

BRONAUGH R-VII - BRONAUGH MO			GENERAL		ALL FUNDS, ALL ACCOUNTS			PAG	1	
DATE 08/27/19			MONT 07/2019		FISCAL	2019/20	TIME 7:31 AM			
FD FUN	OBJ	LO SR PJ CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL%	BUD	CURRENT MONTH
*** ASSETS 1000 :										
1	1111		CASH	A	0.00	-17,453.36	0.00	0.00	0	-37,819.32
2	1111		CASH	A	0.00	133,631.72	0.00	0.00	0	57,984.33
4	1111		CASH	A	0.00	16,004.13	0.00	0.00	0	0.00
C	1111		CASH	A	0.00	132,182.49	0.00	0.00	0	20,165.01
1	1132		REVOLVING FUND	A	0.00	704.60	0.00	0.00	0	0.00
1	1142		CDS	A	0.00	209,419.04	0.00	0.00	0	0.00
			SUB TOTAL		0.00	342,306.13	0.00	0.00	0	20,165.01
*** LIABILITIES 2000 :										
1	2121		LOANS PAYABLE	L	0.00	591.78	0.00	0.00	0	0.00
1	2152		FICA AND MEDICARE	L	0.00	5,627.19	0.00	0.00	0	0.00
2	2152		FICA AND MEDICARE	L	0.00	85.88	0.00	0.00	0	0.00
C	2152		FICA AND MEDICARE	L	0.00	5,713.07	0.00	0.00	0	0.00
1	2154		GROUP HEALTH/LIFE	L	0.00	-3.92	0.00	0.00	0	0.00
2	2154		GROUP HEALTH/LIFE	L	0.00	-2,327.96	0.00	0.00	0	0.00
C	2154		GROUP HEALTH/LIFE	L	0.00	-2,331.88	0.00	0.00	0	0.00
2	2154.006		MSTA PAYABLE	L	0.00	-54.75	0.00	0.00	0	0.00
1	2154.008		CANCER	L	0.00	-130.40	0.00	0.00	0	0.00
2	2154.008		CANCER	L	0.00	-223.00	0.00	0.00	0	0.00
C	2154.008		CANCER	L	0.00	-353.40	0.00	0.00	0	0.00
1	2154.012		DENTAL INSURANCE	L	0.00	47.71	0.00	0.00	0	0.00
2	2154.012		DENTAL INSURANCE	L	0.00	177.05	0.00	0.00	0	0.00
C	2154.012		DENTAL INSURANCE	L	0.00	224.76	0.00	0.00	0	0.00
1	2154.013		SHENANDOAH	L	0.00	-9.00	0.00	0.00	0	0.00
2	2154.013		SHENANDOAH	L	0.00	-21.00	0.00	0.00	0	0.00
C	2154.013		SHENANDOAH	L	0.00	-30.00	0.00	0.00	0	0.00
1	2154.014		DISABILITY	L	0.00	-185.00	0.00	0.00	0	0.00
2	2154.014		DISABILITY	L	0.00	-1,101.50	0.00	0.00	0	0.00
C	2154.014		DISABILITY	L	0.00	-1,286.50	0.00	0.00	0	0.00
1	2154.017		HARTFORD	L	0.00	229.12	0.00	0.00	0	0.00
2	2154.017		HARTFORD	L	0.00	49.00	0.00	0.00	0	0.00
C	2154.017		HARTFORD	L	0.00	278.12	0.00	0.00	0	0.00
1	2154.4		AMERICAN FIDELITY	L	0.00	-186.62	0.00	0.00	0	0.00
2	2154.4		AMERICAN FIDELITY	L	0.00	-1,205.16	0.00	0.00	0	0.00
C	2154.4		AMERICAN FIDELITY	L	0.00	-1,391.78	0.00	0.00	0	0.00
1	2156		TEACHER	L	0.00	-8.70	0.00	0.00	0	0.00
2	2156		TEACHER	L	0.00	-3,956.33	0.00	0.00	0	0.00
C	2156		TEACHER	L	0.00	-3,965.03	0.00	0.00	0	0.00
1	2157		NON TEACHER	L	0.00	2,159.24	0.00	0.00	0	0.00
			SUB TOTAL		0.00	-446.37	0.00	0.00	0	0.00
*** CAPITAL 3000 :										
1	3111		FUND BALANCE	C	-169,243.00	-238,621.00	0.00	0.00	0	0.00
2	3111		FUND BALANCE	C	64,388.00	-67,069.62	0.00	0.00	0	0.00
4	3111		FUND BALANCE	C	16,200.00	-16,004.13	0.00	0.00	0	0.00
C	3111		FUND BALANCE	C	-88,655.00	-321,694.75	0.00	0.00	0	0.00
			SUB TOTAL		-88,655.00	-321,694.75	0.00	0.00	0	0.00
*** BURDENS 4000 :										
*** OBJECT 5100 : LOCAL REVENUES										
1	5111	1 00000	CURRENT TAXES	R	554,194.00	0.00	0.00	554,194.00	0	0.00
1	5112	1 00000	DELINQUENT TAXES	R	63,033.00	-3,345.76	0.00	59,687.24	5	-3,345.76

BRONAUGH R-VII - BRONAUGH MO				GENERAL	ALL FUNDS, ALL ACCOUNTS				PAG	2	
DATE 08/27/19				MONT 07/2019	FISCAL	2019/20		TIME 7:31 AM			
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL% BUD	CURRENT MONTH	
2	5113	1 00000		PROPOSITION C	R	154,000.00	-11,382.72	0.00	142,617.28	7	-11,382.72
1	5115	1 0000		M&M CITY SALES	R	1,800.00	0.00	0.00	1,800.00	0	0.00
1	5116	1 00000		IN LIEU OF TAX	R	6,100.00	0.00	0.00	6,100.00	0	0.00
1	5151	1 00000		PUPIL SALES FOOD	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5161	1 00000		ADULT SALES FOOD	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5165	1 00000		NON PGM FOOD	R	550.00	0.00	0.00	550.00	0	0.00
1	5174.50	0000 1 00000		ENTERPRISE	R	0.00	-93.00	0.00	-93.00	0	-93.00
1	5198			OTHER LOCAL	R	2,800.00	0.00	0.00	2,800.00	0	0.00
1	5198	1 00000		LOCAL REVENUE	R	0.00	-280.00	0.00	-280.00	0	-280.00
SUB TOTAL						805,477.00	-15,101.48	0.00	790,375.52	2	-15,101.48
*** OBJECT 5200 : COUNTY REVENUES											
2	5211	2 00000		FINES FORFEITURES	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5221	2 00000		RAILROAD &	R	58,000.00	0.00	0.00	58,000.00	0	0.00
SUB TOTAL						60,000.00	0.00	0.00	60,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311	3 00000		STATE MONIES	R	787,849.00	-65,133.00	0.00	722,716.00	8	-65,133.00
1	5312	3 00000		STATE	R	20,000.00	-2,259.00	0.00	17,741.00	11	-2,259.00
1	5319	3 00000		CLASSROOM TRUST	R	15,000.00	-1,453.09	0.00	13,546.91	10	-1,453.09
2	5319	3 00000		CLASSROOM TRUST	R	30,000.00	-3,392.10	0.00	26,607.90	11	-3,392.10
C	5319	3 00000		CLASSROOM TRUST	R	45,000.00	-4,845.19	0.00	40,154.81	11	-4,845.19
1	5324	3 32400		EARLY	R	6,200.00	0.00	0.00	6,200.00	0	0.00
2	5325	3 32500		SMALL SCHOOLS	R	71,775.00	0.00	0.00	71,775.00	0	0.00
