0.00	-1,200.00	0	0.00

*** FUNCTION 2214 :

2	2214	6121	1050	1		PD SUB TEA SALARY	E	-1,000.00	70.00	0.00	-930.00	7	70.00
2	2214	6121	4020	1		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6231	1050	1		PD SUB OASDI	E	-62.00	4.34	0.00	-57.66	7	4.34
1	2214	6231	4020	1		PD SUB OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
2	2214	6232	1050	1		PD SUB MEDICARE TEA	E	-15.00	1.02	0.00	-13.98	7	1.02
2	2214	6232	4020	1		PD SUB MEDICARE TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2214	6319	1050	1		PD TUITION/SERVICE	E	-1,500.00	1,081.94	0.00	-418.06	72	197.44
1	2214	6319	4020	1		PD TUITION/SERVICE	E	-1,500.00	737.00	0.00	-763.00	49	82.50
1	2214	6319.017	1050	4	49201	PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214	6319.017	4020	4	49201	PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214	6319.018	4020	4	49201	PD REAP TUIT/SVC	E	0.00	80.06	0.00	80.06	0	80.06
1	2214	6319.019	1050	4	49201	PD REAP TUIT/SVC	E	0.00	1,545.00	0.00	1,545.00	0	1,545.00
1	2214	6319.019	4020	4	49201	PD REAP TUIT/SVC	E	0.00	1,545.00	0.00	1,545.00	0	1,545.00
1	2214	6343	1050	1		PD TRAVEL	E	-1,000.00	344.42	0.00	-655.58	34	75.00
1	2214	6343	4020	1		PD TRAVEL	E	-1,000.00	15.56	0.00	-984.44	2	15.56
1	2214	6411	1050	1		PD SUPPLIES	E	-125.00	33.34	0.00	-91.66	27	10.19
1	2214	6411	4020	1		PD SUPPLIES	E	-125.00	40.75	0.00	-84.25	33	17.59
						SUB TOTAL		-8,658.00	5,498.43	0.00	-3,159.57	64	3,643.70

*** FUNCTION 2220 :

*** FUNCTION 2222 :

2	2222	6111	1050	3		LB LIBRARIAN SAL	E	-9,393.00	746.58	0.00	-8,646.42	8	746.58
2	2222	6111	4020	3		LB LIBRARIAN SAL	E	-9,393.00	746.58	0.00	-8,646.42	8	746.58
2	2222	6211	1050	3		LB RET TEA	E	-1,356.00	108.25	0.00	-1,247.75	8	108.25
2	2222	6211	4020	3		LB RET TEA	E	-2,157.00	174.52	0.00	-1,982.48	8	174.52
2	2222	6232	1050	3		LB MEDICARE TEA	E	-136.00	10.83	0.00	-125.17	8	10.83
2	2222	6232	4020	3		LB MEDICARE TEA	E	-136.00	10.83	0.00	-125.17	8	10.83
2	2222	6241	4020	3		LB HEALTH INS.	E	-5,484.00	457.00	0.00	-5,027.00	8	457.00
2	2222	6241.1	4020	3		LB LIFE INS.	E	-42.00	3.50	0.00	-38.50	8	3.50
1	2222	6319	1050	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6319	4020	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6332	1050	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6332	4020	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6411	1050	1		LB SUPPLIES	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2222	6411	4020	1		LB SUPPLIES	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2222	6441	1050	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6441	4020	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441.017	1050	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441.017	4020	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6451	1050	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6451	4020	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
4	2222	6542	1050	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
1	2222	6542	4020	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
SUB TOTAL								-31,847.00	2,258.09	0.00	-29,588.91	7	2,258.09
