

SOUTH NODAWAY CO. R-IV - BARNARD MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 1		
DATE: 09/18/19		MONTH: 08/2019			FISCAL YEAR: 2019/20				TIME: 10:08 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	544,263.79	0.00	0.00	0	-63,582.42
2	1111			CASH	A	0.00	180,884.48	0.00	0.00	0	94,829.63
3	1111			CASH	A	0.00	30,117.86	0.00	0.00	0	-6,492.84
4	1111			CASH	A	0.00	6,675.63	0.00	0.00	0	-317.79
C	1111			CASH	A	0.00	761,941.76	0.00	0.00	0	24,436.58
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	82,725.90	0.00	0.00	0	7,048.00
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	1,989,194.99	0.00	0.00	0	31,484.58
*** 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	-19,585.02	-19,585.02	0	0.00
SUB TOTAL						0.00	0.00	-19,585.02	-19,585.02	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	-7,406.46	0.00	25,548.54	22	-4,044.18
3	5112	1		DELINQUENT TAXES	R	3,660.00	-821.36	0.00	2,838.64	22	-447.97
C	5112	1		DELINQUENT TAXES	R	36,615.00	-8,227.82	0.00	28,387.18	22	-4,492.15
2	5113	1		DISTRICT TRUST PROP	R	164,363.00	-26,934.88	0.00	137,428.12	16	-15,793.64
1	5115	1		M&M TAXES	R	4,385.00	-9.15	0.00	4,375.85	0	-4.69
3	5115	1		M&M TAXES	R	509.00	-1.02	0.00	507.98	0	-0.52
C	5115	1		M&M TAXES	R	4,894.00	-10.17	0.00	4,883.83	0	-5.21
2	5121	1050 1		K-12 STUDENT TUITION	R	15,000.00	-1,492.97	0.00	13,507.03	10	-1,492.97
1	5141	1		EARNINGS-BANK	R	6,500.00	-68.39	0.00	6,431.61	1	-29.73
2	5141	1		EARNINGS-BANK	R	0.00	-5.70	0.00	-5.70	0	-4.11
3	5141	1		EARNINGS-BANK	R	0.00	-9.30	0.00	-9.30	0	-2.85
4	5141	1		EARNINGS-BANK	R	0.00	-0.47	0.00	-0.47	0	-0.21
C	5141	1		EARNINGS-BANK	R	6,500.00	-83.86	0.00	6,416.14	1	-36.90
1	5141.1	1		PENALTY/INT ON TAXES	R	7,500.00	-1,797.73	0.00	5,702.27	24	-937.42
3	5141.1	1		PENALTY/INT ON TAXES	R	0.00	-199.36	0.00	-199.36	0	-103.82
C	5141.1	1		PENALTY/INT ON TAXES	R	7,500.00	-1,997.09	0.00	5,502.91	27	-1,041.24
1	5151	1		FS ELEM STUD LUNCHES	R	23,500.00	-533.90	0.00	22,966.10	2	-533.90
1	5151.1	1		FS HS STUDENT	R	26,500.00	-2,497.10	0.00	24,002.90	9	-2,468.50
1	5161			FS ADULTS-ELEM	R	0.00	-3,355.82	0.00	-3,355.82	0	-3,355.82
1	5171.07	1050 1		SA STUDENT COUNCIL	R	1,200.00	-13.43	0.00	1,186.57	1	-13.43
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	-40.00	0.00	1,660.00	2	-40.00
1	5171.104	1		SA CLASS OF 2023	R	0.00	-15.00	0.00	-15.00	0	-15.00
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