2	5332	1050 3 33200		VOC/TECHNICAL AID	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5333	3 00000		STATE FOOD	R	800.00	0.00	0.00	800.00	0	0.00
1	5381	3 38100		HIGH NEEDS	R	225,000.00	0.00	0.00	225,000.00	0	0.00
SUB TOTAL						1,159,624.00	-72,237.19	0.00	1,087,386.81	6	-72,237.19
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412	4 41200		MEDICAID PAYMENT	R	700.00	0.00	0.00	700.00	0	0.00
1	5437.37	4 43704		HIGH NEEDS-SP ED	R	14,000.00	0.00	0.00	14,000.00	0	0.00
1	5437.4	4 43704		ASSISTIVE DEVICE	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5441.41	4 44100		IDEA ENTITLEMENT	R	45,000.00	0.00	0.00	45,000.00	0	0.00
1	5445	4		LUNCH PROGRAM	R	35,000.00	0.00	0.00	35,000.00	0	0.00
1	5446	4		BREAKFAST	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1	5448	4		SNACK	R	2,100.00	0.00	0.00	2,100.00	0	0.00
1	5451	4 45100		TITLE I	R	74,550.00	-11,227.00	0.00	63,323.00	15	-11,227.00
1	5461	4 46500		TITLE IV.A	R	14,203.00	-3,378.00	0.00	10,825.00	24	-3,378.00
1	5465	4 46500		TITLE II A	R	17,079.00	0.00	0.00	17,079.00	0	0.00
1	5472	0000 4 47201		SCHOOL AGE	R	47,925.00	-7,103.08	0.00	40,821.92	15	-7,103.08
1	5492	4 49201		SRSA	R	11,853.00	0.00	0.00	11,853.00	0	0.00
SUB TOTAL						278,410.00	-21,708.08	0.00	256,701.92	8	-21,708.08
*** OBJECT 5600 : NON-CURRENT REVENUES											
*** OBJECT 5800 : CONTRACTED SERVICES											
1	5811	4020 1 00000		TUITION FROM	R	0.00	-3,543.84	0.00	-3,543.84	0	-3,543.84
SUB TOTAL						0.00	-3,543.84	0.00	-3,543.84	0	-3,543.84
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION											
2	1111 6111	4020 1 00000		EL CERTIFIED	E	-283,917.00	0.00	0.00	-283,917.00	0	0.00
2	1111 6121	4020 1 00000		EL SUBSTITUTES	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
2	1111 6141	4020 1 00000		EL CERT UNUSED	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1111 6211	4020 1 00000		EL PSRS-	E	-43,642.00	0.00	0.00	-43,642.00	0	0.00
2	1111 6231	4020 1 00000		EL FICA	E	-500.00	0.00	0.00	-500.00	0	0.00

BRONAUGH R-VII - BRONAUGH MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	3
DATE 08/27/19				MONT 07/2019		FISCAL	2019/20		TIME 7:31 AM		
FD	FUN	OBJ	LO SR PJ CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL%	BUD	CURRENT MONTH
2	1111	6232	4020 1 00000	EL MEDICARE TEA	E	-4,117.00	0.00	0.00	-4,117.00	0	0.00
1	1111	6232	4020 1 00001	EL MEDICARE NON	E	-300.00	0.00	0.00	-300.00	0	0.00
2	1111	6232.1	4020 1 00001	EL MEDICARE SUBS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111	6241	4020 1 00000	EL HEALTH INS	E	-17,061.00	0.00	0.00	-17,061.00	0	0.00
2	1111	6241.1	4020 1 00000	EL LIFE INSURANCE	E	-144.00	0.00	0.00	-144.00	0	0.00
2	1111	6332	4020 1 00000	EL HOMEBOUND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6361	4020 4 46500	TITLE IA PURCH	E	0.00	3,752.50	0.00	3,752.50	0	3,752.50
1	1111	6361.1	4020 4 46100	TITLE IV.A PURCH	E	0.00	665.00	0.00	665.00	0	665.00
1	1111	6361.1	4020 4 46500	TITLE IIA PURCH	E	0.00	1,575.92	0.00	1,575.92	0	1,575.92
1	1111	6411	4020 1 00000	EL GENERAL	E	-5,000.00	282.50	0.00	-4,717.50	6	282.50
1	1111	6431	4020 1 00011	EL TEXTBOOKS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL						-362,481.00	6,275.92	0.00	-356,205.08	2	6,275.92
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION											
2	1151	6111	1050 1 00000	HS CERTIFIED	E	-185,286.00	0.00	0.00	-185,286.00	0	0.00
2	1151	6121	1050 1 00001	HS SUBSTITUTES	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
2	1151	6141	1050 1 00000	HS UNUSED SICK	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1151	6151	1050 1 00000	HS SALARIES	E	-13,857.00	0.00	0.00	-13,857.00	0	0.00
2	1151	6211	1050 1 00000	HS PSRS	E	-28,938.00	0.00	0.00	-28,938.00	0	0.00
1	1151	6221	1050 1 00000	HS PEERS	E	-951.00	0.00	0.00	-951.00	0	0.00
1	1151	6231	1050 1 00000	HS FICA CLASSIFIED	E	-859.00	0.00	0.00	-859.00	0	0.00
2	1151	6231.1	1050 1 00001	HS FICA SUBS	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1151	6232	1050 1 00000	HS MEDICARE NON	E	-201.00	0.00	0.00	-201.00	0	0.00
2	1151	6232	1050 1 00000	HS MEDICARE	E	-2,687.00	0.00	0.00	-2,687.00	0	0.00
C	1151	6232	1050 1 00000	HS MEDICARE	E	-2,888.00	0.00	0.00	-2,888.00	0	0.00
2	1151	6232.2	1050 1 00001	HS MEDI SUBS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1151	6241	1050 1 00000	HS HEALTH INS	E	-14,289.00	0.00	0.00	-14,289.00	0	0.00
1	1151	6241.1	1050 1 00000	HS LIFE INSURANCE	E	-8.00	0.00	0.00	-8.00	0	0.00
2	1151	6241.1	1050 1 00000	HS LIFE INSURANCE	E	-93.00	0.00	0.00	-93.00	0	0.00
C	1151	6241.1	1050 1 00000	HS LIFE INSURANCE	E	-101.00	0.00	0.00	-101.00	0	0.00
