

BRONAUGH R-VII - BRONAUGH MO				GENERAL	ALL FUNDS, ALL ACCOUNTS				PAG	1
DATE 10/15/19				MONT 09/2019	FISCAL	2019/20			TIME	12:35 PM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL % BUD	CURRENT MONTH
*** ASSETS 1000 :										
1	1111			CASH	A	0.00	-71,462.60	0.00	0.00 0	11,141.48
2	1111			CASH	A	0.00	127,834.70	0.00	0.00 0	-5,680.43
4	1111			CASH	A	0.00	16,056.24	0.00	0.00 0	0.00
C	1111			CASH	A	0.00	72,428.34	0.00	0.00 0	5,461.05
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	282,551.98	0.00	0.00 0	5,461.05
*** 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

BRONAUGH R-VII - BRONAUGH MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	2
DATE 10/15/19				MONT 09/2019		FISCAL		2019/20		TIME	12:35 PM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL %	BUD	CURRENT MONTH
1	5112	1 00000		DELINQUENT TAXES	R	63,033.00	-14,548.30	0.00	48,484.70	23	-6,730.18
2	5113	1 00000		PROPOSITION C	R	154,000.00	-43,731.53	0.00	110,268.47	28	-14,432.98
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	5141	1 00000		EARNINGS ON	R	0.00	-2.74	0.00	-2.74	0	-2.74
1	5151	1 00000		PUPIL SALES FOOD	R	20,000.00	-4,399.34	0.00	15,600.66	22	-2,719.46
1	5161	1 00000		ADULT SALES FOOD	R	3,000.00	-653.70	0.00	2,346.30	22	-647.20
1	5165	1 00000		NON PGM FOOD	R	550.00	-77.45	0.00	472.55	14	-77.45
1	5171.008 4020 1 00008			SA YEARBOOK	R	0.00	-1,850.00	0.00	-1,850.00	0	-1,495.00
1	5171.011 1050 1 00011			SA FFA	R	0.00	-9,999.00	0.00	-9,999.00	0	-9,999.00
1	5171.012 1050 1 00012			SA DRAMA/SPEECH	R	0.00	-3,933.15	0.00	-3,933.15	0	-3,933.15
1	5171.018 1050 1 00018			SA ATHLETICS	R	0.00	-95.00	0.00	-95.00	0	-95.00
1	5171.020 1050 1 00020			SA MUSIC	R	0.00	-5,262.84	0.00	-5,262.84	0	-5,262.84
1	5171.100 1050 1 00100			INCENTIVES	R	0.00	-155.00	0.00	-155.00	0	-75.00
1	5171.109 4020 1 00000			SA ANGEL CLOSET	R	0.00	-500.00	0.00	-500.00	0	-500.00
1	5171.20 1050 1 00020			SA CLASS OF 2020	R	0.00	-1,466.00	0.00	-1,466.00	0	-1,466.00
1	5171.221 1050 1 00221			SA DRAMA/SPEECH	R	0.00	3,933.15	0.00	3,933.15	0	3,933.15
1	5171.501 4020 1 00000			SA PLAYGROUND	R	0.00	-7,635.00	0.00	-7,635.00	0	-7,535.00
1	5171.801 1050 1 00000			STEELE MEMORIAL	R	0.00	-200.00	0.00	-200.00	0	-200.00
1	5171.999 1050 1 00000			ADMISSION-ATHLETI	R	0.00	-36.00	0.00	-36.00	0	-36.00
1	5173.1 1050 1 00000			MEMBERSHIP	R	0.00	-402.00	0.00	-402.00	0	-402.00
1	5174.50 0000 1 00000			ENTERPRISE	R	0.00	-93.00	0.00	-93.00	0	0.00
1	5198			OTHER LOCAL	R	2,800.00	-280.00	0.00	2,520.00	10	0.00
1	5198	1 00000		LOCAL REVENUE	R	0.00	-560.00	0.00	-560.00	0	-280.00
SUB TOTAL						805,477.00	-91,946.90	0.00	713,530.10	11	-51,955.85
*** OBJECT 5200 : COUNTY REVENUES											
2	5211	2 00000		FINES FORFEITURES	R	2,000.00	-34.60	0.00	1,965.40	2	-34.60
1	5221	2 00000		RAILROAD &	R	58,000.00	0.00	0.00	58,000.00	0	0.00
SUB TOTAL						60,000.00	-34.60	0.00	59,965.40	0	-34.60
*** OBJECT 5300 : STATE REVENUES											
2	5311	3 00000		STATE MONIES	R	787,849.00	-195,435.00	0.00	592,414.00	25	-65,143.00
1	5312	3 00000		STATE	R	20,000.00	-6,778.00	0.00	13,222.00	34	-2,260.00
1	5319	3 00000		CLASSROOM TRUST	R	15,000.00	-8,701.54	0.00	6,298.46	58	-2,032.01
2	5319	3 00000		CLASSROOM TRUST	R	30,000.00	-6,440.10	0.00	23,559.90	21	-3,048.00
C	5319	3 00000		CLASSROOM TRUST	R	45,000.00	-15,141.64	0.00	29,858.36	34	-5,080.01
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	-217,354.64	0.00	942,269.36	19	-72,483.01
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412	4 41200		MEDICAID PAYMENT	R	700.00	-256.17	0.00	443.83	37	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	-7,699.00	0.00	37,301.00	17	-7,699.00
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

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DATE 10/15/19				MONT 09/2019		FISCAL	2019/20			TIME	12:35 PM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL % BUD	CURRENT MONTH	
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	-18,661.00	0.00	55,889.00 25	-7,434.00	