*** FUNCTION 2225 :													
2	2225	6131.100	1050	3		IT TECH EXTRA DUTY	E	0.00	122.92	0.00	122.92	0	122.92
2	2225	6131.100	4020	3		IT TECH EXTRA DUTY	E	0.00	122.92	0.00	122.92	0	122.92
2	2225	6211	1050	3		IT TECH RET	E	0.00	17.82	0.00	17.82	0	17.82
2	2225	6211	4020	3		IT TECH RET	E	0.00	17.82	0.00	17.82	0	17.82
2	2225	6232	1050	3		IT TECH MCRE	E	0.00	1.78	0.00	1.78	0	1.78
2	2225	6232	4020	3		IT TECH MCRE	E	0.00	1.78	0.00	1.78	0	1.78
1	2225	6319	1050	1		IT OTHER SERVICE	E	-100.00	970.00	0.00	870.00	970	970.00
1	2225	6319	4020	1		IT OTHER SERVICE	E	-100.00	970.00	0.00	870.00	970	970.00
1	2225	6337	1050	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6337	4020	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6361	1050	1		IT COMMUNICATION	E	-8,000.00	8,002.08	0.00	2.08	100	397.50
1	2225	6361	4020	1		IT COMMUNICATION	E	-8,000.00	8,002.08	0.00	2.08	100	397.50
1	2225	6361.019	1050	4	49201	IT REAP COMMUNIC	E	0.00	472.98	0.00	472.98	0	0.00
1	2225	6361.019	4020	4	49201	IT REAP COMMUNIC	E	0.00	472.98	0.00	472.98	0	0.00
1	2225	6412	1050	1		IT SUPPLY	E	-500.00	784.91	0.00	284.91	157	784.91
1	2225	6412	4020	1		IT SUPPLY	E	-500.00	101.89	0.00	-398.11	20	101.89
1	2225	6412.018	1050	4	49201	IT REAP SUPPLY	E	0.00	191.92	0.00	191.92	0	0.00
SUB TOTAL								-19,700.00	20,253.88	0.00	553.88	103	3,906.84
*** FUNCTION 2311 :													
1	2311	6315		1		BE AUDIT	E	-5,375.00	2,687.50	0.00	-2,687.50	50	2,687.50
1	2311	6317		1		BE LEGAL SERVICES	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2311	6318		1		BE ELECTION SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2311	6352		1		BE LIABILITY INS.	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2311	6353		1		BE TREAS BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-500.00	29.80	0.00	-470.20	6	0.00
1	2311	6371		1		BE REGISTRATION	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-9,575.00	2,717.30	0.00	-6,857.70	28	2,687.50
*** FUNCTION 2320 :													
*** FUNCTION 2321 :													
2	2321	6111		1		EA SUPT. SALARY	E	0.00	7,090.90	0.00	7,090.90	0	3,545.45
2	2321	6112		1		EA SUPT. SALARY	E	-38,250.00	0.00	0.00	-38,250.00	0	0.00
1	2321	6151		1		EA SEC SALARY	E	-34,642.00	1,852.50	0.00	-32,789.50	5	525.00
1	2321	6221		1		EA RET NCE	E	-2,389.00	424.48	0.00	-1,964.52	18	0.00
1	2321	6231		1		EA OASDI	E	-2,148.00	441.82	0.00	-1,706.18	21	32.55
2	2321	6231		1		EA OASDI	E	0.00	438.01	0.00	438.01	0	438.01
C	2321	6231		1		EA OASDI	E	-2,148.00	879.83	0.00	-1,268.17	41	470.56
1	2321	6232		1		EA MCRE NCE	E	-502.00	103.32	0.00	-398.68	21	7.61
2	2321	6232		1		EA MCRE TEA	E	-555.00	101.68	0.00	-453.32	18	51.03
C	2321	6232		1		EA MCRE TEA	E	-1,057.00	205.00	0.00	-852.00	19	58.64
1	2321	6241		1		EA HEALTH NCE	E	-5,484.00	914.00	0.00	-4,570.00	17	0.00
1	2321	6241.1		1		EA LIFE INS. NONTEA	E	-42.00	7.00	0.00	-35.00	17	0.00
1	2321	6319		1		EA OTHER SERVICE	E	-600.00	9,190.50	0.00	8,590.50	###	0.00
1	2321	6337		1		EA TECH MAINT	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00