2	1151	6332	1050 1 00000	HS HOMEBOUND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6332.11	1050 1 00011	HS REPAIR-VO AG	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1151	6332.19	1050 1 00019	HS REPAIR-BUSINESSE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6332.22	1050 1 00022	HS REPAIR-BAND	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1151	6343.1	1050 4 46100	TITLE IV TRAVEL	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1151	6343.11	1050 1 00011	HS VO AG TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6361	1050 4 46500	TITLE IA PURCH	E	0.00	3,152.50	0.00	3,152.50	0	3,152.50
1	1151	6361.1	1050 4 46100	TITLE IV.A PURCH	E	0.00	665.00	0.00	665.00	0	665.00
1	1151	6361.1	1050 4 46500	TITLE IIA PURCH	E	-1,500.00	955.92	0.00	-544.08	64	955.92
1	1151	6411	1050 1 00000	HS GENERAL	E	-4,000.00	273.50	0.00	-3,726.50	7	273.50
1	1151	6411.10	1050 1 00010	SUPPLIES-GRADUATI	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1151	6411.11	1050 1 00011	HS INST AIDS-VO AG	E	-230.00	0.00	0.00	-230.00	0	0.00
1	1151	6411.23	1050 1 00023	HS INST AIDS-FACS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1151	6431.11	1050 1 00011	HS TEXTBOOKS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL						-267,649.00	5,046.92	0.00	-262,602.08	2	5,046.92
*** FUNCTION 1221 : SPECIAL EDUCATION											
2	1221	6111	1050 3 12210	SE CERT SALARY HS	E	-22,607.00	0.00	0.00	-22,607.00	0	0.00
2	1221	6111	4020 3 12210	SE CERT SALARY EL	E	-22,607.00	0.00	0.00	-22,607.00	0	0.00
2	1221	6121	1050 3 12210	SE SUBSTITUTE HS	E	-750.00	0.00	0.00	-750.00	0	0.00
2	1221	6121	4020 3 12210	SE SUBSTITUTE EL	E	-750.00	0.00	0.00	-750.00	0	0.00

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DATE 08/27/19				MONT 07/2019		FISCAL		2019/20		TIME 7:31 AM	
FD	FUN	OBJ	LO SR PJ CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL%	BUD	CURRENT MONTH
1	1221	6151	1050 3 12210	SE SALARY	E	-6,551.00	0.00	0.00	-6,551.00	0	0.00
1	1221	6151	4020 3 12210	SE SALARIES	E	-6,551.00	0.00	0.00	-6,551.00	0	0.00
2	1221	6211	1050 3 12210	SE PSRS HS	E	-2,974.00	0.00	0.00	-2,974.00	0	0.00
2	1221	6211	4020 3 12210	SE PSRS EL	E	-2,974.00	0.00	0.00	-2,974.00	0	0.00
1	1221	6221	1050 3 12210	SE PEERS HS	E	-449.00	0.00	0.00	-449.00	0	0.00
1	1221	6221	4020 3 12210	SE PEERS EL	E	-449.00	0.00	0.00	-449.00	0	0.00
1	1221	6231	1050 3 12210	SE FICA SUBS HS	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1221	6231	4020 3 12210	SE FICA SUBS EL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1221	6231.15	1050 3 12210	SE FICA	E	-406.00	0.00	0.00	-406.00	0	0.00
1	1221	6231.16	4020 3 12210	SE FICA	E	-406.00	0.00	0.00	-406.00	0	0.00
2	1221	6232.1	1050 3 12210	SE MEDI SUBS HS	E	-10.00	0.00	0.00	-10.00	0	0.00
2	1221	6232.1	4020 3 12210	SE MEDI SUBS EL	E	-10.00	0.00	0.00	-10.00	0	0.00
1	1221	6232.15	1050 3 12210	SE MEDICARE	E	-95.00	0.00	0.00	-95.00	0	0.00
1	1221	6232.16	4020 3 12210	SE MEDICARE NON	E	-95.00	0.00	0.00	-95.00	0	0.00
2	1221	6232.18	1050 3 12210	SE MEDICARE-TCHR	E	-273.00	0.00	0.00	-273.00	0	0.00
2	1221	6232.18	4020 3 12210	SE MEDICARE-TCHR	E	-273.00	0.00	0.00	-273.00	0	0.00
1	1221	6241.1	1050 3 12210	SE LIFE INS HS	E	-8.00	0.00	0.00	-8.00	0	0.00
2	1221	6241.1	1050 3 12210	SE LIFE INS HS	E	-8.00	0.00	0.00	-8.00	0	0.00
C	1221	6241.1	1050 3 12210	SE LIFE INS HS	E	-16.00	0.00	0.00	-16.00	0	0.00
1	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-8.00	0.00	0.00	-8.00	0	0.00
2	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-8.00	0.00	0.00	-8.00	0	0.00
C	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-16.00	0.00	0.00	-16.00	0	0.00
2	1221	6241.15	1050 3 12210	SE HEALTH INS HS	E	-1,650.00	0.00	0.00	-1,650.00	0	0.00
1	1221	6241.16	4020 3 12210	SE HEALTH INS EL	E	-1,650.00	0.00	0.00	-1,650.00	0	0.00
2	1221	6241.19	4020 3 12210	SE HEALTH INS EL	E	-1,650.00	0.00	0.00	-1,650.00	0	0.00
1	1221	6343.16	1050 3 12210	SE TRAVEL HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6343.16	4020 3 12210	SE TRAVEL EL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6361	1050 3 12210	SE PURCHASED	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6361.1	0000 3 12210	SE SPED TRAK	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1221	6361.2	0000 3 12210	SE TESTING	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1221	6411.16	1050 3 12210	SE SUPPLIES HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.16	4020 3 12210	SE SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-83,812.00	0.00	0.00	-83,812.00	0	0.00
*** FUNCTION 1251 : TITLE I											
2	1251	6111	4020 4 45100	CD CERTIFIED	E	-31,214.00	0.00	0.00	-31,214.00	0	0.00
2	1251	6111.1	4020 4 45100	CD CERT	E	-14,757.00	0.00	0.00	-14,757.00	0	0.00
1	1251	6151	4020 4 45100	CD SALARIES	E	-13,751.00	0.00	0.00	-13,751.00	0	0.00
2	1251	6211.5	4020 4 45100	CD PSRS	E	-5,005.00	0.00	0.00	-5,005.00	0	0.00