1	5461	4 46500		TITLE IV.A	R	14,203.00	-3,378.00	0.00	10,825.00 24	0.00	
1	5465	4 46500		TITLE II A	R	17,079.00	-2,855.00	0.00	14,224.00 17	-2,855.00	
1	5472	0000 4 47201		SCHOOL AGE	R	47,925.00	-7,103.08	0.00	40,821.92 15	0.00	
1	5492	4 49201		SRSA	R	11,853.00	-8,195.00	0.00	3,658.00 69	0.00	
SUB TOTAL						278,410.00	-48,147.25	0.00	230,262.75 17	-17,988.00	
*** 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	0.00	
SUB TOTAL						0.00	-3,543.84	0.00	-3,543.84 0	0.00	
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION											
2	1111 6111	4020 1 00000		EL CERTIFIED	E	-283,917.00	46,122.86	0.00	-237,794.14 16	23,061.43	
2	1111 6121	4020 1 00000		EL SUBSTITUTES	E	-4,000.00	350.00	0.00	-3,650.00 9	350.00	
2	1111 6141	4020 1 00000		EL CERT UNUSED	E	-200.00	100.00	0.00	-100.00 50	100.00	
2	1111 6211	4020 1 00000		EL PSRS-	E	-43,642.00	6,297.16	0.00	-37,344.84 14	3,148.58	
1	1111 6221	4020 1 00000		EL PEERS-	E	0.00	316.86	0.00	316.86 0	158.43	
1	1111 6231	4020 1 00000		EL FICA SUB	E	0.00	17.36	0.00	17.36 0	17.36	
2	1111 6231	4020 1 00000		EL FICA	E	-500.00	279.74	0.00	-220.26 56	139.87	
C	1111 6231	4020 1 00000		EL FICA	E	-500.00	297.10	0.00	-202.90 59	157.23	
2	1111 6232	4020 1 00000		EL MEDICARE TEA	E	-4,117.00	557.53	0.00	-3,559.47 14	279.53	
1	1111 6232	4020 1 00001		EL MEDICARE NON	E	-300.00	59.62	0.00	-240.38 20	29.81	
2	1111 6232.1	4020 1 00001		EL MEDICARE SUBS	E	-100.00	5.09	0.00	-94.91 5	5.09	
2	1111 6241	4020 1 00000		EL HEALTH INS	E	-17,061.00	1,660.88	0.00	-15,400.12 10	967.94	
2	1111 6241.1	4020 1 00000		EL LIFE INSURANCE	E	-144.00	12.15	0.00	-131.85 8	6.53	
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	0.00	
1	1111 6361.1	4020 4 46100		TITLE IV.A PURCH	E	0.00	665.00	0.00	665.00 0	0.00	
1	1111 6361.1	4020 4 46500		TITLE IIA PURCH	E	0.00	1,575.92	0.00	1,575.92 0	0.00	
1	1111 6411	4020 1 00000		EL GENERAL	E	-5,000.00	698.27	0.00	-4,301.73 14	70.68	
1	1111 6431	4020 1 00011		EL TEXTBOOKS	E	-3,000.00	392.72	0.00	-2,607.28 13	329.47	
SUB TOTAL						-362,481.00	62,863.66	0.00	-299,617.34 17	28,664.72	
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION											
2	1151 6111	1050 1 00000		HS CERTIFIED	E	-185,286.00	27,311.00	0.00	-157,975.00 15	13,655.50	
2	1151 6121	1050 1 00001		HS SUBSTITUTES	E	-6,000.00	170.00	0.00	-5,830.00 3	170.00	
2	1151 6141	1050 1 00000		HS UNUSED SICK	E	-400.00	30.00	0.00	-370.00 8	30.00	
1	1151 6151	1050 1 00000		HS SALARIES	E	-13,857.00	2,309.50	0.00	-11,547.50 17	1,154.75	
1	1151 6211	1050 1 00000		HS PEERS	E	0.00	171.00	0.00	171.00 0	85.50	
2	1151 6211	1050 1 00000		HS PSRS	E	-28,938.00	4,163.81	0.00	-24,774.19 14	2,084.08	
C	1151 6211	1050 1 00000		HS PSRS	E	-28,938.00	4,334.81	0.00	-24,603.19 15	2,169.58	
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	97.43	0.00	-761.57 11	47.85	
2	1151 6231.1	1050 1 00001		HS FICA SUBS	E	-400.00	8.68	0.00	-391.32 2	8.68	
1	1151 6232	1050 1 00000		HS MEDICARE NON	E	-201.00	22.79	0.00	-178.21 11	11.20	
2	1151 6232	1050 1 00000		HS MEDICARE	E	-2,687.00	372.79	0.00	-2,314.21 14	186.38	
C	1151 6232	1050 1 00000		HS MEDICARE	E	-2,888.00	395.58	0.00	-2,492.42 14	197.58	
2	1151 6232.2	1050 1 00001		HS MEDI SUBS	E	-100.00	2.47	0.00	-97.53 2	2.47	
1	1151 6241	1050 1 00000		HS HEALTH INS	E	0.00	183.34	0.00	183.34 0	91.67	
2	1151 6241	1050 1 00000		HS HEALTH INS	E	-14,289.00	2,208.16	0.00	-12,080.84 15	1,241.58	

BRONAUGH R-VII - BRONAUGH MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	4
DATE 10/15/19				MONT 09/2019		FISCAL	2019/20			TIME	12:35 PM
FD	FUN	OBJ	LO SR PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL%	BUD	CURRENT MONTH
			CA	N		T					
C	1151	6241	1050 1 00000	HS HEALTH INS	E	-14,289.00	2,391.50	0.00	-11,897.50	17	1,333.25
1	1151	6241.1	1050 1 00000	HS LIFE INSURANCE	E	-8.00	0.68	0.00	-7.32	9	0.68
2	1151	6241.1	1050 1 00000	HS LIFE INSURANCE	E	-93.00	5.53	0.00	-87.47	6	3.67