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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	-150.00	0.00	13,350.00	1	-150.00
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	-415.00	0.00	9,885.00	4	-415.00
1	5171-20	1050 1		SA BAND & VOCAL	R	4,200.00	-10.00	0.00	4,190.00	0	-10.00
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	-269.00	0.00	2,731.00	9	-269.00
1	5171-32	4020 1		SA PARENTS CLUB PTO	R	8,500.00	-125.33	0.00	8,374.67	1	0.00
1	5171-34	1050 1		SA GREENHOUSE	R	2,300.00	-66.00	0.00	2,234.00	3	-66.00
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	-192.70	0.00	2,307.30	8	-192.70
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	-370.00	0.00	6,130.00	6	-370.00
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	-135.00	0.00	7,865.00	2	-135.00
1	5171-55	1050 1		SA STUDENT TECH FEE	R	0.00	-579.00	0.00	-579.00	0	-579.00
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	0.00
1	5195			ADJUSTMENT-PRIOR	R	0.00	-300.00	0.00	-300.00	0	-300.00
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	-47,816.07	0.00	1,185,489.93	4	-31,775.46
*** OBJECT 5200 : COUNTY REVENUES											
2	5211	2		FINES & FORFEITURES	R	7,000.00	-1,754.53	0.00	5,245.47	25	-1,754.53
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	-1,754.53	0.00	94,845.47	2	-1,754.53
*** OBJECT 5300 : STATE REVENUES											
2	5311	3		MINIMUM GUARANTEE	R	1,050,290.00	-172,885.59	0.00	877,404.41	16	-86,455.62
1	5311.1	3		PD - PROF	R	0.00	-1,745.41	0.00	-1,745.41	0	-872.38
1	5312	3		TRANSPORTATION	R	30,000.00	-5,081.00	0.00	24,919.00	17	-2,541.00
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	-9,591.80	0.00	54,895.20	15	-4,972.86
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	-189,303.80	0.00	1,058,401.20	15	-94,841.86
*** 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 I.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	-23,411.37	0.00	10,588.63	69	-23,411.37
				SUB TOTAL		180,786.00	-23,411.37	0.00	157,374.63	13	-23,411.37

*** OBJECT 5600 :

*** OBJECT 5800 : REV RECEIVED OTHER DIST

*** FUNCTION 1111 : ELEMENTARY

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
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	47.89	0.00	-1,152.11	4	47.89
1	1111 6410.79	4020 4 49200		EL SRSA SUP - VI.B	E	-17,000.00	13,687.60	0.00	-3,312.40	81	13,687.60
1	1111 6411	4020 1		EL MATLS & SUPPLIES	E	-8,000.00	14,961.45	1,305.68	8,267.13	203	9,510.04
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	2,993.24	600.70	-2,406.06	60	2,073.43
				SUB TOTAL		-465,861.00	31,690.18	1,906.38	-432,264.44	7	25,318.96
*** FUNCTION 1151 : SENIOR HIGH											
2	1151 6111	1050 3		HS TEACHERS SALARIES	E	-253,369.00	425.00	0.00	-252,944.00	0	0.00
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	0.00
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	0.00
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	427.99	4.86	432.85	0	416.84
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	1,638.84	640.51	-7,720.65	23	1,531.09
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	9,723.77	0.00	-7,276.23	57	9,723.77
1	1151 6431	1050 1		HS BOOKS-REGULAR	E	-6,000.00	2,022.79	16.79	-3,960.42	34	2,022.79
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	14,306.18	662.16	-366,448.66	4	13,694.49
*** 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

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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
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	465.00	0.00	-35.00	93	465.00
1	1221	6312.1	4020	1	12210	SE PROFESSIONAL DEV	E	-500.00	465.00	0.00	-35.00	93	465.00
1	1221	6343	1050	1	12210	SE TRAVEL	E	-500.00	0.00	114.91	-385.09	23	0.00
1	1221	6343	4020	1	12210	SE TRAVEL	E	-500.00	0.00	114.91	-385.09	23	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	251.07	0.00	-1,748.93	13	251.07
SUB TOTAL								-189,829.00	1,181.07	229.82	-188,418.11	1	1,181.07

*** 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	0.00
SUB TOTAL								-66,787.00	460.64	0.00	-66,326.36	1	0.00

*** FUNCTION 1281 : ECSE INSTRUCTION

2	1281	6111.1	1050	3	12810	EC VISITS-VS-STATE	E	0.00	512.00	0.00	512.00	0	256.00
2	1281	6211.14	1050	3	12810	EC RETIREMENT	E	0.00	49.52	0.00	49.52	0	24.76
2	1281	6231	1050	3	12810	EC FICA	E	0.00	31.74	0.00	31.74	0	15.87
2	1281	6232.14	1050	3	12810	EC MEDICARE	E	0.00	7.42	0.00	7.42	0	3.71
SUB TOTAL								0.00	600.68	0.00	600.68	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	8,000.00	0.00	-40,000.00	17	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	1,290.50	0.00	-6,607.50	16	645.25
2	1311	6232	1050	3		VOC AG MEDICARE	E	-711.00	114.20	0.00	-596.80	16	57.10
2	1311	6241	1050	3		VOC AG INSURANCE	E	-5,470.00	910.50	0.00	-4,559.50	17	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	230.00	0.00	-770.00	23	230.00
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	10,545.20	0.00	-60,833.80	15	5,387.60