1	1251	6221.5	4020 4 45100	CD PEERS	E	-1,170.00	0.00	0.00	-1,170.00	0	0.00
1	1251	6232	4020 4 45100	CD MEDICARE NON	E	-199.00	0.00	0.00	-199.00	0	0.00
2	1251	6232	4020 4 45100	CD MEDICARE TEA	E	-667.00	0.00	0.00	-667.00	0	0.00
C	1251	6232	4020 4 45100	CD MEDICARE TEA	E	-866.00	0.00	0.00	-866.00	0	0.00
1	1251	6241	4020 4 45100	CD HEALTH INS	E	-3,300.00	0.00	0.00	-3,300.00	0	0.00
2	1251	6241	4020 4 45100	CD HEALTH INS	E	-3,300.00	0.00	0.00	-3,300.00	0	0.00
C	1251	6241	4020 4 45100	CD HEALTH INS	E	-6,600.00	0.00	0.00	-6,600.00	0	0.00
1	1251	6241.1	4020 4 45100	CD LIFE INSURANCE	E	-16.00	0.00	0.00	-16.00	0	0.00
2	1251	6241.1	4020 4 45100	CD LIFE INSURANCE	E	-16.00	0.00	0.00	-16.00	0	0.00
C	1251	6241.1	4020 4 45100	CD LIFE INSURANCE	E	-32.00	0.00	0.00	-32.00	0	0.00
1	1251	6361	4020 4 45100	CD PURCH SERVICESE	E	-500.00	0.00	0.00	-500.00	0	0.00

BRONAUGH R-VII - BRONAUGH MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	5
DATE 08/27/19				MONT 07/2019		FISCAL	2019/20		TIME 7:31 AM		
FD FUN	OBJ	LO SR PJ CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL%	BUD	CURRENT MONTH	
1	1251 6411	4020 4 45100	CD GENERAL	E	-250.00	0.00	0.00	-250.00	0	0.00	
			SUB TOTAL		-74,145.00	0.00	0.00	-74,145.00	0	0.00	
*** FUNCTION 1281 :											
1	1281 6312	4020 3 12810	SPEECH SERVICE	E	0.00	225.00	0.00	225.00	0	225.00	
			SUB TOTAL		0.00	225.00	0.00	225.00	0	225.00	
*** FUNCTION 1311 :											
2	1311 6111	1050 1 33200	VOC AG SALARY	E	-38,252.00	3,187.66	0.00	-35,064.34	8	3,187.66	
2	1311 6211	1050 1 33200	PSRS	E	-6,025.00	462.22	0.00	-5,562.78	8	462.22	
2	1311 6232	1050 1 33200	MEDICARE VO AG	E	-555.00	46.22	0.00	-508.78	8	46.22	
2	1311 6241	1050 3 33200	MEDICAL INS VO AG	E	-3,300.00	0.00	0.00	-3,300.00	0	0.00	
2	1311 6241.1	1050 1 33200	LIFE INSURANCE-VO	E	-16.00	1.36	0.00	-14.64	9	1.36	
1	1311 6343	1050 3 33200	TRAVEL VOC AG	E	-1,400.00	204.00	0.00	-1,196.00	15	204.00	
1	1311 6411	1050 1 33200	SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00	
4	1311 6541	1050 1 33200	EQUIPMENT VO AG	E	-500.00	0.00	0.00	-500.00	0	0.00	
			SUB TOTAL		-50,548.00	3,901.46	0.00	-46,646.54	8	3,901.46	
*** FUNCTION 1331 :											
2	1331 6111	1050 1 00000	VOC FACS SALARY	E	-15,007.00	0.00	0.00	-15,007.00	0	0.00	
2	1331 6211	1050 1 00000	PSRS FACS	E	-2,415.00	0.00	0.00	-2,415.00	0	0.00	
2	1331 6232	1050 1 00000	MEDICARE FACS	E	-218.00	0.00	0.00	-218.00	0	0.00	
2	1331 6241	1050 1 00000	MEDICAL INS FACS	E	-1,650.00	0.00	0.00	-1,650.00	0	0.00	
2	1331 6241.1	1050 1 00000	LIFE INS FACS	E	-8.00	0.00	0.00	-8.00	0	0.00	
1	1331 6332	1050 1 00000	REPAIR & MAINT	E	-100.00	0.00	0.00	-100.00	0	0.00	
1	1331 6343	1050 3 00000	TRAVEL FACS	E	-100.00	0.00	0.00	-100.00	0	0.00	
1	1331 6411	1050 1 00000	SUPPLIES FACS	E	-300.00	0.00	0.00	-300.00	0	0.00	
			SUB TOTAL		-19,798.00	0.00	0.00	-19,798.00	0	0.00	
*** FUNCTION 1411 : STUDENT ACTIVITIES											
1	1411 6411.020	1050 1 00000	SA MUSIC	E	0.00	86.05	0.00	86.05	0	86.05	
			SUB TOTAL		0.00	86.05	0.00	86.05	0	86.05	
*** FUNCTION 1421 :											
*** FUNCTION 1491 :											
*** FUNCTION 1911 :											
1	1911 6311	4020 1 00000	TAX EFFORT TUITION	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00	
			SUB TOTAL		-2,000.00	0.00	0.00	-2,000.00	0	0.00	
*** FUNCTION 1921 : AREA VOC SCHOOL FEES											
2	1921 6311	1050 1 00000	CAREER CENTER	E	-9,800.00	0.00	0.00	-9,800.00	0	0.00	
			SUB TOTAL		-9,800.00	0.00	0.00	-9,800.00	0	0.00	
*** FUNCTION 1933 :											
1	1933 6311	1050 3 38100	TUITION-HANDICAPP	E	-250,000.00	25,445.00	0.00	-224,555.00	10	25,445.00	
1	1933 6311	4020 3 38100	TUITION-HANDICAPP	E	-65,000.00	0.00	0.00	-65,000.00	0	0.00	
			SUB TOTAL		-315,000.00	25,445.00	0.00	-289,555.00	8	25,445.00	
*** FUNCTION 1941 :											
1	1941 6311.10	1050 1 00000	CONTRACTED ED	E	-600.00	0.00	0.00	-600.00	0	0.00	
			SUB TOTAL		-600.00	0.00	0.00	-600.00	0	0.00	
*** FUNCTION 2122 :											
2	2122 6111	1050 1 00000	GU CERTIFIED	E	-22,431.00	0.00	0.00	-22,431.00	0	0.00	
2	2122 6111	4020 1 00000	GU CERTIFIED	E	-22,431.00	0.00	0.00	-22,431.00	0	0.00	
2	2122 6211.18	1050 1 00000	GU PSRS HS	E	-3,397.00	0.00	0.00	-3,397.00	0	0.00	
2	2122 6211.18	4020 1 00000	GU PSRS EL	E	-3,397.00	0.00	0.00	-3,397.00	0	0.00	
2	2122 6232	1050 1 00000	GU MEDICARE TEA	E	-340.00	0.00	0.00	-340.00	0	0.00	
2	2122 6232	4020 1 00000	GU MEDICARE TEA	E	-340.00	0.00	0.00	-340.00	0	0.00	
2	2122 6241.1	1050 1 00000	GU LIFE INSURANCE	E	-8.00	0.00	0.00	-8.00	0	0.00	

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DATE 08/27/19				MONT 07/2019	FISCAL	2019/20		TIME 7:31 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL% BUD	CURRENT MONTH
2	2122 6241.1	4020 1 00000		GU LIFE INSURANCE	E	-8.00	0.00	0.00	-8.00 0	0.00