C	1151	6241.1	1050 1 00000	HS LIFE INSURANCE	E	-101.00	6.21	0.00	-94.79	6	4.35
1	1151	6311	1050 1 00000	HS TESTING	E	0.00	81.00	0.00	81.00	0	81.00
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		-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6332.22	1050 1 00022	HS REPAIR-BAND	E	-750.00	85.00	0.00	-665.00	11	85.00
1	1151	6343	1050 1 00043	HS TRAVEL	E	0.00	50.20	0.00	50.20	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	0.00
1	1151	6361.1	1050 4 46100	TITLE IV.A PURCH	E	0.00	665.00	0.00	665.00	0	0.00
1	1151	6361.1	1050 4 46500	TITLE IIA PURCH	E	-1,500.00	955.92	0.00	-544.08	64	0.00
1	1151	6411	1050 1 00000	HS GENERAL	E	-4,000.00	1,035.95	0.00	-2,964.05	26	386.57
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	43,082.75	0.00	-224,566.25	16	19,326.58
*** FUNCTION 1221 : SPECIAL EDUCATION											
2	1221	6111	1050 3 12210	SE CERT SALARY HS	E	-22,607.00	4,392.84	0.00	-18,214.16	19	2,821.42
2	1221	6111	4020 3 12210	SE CERT SALARY EL	E	-22,607.00	4,392.84	0.00	-18,214.16	19	2,821.42
2	1221	6121	1050 3 12210	SE SUBSTITUTE HS	E	-750.00	70.00	0.00	-680.00	9	70.00
2	1221	6121	4020 3 12210	SE SUBSTITUTE EL	E	-750.00	70.00	0.00	-680.00	9	70.00
1	1221	6151	1050 3 12210	SE SALARY	E	-6,551.00	1,091.88	0.00	-5,459.12	17	545.94
1	1221	6151	4020 3 12210	SE SALARIES	E	-6,551.00	1,091.88	0.00	-5,459.12	17	545.94
2	1221	6211	1050 3 12210	SE PSRS HS	E	-2,974.00	495.58	0.00	-2,478.42	17	247.79
2	1221	6211	4020 3 12210	SE PSRS EL	E	-2,974.00	495.58	0.00	-2,478.42	17	247.79
1	1221	6221	1050 3 12210	SE PEERS HS	E	-449.00	74.90	0.00	-374.10	17	37.45
1	1221	6221	4020 3 12210	SE PEERS EL	E	-449.00	74.90	0.00	-374.10	17	37.45
1	1221	6231	1050 3 12210	SE FICA SUBS HS	E	-50.00	2.17	0.00	-47.83	4	2.17
1	1221	6231	4020 3 12210	SE FICA SUBS EL	E	-50.00	2.17	0.00	-47.83	4	2.17
1	1221	6231.15	1050 3 12210	SE FICA	E	-406.00	66.70	0.00	-339.30	16	33.35
1	1221	6231.16	4020 3 12210	SE FICA	E	-406.00	67.70	0.00	-338.30	17	33.85
2	1221	6232.1	1050 3 12210	SE MEDI SUBS HS	E	-10.00	1.02	0.00	-8.98	10	1.02
2	1221	6232.1	4020 3 12210	SE MEDI SUBS EL	E	-10.00	1.02	0.00	-8.98	10	1.02
1	1221	6232.15	1050 3 12210	SE MEDICARE	E	-95.00	15.60	0.00	-79.40	16	7.80
1	1221	6232.16	4020 3 12210	SE MEDICARE NON	E	-95.00	15.84	0.00	-79.16	17	7.92
2	1221	6232.18	1050 3 12210	SE MEDICARE-TCHR	E	-273.00	37.44	0.00	-235.56	14	18.72
2	1221	6232.18	4020 3 12210	SE MEDICARE-TCHR	E	-273.00	45.58	0.00	-227.42	17	22.79
1	1221	6241.1	1050 3 12210	SE LIFE INS HS	E	-8.00	1.36	0.00	-6.64	17	0.68
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	1.36	0.00	-14.64	9	0.68
1	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-8.00	1.36	0.00	-6.64	17	0.68
2	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-8.00	1.36	0.00	-6.64	17	0.68
C	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-16.00	2.72	0.00	-13.28	17	1.36

BRONAUGH R-VII - BRONAUGH MO				GENERAL		ALL FUNDS, ALL ACCOUNTS					PAG	5
DATE 10/15/19				MONT 09/2019		FISCAL	2019/20				TIME	12:35 PM
FD FUN	OBJ	LO SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL %	BUD	CURRENT MONTH	
2	1221 6241.15	1050 3	12210	SE HEALTH INS HS	E	-1,650.00	1.36	0.00	-1,648.64	0	0.68	
1	1221 6241.16	1050 3	12210	SE HEALTH INS	E	0.00	275.00	0.00	275.00	0	137.50	
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	275.00	0.00	-1,375.00	17	137.50	
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	2,000.00	0.00	-2,000.00	50	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	15,061.08	0.00	-68,750.92	18	7,853.73	
*** 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	2,459.50	0.00	-12,297.50	17	1,229.75	
2	1251 6111.14	4020 4	45100	CD CERTIFIED	E	0.00	5,085.66	0.00	5,085.66	0	2,542.83	
1	1251 6151	4020 4	45100	CD SALARIES	E	-13,751.00	4,559.76	0.00	-9,191.24	33	2,279.88	
2	1251 6211.5	4020 4	45100	CD PSRS	E	-5,005.00	817.18	0.00	-4,187.82	16	408.59	
1	1251 6221.5	4020 4	45100	CD PEERS	E	-1,170.00	312.80	0.00	-857.20	27	156.40	