*** FUNCTION 1411 : STUDENT ACTIVITIES

2	1411	6131	1050	3		DP ACT CERT SALAR	E	-16,450.00	166.66	0.00	-16,283.34	1	83.33
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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1411 6211	1050 3		DP ACT RETIREM	E	-2,385.00	24.16	0.00	-2,360.84	1	12.08
2	1411 6232	1050 3		DP ACT MEDICARE	E	-239.00	2.42	0.00	-236.58	1	1.21
1	1411 6343	1050 1		DP ACT TRAV CONT HS	E	-5,000.00	397.18	0.00	-4,602.82	8	397.18
1	1411 6343	4020 2		DP ACT TRAV CON-ELEM	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411 6411	1050 1		SA STUDENT COUNCIL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1411 6411	1050 1		SA N.H.S.	E	-500.00	385.00	0.00	-115.00	77	385.00
1	1411 6411	4020 1		SA POP FUND	E	0.00	0.00	123.62	123.62	0	0.00
1	1411 6411	1050 1		SA CLASS OF 2021	E	-6,000.00	100.00	0.00	-5,900.00	2	0.00
1	1411 6411	1050 1		SA CLASS OF 2022	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
1	1411 6411	1050 1		SA CLASS OF 2018	E	0.00	0.00	27.10	27.10	0	0.00
1	1411 6411	1050 1		SA AFTER PROM	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411 6411	1050 1		SA CHEERLEADERS	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
1	1411 6411	1050 1		SA ANNUAL-CURRENT	E	-2,600.00	0.00	15.76	-2,584.24	1	0.00
1	1411 6411	1050 1		SA GENERAL	E	-13,500.00	150.00	0.00	-13,350.00	1	150.00
1	1411 6411	1050 1		SA SHOP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411 6411	1050 1		SA ATHLETICS	E	-10,300.00	0.00	0.00	-10,300.00	0	0.00
1	1411 6411	1050 1		SA BAND & VOCAL	E	-4,200.00	113.62	530.85	-3,555.53	15	0.00
1	1411 6411	4020 1		SA ELEM FIELD TRIPS	E	-4,400.00	0.00	0.00	-4,400.00	0	0.00
1	1411 6411	1050 1		SA BOOSTER CLUB	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1411 6411	4020 1		SA PARENTS CLUB PTO	E	-8,500.00	1,150.13	0.00	-7,349.87	14	1,150.13
1	1411 6411	1050 1		SA GREENHOUSE	E	-2,300.00	1,056.61	0.00	-1,243.39	46	0.00
1	1411 6411	4020 1		SA E. STUD. COUNCIL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411 6411	1050 1		SA CANDY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411 6411	1050 1		SA FBLA	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411 6411	4020 1		SA PLAYGROUND EQUIP	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411 6411	1050 1		SA FFA	E	-6,500.00	936.00	534.89	-5,029.11	23	388.00
1	1411 6411	1050 1		SA ART CLUB	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411 6411	1050 1		SA CLASS OF 2019	E	0.00	0.00	816.90	816.90	0	0.00
1	1411 6411	1050 1		SA CLASS OF 2020	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1411 6411	1050 1		SA CONCESSION STAND	E	-5,000.00	145.56	0.00	-4,854.44	3	145.56
SUB TOTAL						-115,574.00	4,627.34	2,049.12	-108,897.54	6	2,712.49
*** FUNCTION 1421 : DISTRICT PAID ATHLETICS											
2	1421 6131	1050 3		DP ATHL CERT SAL	E	-39,080.00	266.66	0.00	-38,813.34	1	133.33
2	1421 6211	1050 3		DP ATHL RETIR	E	-3,921.00	38.66	0.00	-3,882.34	1	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	3.86	0.00	-548.14	1	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	246.21	0.00	-2,253.79	10	46.47
1	1421 6371	1050 1		DP ATHL MSHSA DUE	E	-2,500.00	3,575.16	660.00	1,735.16	169	1,990.00
1	1421 6411	1050 1		DP ATHL SUPPLIES	E	-22,000.00	24,555.73	1,256.62	3,812.35	117	12,363.88
SUB TOTAL						-82,495.00	28,686.28	1,916.62	-51,892.10	37	14,554.94
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00
1	2121 6343	1050 1		GU TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2121 6411	1050 1		GU MATERIALS HS	E	-750.00	42.00	0.00	-708.00	6	0.00
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	0.00
*** 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	36.41	-713.59	5	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	36.41	-35,621.59	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 6313.1	4020 3		PD PURCH SERV ELEM	E	-4,000.00	1,623.36	0.00	-2,376.64	41	355.00
1	2214 6313.2	1050 3		PD PURCH SERV HIGH	E	-4,000.00	2,680.00	0.00	-1,320.00	67	100.00
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	768.50	0.00	268.50	154	768.50
				SUB TOTAL		-10,616.00	5,071.86	0.00	-5,544.14	48	1,223.50
*** FUNCTION 2215 :											