1	2122 6411	1050 1 00000		GU GENERAL	E	-75.00	82.50	0.00	7.50 110	82.50
1	2122 6411	4020 1 00000		GU GENERAL	E	-75.00	82.50	0.00	7.50 110	82.50
	SUB TOTAL					-52,502.00	165.00	0.00	-52,337.00 0	165.00
*** FUNCTION 2123 : PUPIL SUPPORT SERVICE										
*** FUNCTION 2131 : HEALTH/PSYCH/SPEECH/AUDIO										
1	2131 6211	1050 1 00000		NU PEERS HS	E	-294.00	0.00	0.00	-294.00 0	0.00
1	2131 6211	4020 1 00000		NU PEERS EL	E	-294.00	0.00	0.00	-294.00 0	0.00
1	2131 6241.1	1050 1 00000		NU LIFE INSURANCE	E	-4.00	0.00	0.00	-4.00 0	0.00
1	2131 6241.1	4020 1 00000		NU LIFE INSURANCE	E	-4.00	0.00	0.00	-4.00 0	0.00
	SUB TOTAL					-596.00	0.00	0.00	-596.00 0	0.00
*** FUNCTION 2134 :										
1	2134 6151	1050 1 00000		NU SALARIES	E	-4,293.00	0.00	0.00	-4,293.00 0	0.00
1	2134 6151	4020 1 00000		NU SALARIES	E	-4,293.00	0.00	0.00	-4,293.00 0	0.00
1	2134 6231	1050 1 00000		NU FICA HS	E	-266.00	0.00	0.00	-266.00 0	0.00
1	2134 6231	4020 1 00000		NU FICA EL	E	-266.00	0.00	0.00	-266.00 0	0.00
1	2134 6232	1050 1 00000		NU MEDICARE NON	E	-62.00	0.00	0.00	-62.00 0	0.00
1	2134 6232	4020 1 00000		NU MEDICARE NON	E	-62.00	0.00	0.00	-62.00 0	0.00
1	2134 6361	1050 1 00000		NU PURCH SERVICESE		-400.00	0.00	0.00	-400.00 0	0.00
1	2134 6361	4020 1 00000		NU PURCH SERVICESE		-200.00	0.00	0.00	-200.00 0	0.00
1	2134 6411	1050 1 00000		NU SUPPLIES	E	-250.00	0.00	0.00	-250.00 0	0.00
1	2134 6411	4020 1 00000		NU SUPPLIES	E	-250.00	0.00	0.00	-250.00 0	0.00
	SUB TOTAL					-10,342.00	0.00	0.00	-10,342.00 0	0.00
*** FUNCTION 2142 :										
2	2142 6311	1050 3 12210		PSYCHOLOGICAL	E	0.00	200.00	0.00	200.00 0	200.00
	SUB TOTAL					0.00	200.00	0.00	200.00 0	200.00
*** FUNCTION 2152 :										
2	2152 6312	1050 3 12210		SPEECH SERVICE	E	-15,000.00	1,583.65	0.00	-13,416.35 11	1,583.65
2	2152 6312	4020 3 12210		SPEECH SERVICE	E	-15,000.00	1,200.00	0.00	-13,800.00 8	1,200.00
	SUB TOTAL					-30,000.00	2,783.65	0.00	-27,216.35 9	2,783.65
*** FUNCTION 2162 :										
2	2162 6361	1050 3 12210		OT CONTRACTED	E	-3,000.00	0.00	0.00	-3,000.00 0	0.00
2	2162 6361	4020 3 12210		OT CONTRACTED	E	-9,000.00	0.00	0.00	-9,000.00 0	0.00
	SUB TOTAL					-12,000.00	0.00	0.00	-12,000.00 0	0.00
*** FUNCTION 2172 :										
2	2172 6361	1050 3 12210		PT-CONTRACTED	E	-2,000.00	0.00	0.00	-2,000.00 0	0.00
2	2172 6361	4020 3 12210		PT-CONTRACTED	E	-2,000.00	50.00	0.00	-1,950.00 3	50.00
	SUB TOTAL					-4,000.00	50.00	0.00	-3,950.00 1	50.00
*** FUNCTION 2182 :										
1	2182 6361	4020 3 12210		VISUALLY IMPAIRED	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 2201 :										
2	2201 6111	4020 4 46500		TITLE IIA SALARY	E	-1,000.00	0.00	0.00	-1,000.00 0	0.00
2	2201 6121	4020 4 46500		TITLE IIA SUB FOR	E	-750.00	0.00	0.00	-750.00 0	0.00
2	2201 6211	4020 4 46500		TITLE IIA PSRS	E	-150.00	0.00	0.00	-150.00 0	0.00
2	2201 6232	4020 4 46500		TITLE IIA MEDICARE	E	-25.00	0.00	0.00	-25.00 0	0.00
1	2201 6343	1050 4 46500		TITLE IIA TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00 0	0.00
1	2201 6343.1	1050 4 46500		TITLE IIA OTHER	E	-3,100.00	0.00	0.00	-3,100.00 0	0.00
1	2201 6343.2	1050 4 46500		TITLE IIA LODGING	E	-1,000.00	0.00	0.00	-1,000.00 0	0.00
1	2201 6361.1	1050 4 46500		TITLE IIA MBRSP	E	-7,000.00	1,362.50	0.00	-5,637.50 19	1,362.50

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DATE 08/27/19				MONT 07/2019	FISCAL	2019/20		TIME 7:31 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL% BUD	CURRENT MONTH
1	2201 6361.1	4020 4 46500		TITLE IIA PURCH	E	0.00	1,362.50	0.00	1,362.50 0	1,362.50
1	2201 6411	1050 4 46500		TITLE IIA SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00 0	0.00
SUB TOTAL						-15,525.00	2,725.00	0.00	-12,800.00 18	2,725.00
*** FUNCTION 2202 :										
1	2202 6319	1050 4 00000		TITLE IVA TECH	E	-9,000.00	0.00	0.00	-9,000.00 0	0.00
1	2202 6351	1050 4 00000		TITLE IVA PT	E	-500.00	0.00	0.00	-500.00 0	0.00
1	2202 6352	1050 4 00000		TITLE IVA COMM	E	-450.00	0.00	0.00	-450.00 0	0.00
1	2202 6431	1050 4 00000		TITLE IVA TXTBK	E	-3,500.00	0.00	0.00	-3,500.00 0	0.00
SUB TOTAL						-13,450.00	0.00	0.00	-13,450.00 0	0.00
*** FUNCTION 2211 : SUPPORT SERVICE - SPEC ED										
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT										
2	2214 6111	1050 1 00000		PD MENTOR SALARY	E	-800.00	0.00	0.00	-800.00 0	0.00
2	2214 6111	4020 1 00000		PD MENTOR SALARY	E	-800.00	0.00	0.00	-800.00 0	0.00
2	2214 6211	1050 1 00000		PD PSRS	E	-116.00	0.00	0.00	-116.00 0	0.00
2	2214 6211	4020 1 00000		PD PSRS	E	-116.00	0.00	0.00	-116.00 0	0.00
2	2214 6232	1050 1 00000		PD MEDICARE	E	-12.00	0.00	0.00	-12.00 0	0.00
2	2214 6232	4020 1 00000		PD MEDICARE	E	-12.00	0.00	0.00	-12.00 0	0.00
1	2214 6343	1050 1 00000		PD TRAVEL	E	-1,000.00	68.00	0.00	-932.00 7	68.00