BALLARD R-II - BUTLER MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 10				
DATE: 10/22/19		MONTH: 09/2019			FISCAL YEAR: 2019/20				TIME: 10:12 AM				
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6343		1		EA TRAVEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2321	6411		1		EA SUPPLIES	E	-800.00	812.67	0.00	12.67	102	738.68
SUB TOTAL								-88,762.00	21,376.88	0.00	-67,385.12	24	5,338.33
*** FUNCTION 2400 :													
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL PRIN SALARY	E	0.00	4,666.66	0.00	4,666.66	0	2,583.33
2	2411	6112	1050	3		BL PRIN SALARY	E	-27,750.00	0.00	0.00	-27,750.00	0	0.00
2	2411	6112	4020	3		BL PRIN SALARY	E	-27,750.00	4,666.66	0.00	-23,083.34	17	2,583.33
1	2411	6151	1050	3		BL SEC SALARY	E	-8,153.00	1,348.00	0.00	-6,805.00	17	668.54
1	2411	6151	4020	3		BL SEC SALARY	E	-8,153.00	1,348.00	0.00	-6,805.00	17	668.54
1	2411	6153	4020	3		BL SEC SUB	E	-500.00	35.00	0.00	-465.00	7	35.00
2	2411	6211	1050	3		BL RET TEA	E	-4,018.00	809.20	0.00	-3,208.80	20	440.85
2	2411	6211	4020	3		BL RET TEA	E	-4,819.00	676.66	0.00	-4,142.34	14	374.58
1	2411	6221	1050	3		BL RET NCE	E	-559.00	155.17	0.00	-403.83	28	77.21
1	2411	6221	4020	3		BL RET NCE	E	-938.00	92.47	0.00	-845.53	10	45.86
1	2411	6231	1050	3		BL OASDI	E	-506.00	79.12	0.00	-426.88	16	39.22
1	2411	6231	4020	3		BL OASDI	E	-506.00	85.75	0.00	-420.25	17	43.62
1	2411	6232	1050	3		BL MCRE NCE	E	-118.00	0.00	0.00	-118.00	0	0.00
2	2411	6232	1050	3		BL MCRE TEA	E	-402.00	67.67	0.00	-334.33	17	37.46
C	2411	6232	1050	3		BL MCRE TEA	E	-520.00	67.67	0.00	-452.33	13	37.46
1	2411	6232	4020	3		BL MCRE NCE	E	-118.00	39.59	0.00	-78.41	34	19.89
2	2411	6232	4020	3		BL MCRE TEA	E	-402.00	67.67	0.00	-334.33	17	37.46
C	2411	6232	4020	3		BL MCRE TEA	E	-520.00	107.26	0.00	-412.74	21	57.35
2	2411	6241	1050	3		BL HEALTH TEA	E	-5,484.00	914.00	0.00	-4,570.00	17	457.00
1	2411	6241	4020	3		BL HEALTH NCE	E	-5,484.00	914.00	0.00	-4,570.00	17	457.00
2	2411	6241.1	1050	3		BL LIFE TEA	E	-42.00	7.00	0.00	-35.00	17	3.50
1	2411	6241.1	4020	3		BL LIFE NCE	E	-42.00	7.00	0.00	-35.00	17	3.50
1	2411	6319	1050	1		BL OTHER SVC	E	-500.00	279.25	0.00	-220.75	56	150.00
1	2411	6319	4020	1		BL OTHER SVC	E	-500.00	321.00	0.00	-179.00	64	150.00
1	2411	6343	1050	1		BL TRAVEL	E	-1,000.00	106.40	0.00	-893.60	11	106.40
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	106.40	0.00	-893.60	11	106.40
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	547.13	0.00	-452.87	55	128.71
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	547.13	0.00	-452.87	55	128.71
4	2411	6541	1050	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
4	2411	6541	4020	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-101,244.00	17,886.93	0.00	-83,357.07	18	9,346.11
*** FUNCTION 2510 :													
*** FUNCTION 2511 :													
1	2511	6319		1		BS SERVICE	E	-2,000.00	860.67	0.00	-1,139.33	43	163.45
1	2511	6361		1		BS COMMUNICATION	E	-1,300.00	455.00	0.00	-845.00	35	290.00
1	2511	6411		1		BS SUPPLY	E	-500.00	15.98	0.00	-484.02	3	15.98
SUB TOTAL								-3,800.00	1,331.65	0.00	-2,468.35	35	469.43