1	1251 6231.5	4020 4	45100	CD FICA	E	0.00	278.74	0.00	278.74	0	137.39	
1	1251 6232	4020 4	45100	CD MEDICARE NON	E	-199.00	65.19	0.00	-133.81	33	32.13	
2	1251 6232	4020 4	45100	CD MEDICARE TEA	E	-667.00	60.84	0.00	-606.16	9	30.42	
C	1251 6232	4020 4	45100	CD MEDICARE TEA	E	-866.00	126.03	0.00	-739.97	15	62.55	
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	552.72	0.00	-2,747.28	17	276.36	
C	1251 6241	4020 4	45100	CD HEALTH INS	E	-6,600.00	552.72	0.00	-6,047.28	8	276.36	
1	1251 6241.1	4020 4	45100	CD LIFE INSURANCE	E	-16.00	2.72	0.00	-13.28	17	2.72	
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	2.72	0.00	-29.28	9	2.72	
1	1251 6361	4020 4	45100	CD PURCH SERVICE	E	-500.00	442.50	0.00	-57.50	89	0.00	
1	1251 6411	4020 4	45100	CD GENERAL	E	-250.00	18.00	0.00	-232.00	7	0.00	
SUB TOTAL						-74,145.00	14,655.61	0.00	-59,489.39	20	7,096.47	
*** FUNCTION 1281 :												
1	1281 6312	4020 3	12810	SPEECH SERVICE	E	0.00	225.00	0.00	225.00	0	0.00	
SUB TOTAL						0.00	225.00	0.00	225.00	0	0.00	
*** FUNCTION 1311 :												
2	1311 6111	1050 1	33200	VOC AG SALARY	E	-38,252.00	9,562.98	0.00	-28,689.02	25	3,187.66	
2	1311 6211	1050 1	33200	PSRS	E	-6,025.00	1,386.66	0.00	-4,638.34	23	462.22	
2	1311 6232	1050 1	33200	MEDICARE VO AG	E	-555.00	138.66	0.00	-416.34	25	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	4.08	0.00	-11.92	26	1.36	
1	1311 6343	1050 3	33200	TRAVEL VOC AG	E	-1,400.00	828.54	0.00	-571.46	59	32.00	
1	1311 6411	1050 1	33200	SUPPLIES	E	-500.00	156.00	0.00	-344.00	31	90.00	
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	12,076.92	0.00	-38,471.08	24	3,819.46	
*** FUNCTION 1331 :												
2	1331 6111	1050 1	00000	VOC FACS SALARY	E	-15,007.00	2,501.16	0.00	-12,505.84	17	1,250.58	
2	1331 6211	1050 1	00000	PSRS FACS	E	-2,415.00	362.66	0.00	-2,052.34	15	181.33	
2	1331 6232	1050 1	00000	MEDICARE FACS	E	-218.00	36.26	0.00	-181.74	17	18.13	

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DATE 10/15/19				MONT 09/2019		FISCAL	2019/20			TIME	12:35 PM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL %	BUD	CURRENT MONTH
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	1.36	0.00	-6.64	17	0.68
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	20.00	0.00	-280.00	7	0.00
SUB TOTAL						-19,798.00	2,921.44	0.00	-16,876.56	15	1,450.72
*** FUNCTION 1411 : STUDENT ACTIVITIES											
2	1411 6131	1050 1 00000		EXTRA	E	0.00	1,925.02	0.00	1,925.02	0	962.51
2	1411 6211	1050 1 00000		EXTRA	E	0.00	271.88	0.00	271.88	0	135.94
2	1411 6221	1050 1 00000		EXTRA	E	0.00	3.44	0.00	3.44	0	1.72
2	1411 6231	1050 1 00000		EXTRA	E	0.00	3.10	0.00	3.10	0	1.55
2	1411 6232	1050 1 00000		EXTRA	E	0.00	27.90	0.00	27.90	0	13.95
1	1411 6411.008	1050 1 00008		SA YEARBOOK	E	0.00	1,223.16	0.00	1,223.16	0	1,223.16
1	1411 6411.012	1050 1 00012		SA DRAMA/SPEECH	E	0.00	43.29	0.00	43.29	0	43.29
1	1411 6411.018	1050 1 00000		SA ATHLETICS	E	0.00	399.20	0.00	399.20	0	349.20
1	1411 6411.020	1050 1 00000		SA MUSIC	E	0.00	279.95	0.00	279.95	0	193.90
1	1411 6411.501	4020 1 00000		SA PLAYGROUND	E	0.00	1,987.40	0.00	1,987.40	0	1,987.40
1	1411 6411.78	1050 1 00078		SA INCENTIVE	E	0.00	696.50	0.00	696.50	0	696.50
SUB TOTAL						0.00	6,860.84	0.00	6,860.84	0	5,609.12
*** FUNCTION 1421 :											
2	1421 6131	1050 1 00000		EXTRA	E	0.00	2,583.34	0.00	2,583.34	0	1,291.67
2	1421 6211	1050 1 00000		EXTRA	E	0.00	236.82	0.00	236.82	0	118.41
2	1421 6221	1050 1 00000		EXTRA	E	0.00	39.44	0.00	39.44	0	32.58
2	1421 6231	1050 1 00000		EXTRA	E	0.00	58.90	0.00	58.90	0	29.45
2	1421 6232	1050 1 00000		EXTRA	E	0.00	37.48	0.00	37.48	0	18.74
SUB TOTAL						0.00	2,955.98	0.00	2,955.98	0	1,490.85
*** 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	51,655.00	0.00	-198,345.00	21	0.00
1	1933 6311	4020 3 38100		TUITION-HANDICAPP	E	-65,000.00	6,600.00	0.00	-58,400.00	10	0.00
SUB TOTAL						-315,000.00	58,255.00	0.00	-256,745.00	18	0.00