DATE: 09/18/19

MONTH: 08/2019

FISCAL YEAR: 2019/20

TIME: 10:08 AM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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
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	0.00
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	0.00
*** FUNCTION 2225 : TECHNOLOGY											
1	2225	6151	4020 1	CA TECH SALARY	E	-1,500.00	250.00	0.00	-1,250.00	17	125.00
1	2225	6221	4020 1	CA TECH RETIREMENT	E	-103.00	17.16	0.00	-85.84	17	8.58
1	2225	6231	4020 1	CA TECH FICA	E	-93.00	15.50	0.00	-77.50	17	7.75
1	2225	6232	4020 1	CA TECH MEDICARE	E	-22.00	3.62	0.00	-18.38	16	1.81
1	2225	6332	1050 1	CA CONTRACTED	E	-45,000.00	20,014.08	0.00	-24,985.92	44	14,559.08
1	2225	6411	1050 1	CA	E	-21,000.00	467.60	8,484.42	-12,047.98	43	-13,220.00
				SUB TOTAL		-67,718.00	20,767.96	8,484.42	-38,465.62	43	1,482.22
*** FUNCTION 2311 : BOARD OF EDUCATION SERV											
1	2311	6315	1	BE AUDIT-	E	-5,400.00	2,750.00	0.00	-2,650.00	51	2,750.00
1	2311	6317	1	BE ATTORNEY FEES	E	-3,500.00	84.00	0.00	-3,416.00	2	0.00
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	0.00
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	0.00
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	1,064.00	0.00	-2,436.00	30	1,064.00
1	2311	6371	1	BE DUES & FEES	E	-5,000.00	275.00	61.98	-4,663.02	7	100.00
1	2311	6411	1	BE	E	-3,000.00	405.25	117.04	-2,477.71	17	369.31
				SUB TOTAL		-40,755.00	13,209.37	179.02	-27,366.61	33	4,283.31
*** FUNCTION 2321 :											
2	2321	6112	3	EA SUPT SALARY	E	-92,597.00	15,432.82	0.00	-77,164.18	17	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	6,760.26	0.00	-33,806.74	17	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	2,368.26	0.00	-11,851.74	17	1,184.13
1	2321	6221	1	EA NON-TEA RET	E	-3,158.00	525.50	0.00	-2,632.50	17	262.75
1	2321	6231	1	EA FICA/SOC SECURITY	E	-2,515.00	392.82	0.00	-2,122.18	16	196.41
1	2321	6232	1	EA MEDICARE	E	-1,343.00	91.86	0.00	-1,251.14	7	45.93
2	2321	6232	3	EA MEDICARE-SUPT	E	-588.00	216.44	0.00	-371.56	37	108.22
1	2321	6241	1	EA HEALTH/LIFE INS	E	-5,470.00	910.50	0.00	-4,559.50	17	455.25
2	2321	6241	3	EA HEALTH/LIFE INS	E	-5,470.00	910.50	0.00	-4,559.50	17	455.25
1	2321	6261	1	EA WORKMENS COMP	E	-900.00	0.00	0.00	-900.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	49.98	0.00	-4,950.02	1	49.98
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	10,263.50	230.00	8,893.50	656	1,137.50
1	2321	6411		1		EA	E	-4,000.00	269.70	1,023.23	-2,707.07	32	204.71
SUB TOTAL								-180,228.00	38,192.14	1,253.23	-140,782.63	22	15,196.67