1	2214 6343	4020 1 00000		PD TRAVEL	E	-1,000.00	68.00	0.00	-932.00 7	68.00
1	2214 6361	1050 1 00000		PD PURCH SERVICESE	E	-2,050.00	230.00	0.00	-1,820.00 11	230.00
1	2214 6361	4020 1 00000		PD PURCH SERVICESE	E	-2,050.00	0.00	0.00	-2,050.00 0	0.00
1	2214 6411	1050 1 00000		PD SUPPLIES	E	-25.00	0.00	0.00	-25.00 0	0.00
1	2214 6411	4020 1 00000		PD SUPPLIES	E	-25.00	0.00	0.00	-25.00 0	0.00
SUB TOTAL						-8,006.00	366.00	0.00	-7,640.00 5	366.00
*** FUNCTION 2221 : MEDIA SERVICES										
2	2221 6111	0000 1 00000		LB CERTIFIED	E	-7,500.00	0.00	0.00	-7,500.00 0	0.00
2	2221 6211	0000 1 00000		LB PSRS	E	-1,088.00	0.00	0.00	-1,088.00 0	0.00
2	2221 6232	0000 1 00000		LB MEDICARE TEA	E	-109.00	0.00	0.00	-109.00 0	0.00
1	2221 6411	0000 1 00000		LB GENERAL	E	-500.00	0.00	0.00	-500.00 0	0.00
1	2221 6441	0000 1 00000		LB LIBRARY BOOKS	E	-500.00	0.00	0.00	-500.00 0	0.00
SUB TOTAL						-9,697.00	0.00	0.00	-9,697.00 0	0.00
*** FUNCTION 2222 :										
*** FUNCTION 2311 : BOARD OF EDUCATION										
1	2311 6261	0000 1 00000		BE WKRS COMP INS	E	-13,756.00	0.00	0.00	-13,756.00 0	0.00
1	2311 6315	0000 1 00000		BE AUDIT SERVICES	E	-8,000.00	0.00	0.00	-8,000.00 0	0.00
1	2311 6317	0000 1 00000		BE LEGAL SERVICES	E	-8,000.00	38.00	0.00	-7,962.00 0	38.00
1	2311 6318	0000 1 00000		BE ELECTION	E	-1,200.00	0.00	0.00	-1,200.00 0	0.00
1	2311 6352	0000 1 00000		BE LIABILITY (E & O)	E	-1,787.00	0.00	0.00	-1,787.00 0	0.00
1	2311 6353	0000 1 00000		BE TREASURE BOND	E	-92.00	0.00	0.00	-92.00 0	0.00
1	2311 6361	0000 1 00000		BE PURCHASE	E	-200.00	0.00	0.00	-200.00 0	0.00
1	2311 6362	0000 1 00000		BE ADVERTISING	E	-200.00	0.00	0.00	-200.00 0	0.00
1	2311 6371	0000 1 00000		BE DUES & FEES	E	-2,266.00	0.00	0.00	-2,266.00 0	0.00
1	2311 6411	0000 1 00000		BE SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00 0	0.00
SUB TOTAL						-36,501.00	38.00	0.00	-36,463.00 0	38.00
*** FUNCTION 2320 :										
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION										
2	2321 6111	0000 1 00000		EA ADMIN SALARIES	E	-73,535.00	6,127.92	0.00	-67,407.08 8	6,127.92
2	2321 6211	0000 1 00000		EA PSRS	E	-13,714.00	1,142.85	0.00	-12,571.15 8	1,142.85
2	2321 6232	0000 1 00000		EA MEDICARE	E	-1,066.00	87.37	0.00	-978.63 8	87.37
2	2321 6241	0000 1 00000		EA HEALTH INS	E	-21,045.00	1,753.78	0.00	-19,291.22 8	1,753.78

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DATE 08/27/19				MONT 07/2019		FISCAL	2019/20		TIME 7:31 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
2	2321 6241.1	0000 1 00000		EA LIFE INSURANCE	E	-16.00	1.36	0.00	-14.64	9	1.36
1	2321 6271	0000 1 00000		EA UNEMPLOYMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2321 6343	0000 1 00000		EA TRAVEL	E	-2,000.00	13.98	0.00	-1,986.02	1	13.98
1	2321 6361	0000 1 00000		EA -POSTAGE	E	-2,000.00	25.50	0.00	-1,974.50	1	25.50
1	2321 6391	0000 1 00000		EA PURCH SERVICE	E	-6,500.00	23.09	0.00	-6,476.91	0	23.09
1	2321 6411	0000 1 00000		EA SUPPLIES	E	-700.00	19.26	0.00	-680.74	3	19.26
4	2321 6541	0000 1 00000		EA EQUIPMENT	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
SUB TOTAL						-123,776.00	9,195.11	0.00	-114,580.89	7	9,195.11
*** FUNCTION 2331 :											
1	2331 6319	0000 1 00000		COMPUTER TECHS	E	-20,000.00	3,503.50	0.00	-16,496.50	18	3,503.50
1	2331 6319.1	0000 4 49201		COMP TECH SRSA	E	-11,853.00	0.00	0.00	-11,853.00	0	0.00
1	2331 6332	1050 1 00032		COMP TECH - HS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2331 6332	4020 1 00032		COMP TECH - EL	E	-3,000.00	215.00	0.00	-2,785.00	7	215.00
SUB TOTAL						-36,853.00	3,718.50	0.00	-33,134.50	10	3,718.50
*** FUNCTION 2411 : BUILDING LEVEL ADMIN											
2	2411 6111	1050 1 00000		BL CERTIFIED	E	-29,842.00	2,486.82	0.00	-27,355.18	8	2,486.82
2	2411 6111	4020 1 00000		BL CERTIFIED	E	-29,842.00	2,486.82	0.00	-27,355.18	8	2,486.82
1	2411 6151	1050 1 00000		BL SALARIES	E	-15,007.00	0.00	0.00	-15,007.00	0	0.00
1	2411 6151	4020 1 00000		BL SALARIES	E	-21,480.00	0.00	0.00	-21,480.00	0	0.00
2	2411 6211	1050 1 00000		BL PSRS	E	-4,566.00	380.53	0.00	-4,185.47	8	380.53
2	2411 6211	4020 1 00000		BL PSRS	E	-4,566.00	380.53	0.00	-4,185.47	8	380.53
1	2411 6221	1050 1 00000		BL PEERS	E	-1,029.00	0.00	0.00	-1,029.00	0	0.00
1	2411 6221	4020 1 00000		BL PEERS	E	-1,473.00	0.00	0.00	-1,473.00	0	0.00
1	2411 6231	1050 1 00000		BL FICA	E	-930.00	0.00	0.00	-930.00	0	0.00
1	2411 6231	4020 1 00000		BL FICA	E	-1,332.00	0.00	0.00	-1,332.00	0	0.00
1	2411 6232	1050 1 00000		BL MEDICARE NON	E	-218.00	0.00	0.00	-218.00	0	0.00
2	2411 6232	1050 1 00000		BL MEDICARE TEA	E	-433.00	34.02	0.00	-398.98	8	34.02
C	2411 6232	1050 1 00000		BL MEDICARE TEA	E	-651.00	34.02	0.00	-616.98	5	34.02
1	2411 6232	4020 1 00000		BL MEDICARE NON	E	-311.00	0.00	0.00	-311.00	0	0.00