*** 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	3,738.44	0.00	-18,692.56	17	1,869.22
2	2122 6111	4020 1 00000		GU CERTIFIED	E	-22,431.00	3,738.44	0.00	-18,692.56	17	1,869.22
2	2122 6211.18	1050 1 00000		GU PSRS HS	E	-3,397.00	542.08	0.00	-2,854.92	16	271.04
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	54.20	0.00	-285.80	16	27.10
2	2122 6232	4020 1 00000		GU MEDICARE TEA	E	-340.00	54.20	0.00	-285.80	16	27.10
2	2122 6241.1	1050 1 00000		GU LIFE INSURANCE	E	-8.00	1.36	0.00	-6.64	17	0.68
2	2122 6241.1	4020 1 00000		GU LIFE INSURANCE	E	-8.00	1.36	0.00	-6.64	17	0.68

BRONAUGH R-VII - BRONAUGH MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	7
DATE 10/15/19				MONT 09/2019		FISCAL	2019/20			TIME	12:35 PM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL %	BUD	CURRENT MONTH
1	2122 6411	1050 1 00000		GU GENERAL	E	-75.00	82.50	0.00	7.50	110	0.00
1	2122 6411	4020 1 00000		GU GENERAL	E	-75.00	82.50	0.00	7.50	110	0.00
SUB TOTAL						-52,502.00	8,295.08	0.00	-44,206.92	16	4,065.04
*** FUNCTION 2123 : PUPIL SUPPORT SERVICE											
*** FUNCTION 2131 : HEALTH/PSYCH/SPEECH/AUDIO											
1	2131 6151	1050 1 00000		NU SALARIES-HS	E	0.00	715.50	0.00	715.50	0	357.75
1	2131 6151	4020 1 00000		NU SALARIES-EL	E	0.00	715.50	0.00	715.50	0	357.75
1	2131 6211	1050 1 00000		NU PEERS HS	E	-294.00	61.66	0.00	-232.34	21	30.83
1	2131 6211	4020 1 00000		NU PEERS EL	E	-294.00	0.00	0.00	-294.00	0	0.00
1	2131 6241	1050 1 00000		NU MEDICAL	E	0.00	183.32	0.00	183.32	0	91.66
1	2131 6241	4020 1 00000		NU MEDICAL	E	0.00	183.34	0.00	183.34	0	91.67
1	2131 6241.1	1050 1 00000		NU LIFE INSURANCE	E	-4.00	0.34	0.00	-3.66	9	0.34
1	2131 6241.1	4020 1 00000		NU LIFE INSURANCE	E	-4.00	0.34	0.00	-3.66	9	0.34
SUB TOTAL						-596.00	1,860.00	0.00	1,264.00	312	930.34
*** 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 6221	4020 1 00000		NU PEERS	E	0.00	61.66	0.00	61.66	0	30.83
1	2134 6231	1050 1 00000		NU FICA HS	E	-266.00	44.36	0.00	-221.64	17	22.18
1	2134 6231	4020 1 00000		NU FICA EL	E	-266.00	44.36	0.00	-221.64	17	22.18
1	2134 6232	1050 1 00000		NU MEDICARE NON	E	-62.00	10.38	0.00	-51.62	17	5.19
1	2134 6232	4020 1 00000		NU MEDICARE NON	E	-62.00	10.38	0.00	-51.62	17	5.19
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	171.14	0.00	-10,170.86	2	85.57
*** FUNCTION 2142 :											
2	2142 6311	1050 3 12210		PSYCHOLOGICAL	E	0.00	426.80	0.00	426.80	0	0.00
SUB TOTAL						0.00	426.80	0.00	426.80	0	0.00
*** FUNCTION 2152 :											
2	2152 6312	1050 3 12210		SPEECH SERVICE	E	-15,000.00	2,850.00	0.00	-12,150.00	19	0.00
2	2152 6312	4020 3 12210		SPEECH SERVICE	E	-15,000.00	2,813.75	0.00	-12,186.25	19	843.75
SUB TOTAL						-30,000.00	5,663.75	0.00	-24,336.25	19	843.75
*** FUNCTION 2162 :											
2	2162 6361	1050 3 12210		OT CONTRACTED	E	-3,000.00	310.65	0.00	-2,689.35	10	0.00
2	2162 6361	4020 3 12210		OT CONTRACTED	E	-9,000.00	577.50	0.00	-8,422.50	6	0.00
SUB TOTAL						-12,000.00	888.15	0.00	-11,111.85	7	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	250.00	0.00	-1,750.00	13	0.00
SUB TOTAL						-4,000.00	250.00	0.00	-3,750.00	6	0.00
*** FUNCTION 2182 :											
1	2182 6361	4020 3 12210		VISUALLY IMPAIRED	E	-5,000.00	552.00	0.00	-4,448.00	11	552.00
SUB TOTAL						-5,000.00	552.00	0.00	-4,448.00	11	552.00
*** 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

BRONOUGH R-VII - BRONAUGH MO					GENERAL		ALL FUNDS, ALL ACCOUNTS			PAG 8		
DATE 10/15/19					MONT 09/2019		FISCAL 2019/20		TIME 12:35 PM			
FD	FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL%	% BUD	CURRENT MONTH
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	1,462.50	0.00	-5,537.50	21	0.00
1	2201	6361.1	4020 4	46500	TITLE IIA PURCH	E	0.00	1,392.50	0.00	1,392.50	0	0.00
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	2,855.00	0.00	-12,670.00	18	0.00
*** 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	651.81	0.00	-348.19	65	177.05
1	2214	6343	4020 1	00000	PD TRAVEL	E	-1,000.00	681.41	0.00	-318.59	68	252.65