*** FUNCTION 2524 :													
1	2524	6151		1		EA PAYROLL SVC	E	0.00	3,955.25	0.00	3,955.25	0	1,318.42
1	2524	6221		1		EA PAYROLL RET	E	0.00	90.44	0.00	90.44	0	90.44
1	2524	6231		1		EA PAYROLL OASDI	E	0.00	81.74	0.00	81.74	0	81.74
1	2524	6232		1		EA PAYROLL MCRE	E	0.00	19.12	0.00	19.12	0	19.12
SUB TOTAL								0.00	4,146.55	0.00	4,146.55	0	1,509.72
*** FUNCTION 2525 :													
1	2525	6151		1		EA ACCT SVC	E	0.00	3,955.25	0.00	3,955.25	0	1,318.42
1	2525	6221		1		EA ACCT RET	E	0.00	121.79	0.00	121.79	0	121.79
1	2525	6231		1		EA ACCT OASDI	E	0.00	81.74	0.00	81.74	0	81.74
1	2525	6232		1		EA ACCT MCRE	E	0.00	19.12	0.00	19.12	0	19.12
1	2525	6241		1		EA HEALTH ACCT	E	0.00	457.00	0.00	457.00	0	457.00

BALLARD R-II - BUTLER MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS								PAGE: 11			
DATE: 10/22/19		MONTH: 09/2019			FISCAL YEAR: 2019/20			TIME: 10:12 AM					
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6241.1		1		EA LIFE ACCT	E	0.00	3.50	0.00	3.50	0	3.50
						SUB TOTAL		0.00	4,638.40	0.00	4,638.40	0	2,001.57
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SALARY	E	-56,585.00	14,146.26	0.00	-42,438.74	25	4,715.42
1	2542	6161		1		OM SUMMER HELP	E	-7,912.00	6,372.60	0.00	-1,539.40	81	1,049.20
1	2542	6221		1		OM RET NCE	E	-4,258.00	1,064.49	0.00	-3,193.51	25	354.83
1	2542	6231		1		OM OASDI	E	-3,999.00	1,246.99	0.00	-2,752.01	31	349.01
1	2542	6232		1		OM MEDICARE	E	-935.00	297.55	0.00	-637.45	32	83.59
1	2542	6241		1		OM HEALTH	E	-5,484.00	1,371.00	0.00	-4,113.00	25	457.00
1	2542	6241.1		1		OM LIFE	E	-42.00	10.50	0.00	-31.50	25	3.50
1	2542	6261		1		OM WORK COMP INS	E	-2,363.00	0.00	0.00	-2,363.00	0	0.00
1	2542	6332		1		OM MAINT BLDG	E	-4,000.00	541.00	0.00	-3,459.00	14	222.00
1	2542	6335		1		OM WATER	E	-3,000.00	299.06	0.00	-2,700.94	10	213.61
1	2542	6336		1		OM GARBAGE SERVICE	E	-1,680.00	420.00	0.00	-1,260.00	25	140.00
1	2542	6339				OM PEST & MOWING	E	0.00	3,450.00	0.00	3,450.00	0	2,450.00
1	2542	6343		1		OM TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2542	6351		1		OM PROPERTY INS.	E	-8,756.00	0.00	0.00	-8,756.00	0	0.00
1	2542	6361		1		OM TELEPHONE	E	-4,664.00	1,305.45	0.00	-3,358.55	28	435.94
1	2542	6411		1		OM SUPPLIES	E	-11,000.00	7,954.60	0.00	-3,045.40	72	405.03
1	2542	6481		1		OM ELECTRIC	E	-21,000.00	6,114.60	0.00	-14,885.40	29	2,984.78
1	2542	6483		1		OM PROPANE	E	-16,200.00	1,682.80	0.00	-14,517.20	10	1,682.80
4	2542	6541		1		OM EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-156,978.00	46,276.90	0.00	-110,701.10	29	15,546.71
*** FUNCTION 2543 :													
1	2543	6332		1		OM MAINT GROUNDS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	2543	6339		1		OM PEST & MOWING	E	-2,560.00	0.00	0.00	-2,560.00	0	0.00
						SUB TOTAL		-11,560.00	0.00	0.00	-11,560.00	0	0.00
*** FUNCTION 2544 :													
*** FUNCTION 2551 :													
1	2551	6341		1		PT BUS CONTRACTED	E	-120,825.00	12,758.00	0.00	-108,067.00	11	12,758.00
1	2551	6342		1		PT BUS NONROUTE	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2551	6486		1		PT FUEL	E	-18,500.00	15.74	0.00	-18,484.26	0	15.74