*** 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	4,921.54	0.00	-24,602.46	17	2,460.77
1	2411	6151	4020	1		HP SEC SALARY ELEM	E	-27,893.00	4,648.80	0.00	-23,244.20	17	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	399.36	0.00	-2,001.64	17	199.68
1	2411	6221	4020	1		HP RETIREM SEC ELEM	E	-2,289.00	380.64	0.00	-1,908.36	17	190.32
1	2411	6231	1050	1		HP FICA/SOC SEC HS	E	-1,830.00	283.92	0.00	-1,546.08	16	141.00
1	2411	6231	4020	1		HP FICA/SS ELEM	E	-1,729.00	271.12	0.00	-1,457.88	16	135.56
1	2411	6232	1050	1		HP MEDICARE-HS SEC.	E	-428.00	66.41	0.00	-361.59	16	32.98
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	63.40	0.00	-340.60	16	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	910.50	0.00	-4,559.50	17	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	910.50	0.00	-4,559.50	17	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	35.65	0.00	-1,164.35	3	35.65
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	17.48	0.00	-1,982.52	1	17.48
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	12,909.32	375.00	-244,136.68	5	6,480.04

*** 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	0.00
SUB TOTAL								0.00	91.93	0.00	91.93	0	0.00

*** 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	9,889.06	0.00	-49,454.94	17	4,944.53
1	2542	6161	1			OM LB HELPER	E	-9,300.00	4,627.05	0.00	-4,672.95	50	3,182.10
1	2542	6171	1			OM SUB CUST	E	-100.00	2,743.40	0.00	2,643.40	###	1,468.45
1	2542	6211	0000	1		OM RETIREMENT	E	0.00	273.99	0.00	273.99	0	186.18
1	2542	6221	1			OM NON-TEA RET	E	-4,822.00	801.86	0.00	-4,020.14	17	400.93

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6231		1		OM FICA/SS TAXES	E	-3,679.00	1,040.17	0.00	-2,638.83	28	579.93
1	2542	6232		1		OM MEDICARE	E	-860.00	243.25	0.00	-616.75	28	135.62
1	2542	6241		1		OM HEALTH/LIFE INS	E	-10,940.00	2,675.50	0.00	-8,264.50	24	1,337.75
1	2542	6261		1		OM WORK COMP	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2542	6271		1		OM UNEMPLOYMENT	E	-1,500.00	20.62	0.00	-1,479.38	1	20.62
1	2542	6332		1		OM CONTR REPAIRS	E	-15,000.00	11,668.03	0.00	-3,331.97	78	6,993.53
1	2542	6332.1		1		OM COPY RENTAL	E	-13,000.00	1,669.02	0.00	-11,330.98	13	1,669.02
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	169.16	0.00	-830.84	17	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	1,515.28	0.00	-6,484.72	19	1,006.03
1	2542	6336		1		OM TRASH REMOVE	E	-2,500.00	410.00	0.00	-2,090.00	16	410.00
1	2542	6343		1		OM TRAVEL	E	-500.00	46.08	0.00	-453.92	9	21.60
1	2542	6343.2		1		OM PICK UP EXP	E	-2,000.00	352.27	0.00	-1,647.73	18	51.27
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	710.49	0.00	-4,289.51	14	351.76
1	2542	6361.3		1		OM MONITOR-FIRE	E	-800.00	108.00	0.00	-692.00	14	108.00
1	2542	6411		1		OM MATLS/SUP	E	-20,000.00	10,370.68	2,003.97	-7,625.35	62	1,724.00
1	2542	6481		1		OM ELECTRICITY	E	-31,500.00	4,547.66	0.00	-26,952.34	14	2,438.88
1	2542	6483		1		OM LP GAS	E	-7,500.00	450.77	0.00	-7,049.23	6	161.63
1	2542	6486		1		OM GAS VEHICLES	E	-2,500.00	1,076.55	109.08	-1,314.37	47	0.00
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	55,408.89	2,113.05	-179,473.06	24	27,276.41
*** FUNCTION 2546 :													
*** FUNCTION 2551 : TRANSP SERV-CONTRACTED													
2	2551	6111		3		CS BUS ADM SAL	E	-4,874.00	812.32	0.00	-4,061.68	17	406.16
2	2551	6211		3		CS RETIREMENT SUPT	E	-707.00	117.78	0.00	-589.22	17	58.89
2	2551	6232		3		CS MEDICARE-SUPT	E	-71.00	11.78	0.00	-59.22	17	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	0.00
SUB TOTAL								-169,702.00	3,963.45	0.00	-165,738.55	2	470.94
*** 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 TAXES	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	47.50	0.00	-552.50	8	47.50
1	2561	6334.50		1		FS WATER SOFT-HS	E	0.00	47.50	0.00	47.50	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	151.69	0.00	-4,848.31	3	151.69
1	2561	6471		1		FS FOOD SUPPLIES	E	-37,000.00	218.47	0.00	-36,781.53	1	218.47
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	465.16	0.00	-136,029.84	0	417.66