1	2214	6361	1050 1	46500	PD PURCH SERVICESE	E	-2,050.00	1,145.96	0.00	-904.04	56	915.96
1	2214	6361	4020 1	46500	PD PURCH SERVICESE	E	-2,050.00	835.96	0.00	-1,214.04	41	835.96
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	3,315.14	0.00	-4,690.86	41	2,181.62
*** 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	3,500.00	0.00	-4,500.00	44	3,500.00
1	2311	6317	0000 1	00000	BE LEGAL SERVICES	E	-8,000.00	38.00	0.00	-7,962.00	0	0.00
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	85.25	0.00	-114.75	43	0.00
1	2311	6362	0000 1	00000	BE ADVERTISING	E	-200.00	194.26	0.00	-5.74	97	0.00
1	2311	6371	0000 1	00000	BE DUES & FEES	E	-2,266.00	300.00	0.00	-1,966.00	13	300.00
1	2311	6411	0000 1	00000	BE SUPPLIES	E	-1,000.00	90.46	0.00	-909.54	9	0.00
SUB TOTAL							-36,501.00	4,207.97	0.00	-32,293.03	12	3,800.00
*** FUNCTION 2320 :												

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DATE 10/15/19					MONT 09/2019		FISCAL		2019/20		TIME	12:35 PM
FD	FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
					N		T		CE			MONTH
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION												
2	2321	6111	0000 1	00000	EA ADMIN SALARIES	E	-73,535.00	18,383.76	0.00	-55,151.24	25	6,127.92
2	2321	6211	0000 1	0000	EA PSRS	E	-13,714.00	3,428.55	0.00	-10,285.45	25	1,142.85
2	2321	6232	0000 1	00000	EA MEDICARE	E	-1,066.00	262.11	0.00	-803.89	25	87.37
2	2321	6241	0000 1	00000	EA HEALTH INS	E	-21,045.00	5,261.34	0.00	-15,783.66	25	1,753.78
2	2321	6241.1	0000 1	00000	EA LIFE INSURANCE	E	-16.00	4.08	0.00	-11.92	26	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	323.98	0.00	-1,676.02	16	198.00
1	2321	6361	0000 1	00000	EA -POSTAGE	E	-2,000.00	141.05	0.00	-1,858.95	7	115.55
1	2321	6391	0000 1	00000	EA PURCH SERVICE	E	-6,500.00	236.09	0.00	-6,263.91	4	0.00
1	2321	6411	0000 1	00000	EA SUPPLIES	E	-700.00	259.21	0.00	-440.79	37	0.00
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	28,300.17	0.00	-95,475.83	23	9,426.83
*** FUNCTION 2329 :												
*** FUNCTION 2331 :												
1	2331	6319	0000 1	00000	COMPUTER TECHS	E	-20,000.00	10,305.50	0.00	-9,694.50	52	3,401.00
1	2331	6319.1	0000 4	49201	COMP TECH SRSA	E	-11,853.00	8,195.16	0.00	-3,657.84	69	0.00
1	2331	6332	1050 1	00032	COMP TECH - HS	E	-2,000.00	705.00	0.00	-1,295.00	35	705.00
1	2331	6332	4020 1	00032	COMP TECH - EL	E	-3,000.00	342.50	0.00	-2,657.50	11	62.50
SUB TOTAL							-36,853.00	19,548.16	0.00	-17,304.84	53	4,168.50
*** FUNCTION 2411 : BUILDING LEVEL ADMIN												
2	2411	6111	1050 1	00000	BL CERTIFIED	E	-29,842.00	7,511.72	0.00	-22,330.28	25	2,512.45
2	2411	6111	4020 1	00000	BL CERTIFIED	E	-29,842.00	7,511.72	0.00	-22,330.28	25	2,512.45
1	2411	6151	1050 1	00000	BL SALARIES	E	-15,007.00	2,301.20	0.00	-12,705.80	15	1,150.60
1	2411	6151	4020 1	00000	BL SALARIES	E	-21,480.00	3,579.92	0.00	-17,900.08	17	1,789.96
2	2411	6211	1050 1	00000	BL PSRS	E	-4,566.00	1,149.01	0.00	-3,416.99	25	384.24
2	2411	6211	4020 1	00000	BL PSRS	E	-4,566.00	1,149.01	0.00	-3,416.99	25	384.24
1	2411	6221	1050 1	00000	BL PEERS	E	-1,029.00	157.86	0.00	-871.14	15	78.93
1	2411	6221	4020 1	00000	BL PEERS	E	-1,473.00	157.86	0.00	-1,315.14	11	78.93
1	2411	6231	1050 1	00000	BL FICA	E	-930.00	139.32	0.00	-790.68	15	69.66
1	2411	6231	4020 1	00000	BL FICA	E	-1,332.00	221.96	0.00	-1,110.04	17	110.98
1	2411	6232	1050 1	00000	BL MEDICARE NON	E	-218.00	32.58	0.00	-185.42	15	16.29
2	2411	6232	1050 1	00000	BL MEDICARE TEA	E	-433.00	102.80	0.00	-330.20	24	34.39
C	2411	6232	1050 1	00000	BL MEDICARE TEA	E	-651.00	135.38	0.00	-515.62	21	50.68
1	2411	6232	4020 1	00000	BL MEDICARE NON	E	-311.00	51.90	0.00	-259.10	17	25.95
2	2411	6232	4020 1	00000	BL MEDICARE TEA	E	-433.00	102.80	0.00	-330.20	24	34.39
C	2411	6232	4020 1	00000	BL MEDICARE TEA	E	-744.00	154.70	0.00	-589.30	21	60.34
2	2411	6241	1050 1	00000	BL HEALTH INS	E	-1,650.00	412.50	0.00	-1,237.50	25	137.50