						SUB TOTAL		-149,325.00	12,773.74	0.00	-136,551.26	9	12,773.74
*** FUNCTION 2552 :													
*** FUNCTION 2561 :													
1	2561	6151		1		FS HD COOK SALARY	E	-16,683.00	1,977.20	0.00	-14,705.80	12	1,977.20
1	2561	6221		1		FS HD COOK RETIRMT	E	-1,521.00	126.72	0.00	-1,394.28	8	126.72
1	2561	6231		1		FS HD COOK OASDI	E	-1,034.00	122.59	0.00	-911.41	12	122.59
1	2561	6232		1		FS HD COOK MCRE	E	-242.00	28.67	0.00	-213.33	12	28.67
1	2561	6241		1		FS HD COOK HEALTH	E	-5,484.00	457.00	0.00	-5,027.00	8	457.00
1	2561	6241.1		1		FS HD COOK LIFE	E	-42.00	3.50	0.00	-38.50	8	3.50
1	2561	6261		1		FS WORK COMP INS	E	-2,363.00	0.00	0.00	-2,363.00	0	0.00
1	2561	6332		1		FS MAINT & REPAIR	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2561	6343		1		FS TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2561	6411		1		FS NON FOOD SUPPLIES	E	-1,500.00	181.30	0.00	-1,318.70	12	104.15
1	2561	6471		1		FS FOOD SUPPLIES	E	0.00	44.41	0.00	44.41	0	44.41
1	2561	6471		4	00450	FS FOOD REG	E	-25,500.00	3,152.53	0.00	-22,347.47	12	2,603.45
1	2561	6471		4	00460	FS FOOD BRKFST	E	-12,000.00	691.02	0.00	-11,308.98	6	660.25
4	2561	6541		1		FS EQUIPMENT	E	-2,000.00	238.50	0.00	-1,761.50	12	79.50
						SUB TOTAL		-69,069.00	7,023.44	0.00	-62,045.56	10	6,207.44
*** FUNCTION 2562 :													
1	2562	6153		1		FS COOK SUB	E	-550.00	0.00	0.00	-550.00	0	0.00
1	2562	6161		1		FS COOK SALARY	E	-15,642.00	625.65	0.00	-15,016.35	4	625.65

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6221	1	FS COOK RETIRMT	E	-1,073.00	42.92	0.00	-1,030.08	4	42.92
1	2562	6231	1	FS COOK OASDI	E	-970.00	33.54	0.00	-936.46	3	33.54
1	2562	6232	1	FS COOK MCRE	E	-227.00	7.84	0.00	-219.16	3	7.84
SUB TOTAL						-18,462.00	709.95	0.00	-17,752.05	4	709.95
*** FUNCTION 3500 :											
*** FUNCTION 3511 :											
1	3511	6161	4020 3	EC PAT SALARY	E	-4,320.00	0.00	0.00	-4,320.00	0	0.00
1	3511	6221	4020 3	EC PAT RETIREMENT	E	-296.00	0.00	0.00	-296.00	0	0.00
1	3511	6231	4020 3	EC PAT OASDI	E	-268.00	0.00	0.00	-268.00	0	0.00
1	3511	6232	4020 3	EC PAT MCRE	E	-63.00	0.00	0.00	-63.00	0	0.00
1	3511	6319	4020 1	EC PAT OTHER SVC	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511	6411	4020 1	EC PAT SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL						-5,147.00	0.00	0.00	-5,147.00	0	0.00
*** FUNCTION 3512 :											
1	3512	6161	4020 1 00555	EC ECED SALARY	E	-5,800.00	525.25	0.00	-5,274.75	9	525.25
1	3512	6211	4020 1 00555	EC ECED RETIREMENT	E	-398.00	0.00	0.00	-398.00	0	0.00
1	3512	6231	4020 1 00555	EC ECED OASDI	E	-360.00	32.57	0.00	-327.43	9	32.57
1	3512	6232	4020 1 00555	EC ECED MCRE	E	-84.00	7.62	0.00	-76.38	9	7.62
1	3512	6411	4020 1 00555	EC ECED SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL						-6,742.00	565.44	0.00	-6,176.56	8	565.44
*** FUNCTION 3900 :											
*** FUNCTION 3911 :											
1	3911	6398	1 99040	STAFF SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911	6398	1 99042	ALUMNI SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911	6398	1 99100	RETIREE INSURANCE	E	0.00	291.78	0.00	291.78	0	97.26