*** 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	-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	-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	0.00	500.00	0.00	500.00	0	0.00
4	5311	6631		1		FB FEES BOND	E	-500.00	318.00	0.00	-182.00	64	318.00
SUB TOTAL								-500.00	818.00	0.00	318.00	164	318.00

*** FUNCTION 5331 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	933,791.12	0.00	0.00	0	-63,582.42
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,300,029.00	-48,588.79	0.00	1,251,440.21	4	-40,754.12
TOTAL EXPENDITURES:	-1,157,568.00	211,081.16	19,585.02	-926,901.82	20	104,336.54
REVENUES + EXPENDITURES:	142,461.00	162,492.37	19,585.02	324,538.39	128	63,582.42
BUDGETED FUND BALANCE:	1,238,744.49					
TOTAL FUND BALANCE:		-933,791.12				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	180,884.48	0.00	0.00	0	94,829.63
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,362,526.00	-212,665.47	0.00	1,149,860.53	16	-110,473.73
TOTAL EXPENDITURES:	-1,494,567.00	31,780.99	0.00	-1,462,786.01	2	15,644.10
REVENUES + EXPENDITURES:	-132,041.00	-180,884.48	0.00	-312,925.48	137	-94,829.63
BUDGETED FUND BALANCE:	-132,041.00					
TOTAL FUND BALANCE:		-180,884.48				
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
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	867,843.76	0.00	0.00	0	555.16
TOTAL LIABILITIES:						0.00	-755,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						94,942.00	-1,031.04	0.00	93,910.96	1	-555.16
TOTAL EXPENDITURES:						-70,475.00	520.00	0.00	-69,955.00	1	0.00
REVENUES + EXPENDITURES:						24,467.00	-511.04	0.00	23,955.96	2	-555.16
BUDGETED FUND BALANCE:						136,799.72					
TOTAL FUND BALANCE:							-112,843.76				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	6,675.63	0.00	0.00	0	-317.79
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						900.00	-0.47	0.00	899.53	0	-0.21
TOTAL EXPENDITURES:						-29,500.00	318.00	0.00	-29,182.00	1	318.00
REVENUES + EXPENDITURES:						-28,600.00	317.53	0.00	-28,282.47	1	317.79
BUDGETED FUND BALANCE:						-21,606.84					
TOTAL FUND BALANCE:							-6,675.63				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:											
TOTAL ASSETS:						0.00	1,989,194.99	0.00	0.00	0	31,484.58
TOTAL LIABILITIES:						0.00	-755,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						2,758,397.00	-262,285.77	0.00	2,496,111.23	10	-151,783.22
TOTAL EXPENDITURES:						-2,752,110.00	243,700.15	19,585.02	-2,488,824.83	10	120,298.64
REVENUES + EXPENDITURES:						6,287.00	-18,585.62	19,585.02	7,286.40	16	-31,484.58
BUDGETED FUND BALANCE:						1,221,896.37					
TOTAL FUND BALANCE:							-1,234,194.99				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00