2	2411	6241	4020 1	00000	BL HEALTH INS	E	-1,650.00	412.50	0.00	-1,237.50	25	137.50
1	2411	6241.1	1050 1	00000	BL LIFE INSURANCE	E	-8.00	1.36	0.00	-6.64	17	0.68
2	2411	6241.1	1050 1	00000	BL LIFE INSURANCE	E	-8.00	2.04	0.00	-5.96	26	0.68
C	2411	6241.1	1050 1	00000	BL LIFE INSURANCE	E	-16.00	3.40	0.00	-12.60	21	1.36
1	2411	6241.1	4020 1	00000	BL LIFE INSURANCE	E	-8.00	1.36	0.00	-6.64	17	0.68
2	2411	6241.1	4020 1	00000	BL LIFE INSURANCE	E	-8.00	2.04	0.00	-5.96	26	0.68
C	2411	6241.1	4020 1	00000	BL LIFE INSURANCE	E	-16.00	3.40	0.00	-12.60	21	1.36
1	2411	6343	1050 1	00000	BL TRAVEL	E	-750.00	30.16	0.00	-719.84	4	6.80
1	2411	6343	4020 1	00000	BL TRAVEL	E	-750.00	30.17	0.00	-719.83	4	6.80
1	2411	6391	1050 1	00000	BL PURCH SERVICES	E	-1,250.00	345.51	0.00	-904.49	28	0.00
1	2411	6391	4020 1	00000	BL PURCH SERVICES	E	-1,250.00	345.51	0.00	-904.49	28	0.00

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DATE 10/15/19				MONT 09/2019		FISCAL	2019/20			TIME	12:35 PM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL %	BUD	CURRENT MONTH
1	2411 6411	1050 1 00000		BL SUPPLIES	E	-500.00	281.86	0.00	-218.14	56	75.51
1	2411 6411	4020 1 00000		BL SUPPLIES	E	-500.00	281.87	0.00	-218.13	56	75.52
4	2411 6541	1050 1 00000		BL EQUIPMENT	E	-500.00	-52.11	0.00	-552.11	10	0.00
SUB TOTAL						-120,294.00	26,264.43	0.00	-94,029.57	22	9,625.81
*** FUNCTION 2521 : FISCAL SERVICES											
1	2521 6241.1	0000 1 00000		BS LIFE INSURANCE	E	-16.00	4.08	0.00	-11.92	26	1.36
SUB TOTAL						-16.00	4.08	0.00	-11.92	26	1.36
*** FUNCTION 2524 :											
1	2524 6151	0000 1 00000		BS SALARY	E	-40,477.00	10,119.21	0.00	-30,357.79	25	3,373.07
1	2524 6221	0000 1 00000		BS PEERS-PR	E	-3,003.00	750.78	0.00	-2,252.22	25	250.26
1	2524 6231	0000 1 00000		BS FICA-PR	E	-2,510.00	571.32	0.00	-1,938.68	23	190.44
1	2524 6232	0000 1 00000		BS MEDICARE NON	E	-587.00	133.62	0.00	-453.38	23	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	825.00	0.00	825.00	0	275.00
1	2524 6343	0000 1 00000		BS TRAVEL-PR	E	-500.00	45.20	0.00	-454.80	9	0.00
1	2524 6361	0000 1 00000		BS PURCH	E	-2,000.00	1,109.94	0.00	-890.06	55	0.00
1	2524 6411	0000 1 00000		BS SUPPLIES-PR	E	-1,000.00	75.00	0.00	-925.00	8	0.00
SUB TOTAL						-53,377.00	13,630.07	0.00	-39,746.93	26	4,133.31
*** FUNCTION 2525 :											
1	2525 6343	0000 1 00000		BS TRAVEL-FA	E	0.00	45.20	0.00	45.20	0	0.00
1	2525 6361	0000 1 00000		BS PURCH	E	0.00	682.95	0.00	682.95	0	0.00
1	2525 6411	0000 1 00000		BS SUPPLIES-FA	E	0.00	25.00	0.00	25.00	0	0.00
SUB TOTAL						0.00	753.15	0.00	753.15	0	0.00
*** FUNCTION 2541 : OPERATION OF PLANT											
1	2541 6151	0000 1 00000		OM SALARIES	E	-62,010.00	14,632.38	0.00	-47,377.62	24	3,705.68
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	1,189.80	0.00	-2,553.20	32	291.94
1	2541 6231	0000 1 00000		OM FICA	E	-2,974.00	806.80	0.00	-2,167.20	27	196.28
1	2541 6232	0000 1 00000		OM MEDICARE NON	E	-695.00	188.68	0.00	-506.32	27	45.90
1	2541 6241	0000 1 00000		OM HEALTH INS	E	-6,600.00	1,650.00	0.00	-4,950.00	25	550.00
1	2541 6241.1	0000 1 00000		OM LIFE INSURANCE	E	-33.00	8.16	0.00	-24.84	25	2.72
1	2541 6332	0000 1 00000		OM REPAIR AND	E	-3,000.00	277.00	0.00	-2,723.00	9	277.00
1	2541 6335	0000 1 00000		OM WATER/SEWER	E	-9,000.00	1,202.00	0.00	-7,798.00	13	259.60
1	2541 6336	0000 1 00000		TRASH REMOVAL	E	-3,000.00	813.84	0.00	-2,186.16	27	271.28
1	2541 6343	0000 1 00000		OM TRAVEL	E	-100.00	89.40	0.00	-10.60	89	19.20
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	10,782.25	0.00	782.25	108	1,832.00
1	2541 6361.1	0000 1 00000		OM PS-TELEPHONE	E	-3,000.00	1,189.81	0.00	-1,810.19	40	398.50
1	2541 6411	0000 1 00000		OM SUPPLIES	E	-13,000.00	6,692.73	0.00	-6,307.27	51	3,368.24
1	2541 6481	0000 1 00000		OM ELECTRIC	E	-35,000.00	4,068.07	0.00	-30,931.93	12	0.00
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	43,590.92	0.00	-152,564.08	22	11,218.34
*** FUNCTION 2544 : EQUIPMENT SERVICES											
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION											