SUB TOTAL						-1,000.00	291.78	0.00	-708.22	29	97.26
*** FUNCTION 4050 :											
*** FUNCTION 4051 :											
4	4051	6521	1	CP CONST.BLDG	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
SUB TOTAL						-40,000.00	0.00	0.00	-40,000.00	0	0.00
*** FUNCTION 5111 :											
3	5111	6611	1	BD PRINCIPAL	E	-75,000.00	0.00	0.00	-75,000.00	0	0.00
SUB TOTAL						-75,000.00	0.00	0.00	-75,000.00	0	0.00
*** FUNCTION 5211 :											
3	5211	6621	1	BD INTEREST	E	-6,163.00	3,081.25	0.00	-3,081.75	50	0.00
SUB TOTAL						-6,163.00	3,081.25	0.00	-3,081.75	50	0.00
*** FUNCTION 5310 :											
*** FUNCTION 5311 :											
3	5311	6631	1	BD BOND FEES	E	-265.00	265.00	0.00	0.00	100	265.00
SUB TOTAL						-265.00	265.00	0.00	0.00	100	265.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	833,869.84	0.00	0.00	0	-36,264.13
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	751,568.00	-73,052.40	0.00	678,515.60	10	-27,745.05
TOTAL EXPENDITURES:	-704,323.00	153,922.22	0.00	-550,400.78	22	64,009.18
REVENUES + EXPENDITURES:	47,245.00	80,869.82	0.00	128,114.82	171	36,264.13
BUDGETED FUND BALANCE:	961,984.66					
TOTAL FUND BALANCE:		-833,869.84				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 2 TOTALS:</u>											
TOTAL ASSETS:						0.00	116,366.73	0.00	0.00	0	-11,399.93
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						858,750.00	-204,413.28	0.00	654,336.72	24	-67,703.01
TOTAL EXPENDITURES:						-1,018,734.00	88,046.55	0.00	-930,687.45	9	79,102.94
REVENUES + EXPENDITURES:						-159,984.00	-116,366.73	0.00	-276,350.73	73	11,399.93
BUDGETED FUND BALANCE:						-159,984.00					
TOTAL FUND BALANCE:							-116,366.73				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	430,564.11	0.00	0.00	0	-7,134.67
TOTAL LIABILITIES:						0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						78,842.00	4,598.66	0.00	83,440.66	6	6,869.67
TOTAL EXPENDITURES:						-81,428.00	3,346.25	0.00	-78,081.75	4	265.00
REVENUES + EXPENDITURES:						-2,586.00	7,944.91	0.00	5,358.91	307	7,134.67
BUDGETED FUND BALANCE:						145,923.02					
TOTAL FUND BALANCE:							-140,564.11				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	11,890.36	0.00	0.00	0	-79.50
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						47,000.00	0.00	0.00	47,000.00	0	0.00
TOTAL EXPENDITURES:						-48,975.00	238.50	0.00	-48,736.50	0	79.50
REVENUES + EXPENDITURES:						-1,975.00	238.50	0.00	-1,736.50	12	79.50
BUDGETED FUND BALANCE:						10,153.86					
TOTAL FUND BALANCE:							-11,890.36				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	1,392,691.04	0.00	0.00	0	-54,878.23
TOTAL LIABILITIES:						0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,736,160.00	-272,867.02	0.00	1,463,292.98	16	-88,578.39
TOTAL EXPENDITURES:						-1,853,460.00	245,553.52	0.00	-1,607,906.48	13	143,456.62
REVENUES + EXPENDITURES:						-117,300.00	-27,313.50	0.00	-144,613.50	23	54,878.23
BUDGETED FUND BALANCE:						958,077.54					
TOTAL FUND BALANCE:							-1,102,691.04				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00