2	2411 6232	4020 1 00000		BL MEDICARE TEA	E	-433.00	34.02	0.00	-398.98	8	34.02
C	2411 6232	4020 1 00000		BL MEDICARE TEA	E	-744.00	34.02	0.00	-709.98	5	34.02
2	2411 6241	1050 1 00000		BL HEALTH INS	E	-1,650.00	137.50	0.00	-1,512.50	8	137.50
2	2411 6241	4020 1 00000		BL HEALTH INS	E	-1,650.00	137.50	0.00	-1,512.50	8	137.50
1	2411 6241.1	1050 1 00000		BL LIFE INSURANCE	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2411 6241.1	1050 1 00000		BL LIFE INSURANCE	E	-8.00	0.68	0.00	-7.32	9	0.68
C	2411 6241.1	1050 1 00000		BL LIFE INSURANCE	E	-16.00	0.68	0.00	-15.32	4	0.68
1	2411 6241.1	4020 1 00000		BL LIFE INSURANCE	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2411 6241.1	4020 1 00000		BL LIFE INSURANCE	E	-8.00	0.68	0.00	-7.32	9	0.68
C	2411 6241.1	4020 1 00000		BL LIFE INSURANCE	E	-16.00	0.68	0.00	-15.32	4	0.68
1	2411 6343	1050 1 00000		BL TRAVEL	E	-750.00	6.98	0.00	-743.02	1	6.98
1	2411 6343	4020 1 00000		BL TRAVEL	E	-750.00	6.99	0.00	-743.01	1	6.99
1	2411 6391	1050 1 00000		BL PURCH SERVICES	E	-1,250.00	62.50	0.00	-1,187.50	5	62.50
1	2411 6391	4020 1 00000		BL PURCH SERVICES	E	-1,250.00	62.50	0.00	-1,187.50	5	62.50
1	2411 6411	1050 1 00000		BL SUPPLIES	E	-500.00	176.05	0.00	-323.95	35	176.05
1	2411 6411	4020 1 00000		BL SUPPLIES	E	-500.00	176.04	0.00	-323.96	35	176.04
4	2411 6541	1050 1 00000		BL EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-120,294.00	6,570.16	0.00	-113,723.84	5	6,570.16
*** FUNCTION 2521 : FISCAL SERVICES											
1	2521 6241.1	0000 1 00000		BS LIFE INSURANCE	E	-16.00	1.36	0.00	-14.64	9	1.36

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DATE 08/27/19				MONT 07/2019		FISCAL	2019/20	TIME 7:31 AM			
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
SUB TOTAL						-16.00	1.36	0.00	-14.64	9	1.36
*** FUNCTION 2524 :											
1	2524	6151	0000 1 00000	BS SALARY	E	-40,477.00	3,373.07	0.00	-37,103.93	8	3,373.07
1	2524	6221	0000 1 00000	BS PEERS-PR	E	-3,003.00	250.26	0.00	-2,752.74	8	250.26
1	2524	6231	0000 1 00000	BS FICA-PR	E	-2,510.00	190.44	0.00	-2,319.56	8	190.44
1	2524	6232	0000 1 00000	BS MEDICARE NON	E	-587.00	44.54	0.00	-542.46	8	44.54
1	2524	6241	0000 1 00000	BS HEALTH INS-PR	E	-3,300.00	0.00	0.00	-3,300.00	0	0.00
1	2524	6241	4020 1 00000	BS HEALTH INS-PR	E	0.00	275.00	0.00	275.00	0	275.00
1	2524	6343	0000 1 00000	BS TRAVEL-PR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2524	6361	0000 1 00000	BS PURCH	E	-2,000.00	50.00	0.00	-1,950.00	3	50.00
1	2524	6411	0000 1 00000	BS SUPPLIES-PR	E	-1,000.00	50.00	0.00	-950.00	5	50.00
SUB TOTAL						-53,377.00	4,233.31	0.00	-49,143.69	8	4,233.31
*** FUNCTION 2525 :											
*** FUNCTION 2541 : OPERATION OF PLANT											
1	2541	6151	0000 1 00000	OM SALARIES	E	-62,010.00	5,016.28	0.00	-56,993.72	8	5,016.28
1	2541	6161	0000 1 00000	OM PART TIME/SUB	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2541	6221	0000 1 00000	OM PEERS	E	-3,743.00	419.64	0.00	-3,323.36	11	419.64
1	2541	6231	0000 1 00000	OM FICA	E	-2,974.00	277.54	0.00	-2,696.46	9	277.54
1	2541	6232	0000 1 00000	OM MEDICARE NON	E	-695.00	64.91	0.00	-630.09	9	64.91
1	2541	6241	0000 1 00000	OM HEALTH INS	E	-6,600.00	550.00	0.00	-6,050.00	8	550.00
1	2541	6241.1	0000 1 00000	OM LIFE INSURANCE	E	-33.00	2.72	0.00	-30.28	8	2.72
1	2541	6332	0000 1 00000	OM REPAIR AND	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2541	6335	0000 1 00000	OM WATER/SEWER	E	-9,000.00	695.60	0.00	-8,304.40	8	695.60
1	2541	6336	0000 1 00000	TRASH REMOVAL	E	-3,000.00	271.28	0.00	-2,728.72	9	271.28
1	2541	6343	0000 1 00000	OM TRAVEL	E	-100.00	37.40	0.00	-62.60	37	37.40
1	2541	6351	0000 1 00000	OM PROPERTY	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2541	6352	0000 1 00000	OM LIABILITY	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	2541	6361	0000 1 00000	OM PURCH	E	-10,000.00	2,599.25	0.00	-7,400.75	26	2,599.25
1	2541	6361.1	0000 1 00000	OM PS-TELEPHONE	E	-3,000.00	392.54	0.00	-2,607.46	13	392.54
1	2541	6411	0000 1 00000	OM SUPPLIES	E	-13,000.00	2,525.53	0.00	-10,474.47	19	2,525.53
1	2541	6481	0000 1 00000	OM ELECTRIC	E	-35,000.00	1,882.78	0.00	-33,117.22	5	1,882.78
1	2541	6483	0000 1 00000	OM LP GAS	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
4	2541	6521.04	0000 1 00000	OM BLDG R&M	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
4	2541	6541	0000 1 00000	OM EQUIPMENT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL						-196,155.00	14,735.47	0.00	-181,419.53	8	14,735.47
*** FUNCTION 2544 : EQUIPMENT SERVICES											
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION											
1	2551	6411.02	0000 1 00000	PT FUEL	E	0.00	2,271.97	0.00	2,271.97	0	2,271.97
SUB TOTAL						0.00	2,271.97	0.00	2,271.97	0	2,271.97
*** FUNCTION 2552 : PUPIL TRANS DIST OWNED											
1	2552	6341	0000 1 00000	CONTRACTED	E	-75,994.00	0.00	0.00	-75,994.00	0	0.00
1	2552	6341.1	0000 1 00000	CONTRACTED -	E	-10,630.00	0.00	0.00	-10,630.00	0	0.00
1	2552	6342	0000 1 00000	NON-ROUTE	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2552	6411	0000 1 00000	BUS FUEL	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
SUB TOTAL						-120,624.00	0.00	0.00	-120,624.00	0	0.00
*** FUNCTION 2553 :											
1	2553	6341	0000 3 12210	CONTRACTED K-12	E	-10,000.00	762.81	0.00	-9,237.19	8	762.81
SUB TOTAL						-10,000.00	762.81	0.00	-9,237.19	8	762.81
*** FUNCTION 2561 : FOOD SERVICES											
1	2561	6331	0000 1 00000	FS OPPA	E	-100,000.00	0.00	0.00	-100,000.00	0	0.00

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DATE 08/27/19				MONT 07/2019	FISCAL	2019/20		TIME 7:31 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL% BUD	CURRENT MONTH
1	2561 6332	0000 1 00000		FS REPAIR AND	E	-2,000.00	0.00	0.00	-2,000.00 0	0.00
1	2561 6391	0000 1 00000		FS PURCHASED	E	-2,000.00	0.00	0.00	-2,000.00 0	0.00
1	2561 6471	0000 1 00000		FS SUPPLIES	E	-500.00	55.00	0.00	-445.00 11	55.00
4	2561 6541	0000 1 00000		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00 0	0.00
SUB TOTAL						-109,500.00	55.00	0.00	-109,445.00 0	55.00
*** FUNCTION 3511 :										
1	3511 6151	4020 3 32400		PA SALARIES	E	-9,000.00	0.00	0.00	-9,000.00 0	0.00
1	3511 6231	4020 3 32400		PA FICA	E	-500.00	0.00	0.00	-500.00 0	0.00
1	3511 6232	4020 3 32400		PA MEDICARE NON	E	-131.00	0.00	0.00	-131.00 0	0.00
1	3511 6343	4020 3 32400		PA TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00 0	0.00
1	3511 6361	4020 3 32400		PA PURCH SERVICES	E	-250.00	0.00	0.00	-250.00 0	0.00
1	3511 6411	4020 3 32400		PA SUPPLIES	E	-250.00	0.00	0.00	-250.00 0	0.00
SUB TOTAL						-11,631.00	0.00	0.00	-11,631.00 0	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD										
*** FUNCTION 3812 :										
2	3812 6111	4020 4 47201		AFTERSCHOOL	E	-33,000.00	0.00	0.00	-33,000.00 0	0.00
2	3812 6211	4020 4 47201		AFTERSCHOOL TCHRE	E	-4,785.00	0.00	0.00	-4,785.00 0	0.00
2	3812 6232	0000 4 47201		AFTERSCHOOL	E	-400.00	0.00	0.00	-400.00 0	0.00
1	3812 6311	4020 4 47201		AFTERSCHOOL PD	E	-1,600.00	237.21	0.00	-1,362.79 15	237.21
1	3812 6312.10	4020 4 47201		AFTERSCHOOL PURCE	E	0.00	73.25	0.00	73.25 0	73.25
1	3812 6343	4020 4 47201		AFTERSCHOOL	E	-6,300.00	151.11	0.00	-6,148.89 2	151.11
1	3812 6343.1	4020 4 47201		AFTERSCHOOL	E	-700.00	0.00	0.00	-700.00 0	0.00
1	3812 6411	0000 4 47201		AFTERSCHOOL	E	-1,540.00	461.25	0.00	-1,078.75 30	461.25
SUB TOTAL						-48,325.00	922.82	0.00	-47,402.18 2	922.82
FUND1 TOTAL										
TOTAL ASSETS:						0.00	192,670.28	0.00	0.00 0	-37,819.32
TOTAL LIABILITIES:						0.00	8,131.40	0.00	0.00 0	0.00
TOTAL REVENUES:						1,254,887.00	-32,682.77	0.00	1,222,204.23 3	-32,682.77
TOTAL EXPENDITURES:						-1,084,791.00	67,851.02	0.00	-1,016,939.98 6	67,851.02
REVENUES +						170,096.00	35,168.25	0.00	205,264.25 21	35,168.25
BUDGETED FUND BALANCE:						406,065.93				
TOTAL FUND BALANCE:							-203,452.75			
LEDGER BALANCE:						853.00	-2,651.07	0.00	-1,798.07	-2,651.07
FUND2 TOTAL										
TOTAL ASSETS:						0.00	133,631.72	0.00	0.00 0	57,984.33
TOTAL LIABILITIES:						0.00	-8,577.77	0.00	0.00 0	0.00
TOTAL REVENUES:						1,048,624.00	-79,907.82	0.00	968,716.18 8	-79,907.82
TOTAL EXPENDITURES:						-1,113,012.00	21,923.49	0.00	-1,091,088.51 2	21,923.49
REVENUES +						-64,388.00	-57,984.33	0.00	-122,372.33 90	-57,984.33
BUDGETED FUND BALANCE:						2,681.62				
TOTAL FUND BALANCE:							-125,053.95			
LEDGER BALANCE:						0.00	0.00	0.00	0.00	0.00

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DATE 08/27/19				MONT 07/2019	FISCAL	2019/20		TIME 7:31 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL% BUD	CURRENT
				N		T		CE		MONTH

FUND4 TOTAL

TOTAL ASSETS:						0.00	16,004.13	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:						-16,200.00	0.00	0.00	-16,200.00	0	0.00
REVENUES +						-16,200.00	0.00	0.00	-16,200.00	0	0.00
BUDGETED FUND BALANCE:						-195.87					
TOTAL FUND BALANCE:							-16,004.13				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBIN TOTAL

TOTAL ASSETS:						0.00	342,306.13	0.00	0.00	0	20,165.01
TOTAL LIABILITIES:						0.00	-446.37	0.00	0.00	0	0.00
TOTAL REVENUES:						2,303,511.00	-112,590.59	0.00	2,190,920.41	5	-112,590.59
TOTAL EXPENDITURES:						-2,214,003.00	89,774.51	0.00	-2,124,228.49	4	89,774.51
REVENUES +						89,508.00	-22,816.08	0.00	66,691.92	25	-22,816.08
BUDGETED FUND BALANCE:						408,551.68					
TOTAL FUND BALANCE:							-344,510.83				
LEDGER BALANCE:						853.00	-2,651.07	0.00	-1,798.07		-2,651.07