1	2551 6342	0000 1 00000		PT NON ROUTE	E	0.00	1,102.47	0.00	1,102.47	0	0.00
1	2551 6411.02	0000 1 00000		PT FUEL	E	0.00	2,271.97	0.00	2,271.97	0	0.00

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DATE 10/15/19				MONT 09/2019		FISCAL		2019/20		TIME	12:35 PM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL %	BUD	CURRENT MONTH
SUB TOTAL						0.00	3,374.44	0.00	3,374.44	0	0.00
*** 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	2,491.86	0.00	-7,508.14	25	813.67
SUB TOTAL						-10,000.00	2,491.86	0.00	-7,508.14	25	813.67
*** FUNCTION 2561 : FOOD SERVICES											
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	275.00	0.00	-1,725.00	14	275.00
1	2561 6471	0000 1 00000		FS SUPPLIES	E	-500.00	88.51	0.00	-411.49	18	33.51
4	2561 6541	0000 1 00000		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL						-9,500.00	363.51	0.00	-9,136.49	4	308.51
*** FUNCTION 2562 :											
1	2562 6391	0000 1 00000		FS OPPA	E	-100,000.00	4,290.78	0.00	-95,709.22	4	4,290.78
SUB TOTAL						-100,000.00	4,290.78	0.00	-95,709.22	4	4,290.78
*** FUNCTION 3511 :											
1	3511 6151	4020 3 32400		PA SALARIES	E	-9,000.00	1,500.00	0.00	-7,500.00	17	750.00
1	3511 6231	4020 3 32400		PA FICA	E	-500.00	93.00	0.00	-407.00	19	46.50
1	3511 6232	4020 3 32400		PA MEDICARE NON	E	-131.00	21.76	0.00	-109.24	17	10.88
1	3511 6343	4020 3 32400		PA TRAVEL	E	-1,500.00	225.42	0.00	-1,274.58	15	49.29
1	3511 6361	4020 3 32400		PA PURCH SERVICES	E	-250.00	250.00	0.00	0.00	100	250.00
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	2,090.18	0.00	-9,540.82	18	1,106.67
*** FUNCTION 3512 : EARLY CHILDHOOD											
*** FUNCTION 3812 :											
2	3812 6111	4020 4 47201		AFTERSCHOOL	E	-33,000.00	3,265.00	0.00	-29,735.00	10	3,265.00
2	3812 6211	4020 4 47201		AFTERSCHOOL TCHRE	E	-4,785.00	450.23	0.00	-4,334.77	9	450.23
1	3812 6221	4020 4 47201		AFTERSCHOOL	E	0.00	10.98	0.00	10.98	0	10.98
1	3812 6231	0000 4 47201		AFTERSCHOOL FIC	E	0.00	9.92	0.00	9.92	0	9.92
2	3812 6232	4020 4 47201		AFTERSCHOOL	E	-400.00	47.34	0.00	-352.66	12	47.34
1	3812 6311	4020 4 47201		AFTERSCHOOL PD	E	-1,600.00	237.21	0.00	-1,362.79	15	0.00
1	3812 6312.10	4020 4 47201		AFTERSCHOOL PURCE	E	0.00	73.25	0.00	73.25	0	0.00
1	3812 6343	4020 4 47201		AFTERSCHOOL	E	-6,300.00	640.83	0.00	-5,659.17	10	0.00
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	543.40	0.00	-996.60	35	82.15
SUB TOTAL						-48,325.00	5,278.16	0.00	-43,046.84	11	3,865.62
FUND1 TOTAL											
TOTAL ASSETS:						0.00	138,661.04	0.00	0.00	0	11,141.48
TOTAL LIABILITIES:						0.00	8,131.40	0.00	0.00	0	0.00
TOTAL REVENUES:						1,254,887.00	-115,386.00	0.00	1,139,501.00	9	-59,802.88
TOTAL EXPENDITURES:						-1,084,791.00	204,563.49	0.00	-880,227.51	19	48,661.40
REVENUES +						170,096.00	89,177.49	0.00	259,273.49	52	-11,141.48
BUDGETED FUND BALANCE:						406,065.93					
TOTAL FUND BALANCE:							-149,443.51				
LEDGER BALANCE:						853.00	-2,651.07	0.00	-1,798.07		0.00

BRONAUGH R-VII - BRONAUGH MO				GENERAL	ALL FUNDS, ALL ACCOUNTS			PAG	12
DATE 10/15/19				MONT 09/2019	FISCAL	2019/20		TIME	12:35 PM
FD FUN	OBJ	LO SR PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL % BUD	CURRENT MONTH
		CA	N		T				
FUND2 TOTAL									
TOTAL ASSETS:					0.00	127,834.70	0.00	0.00 0	-5,680.43
TOTAL LIABILITIES:					0.00	-8,577.77	0.00	0.00 0	0.00
TOTAL REVENUES:					1,048,624.00	-245,641.23	0.00	802,982.77 23	-82,658.58
TOTAL EXPENDITURES:					-1,113,012.00	192,911.84	0.00	-920,100.16 17	88,067.97
REVENUES +					-64,388.00	-52,729.39	0.00	-117,117.39 82	5,409.39
BUDGETED FUND BALANCE:					2,139.54				
TOTAL FUND BALANCE:						-119,799.01			
LEDGER BALANCE:					0.00	-542.08	0.00	-542.08	-271.04
FUND4 TOTAL									
TOTAL ASSETS:					0.00	16,056.24	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	-52.11	0.00	-16,252.11 0	0.00
REVENUES +					-16,200.00	-52.11	0.00	-16,252.11 0	0.00
BUDGETED FUND BALANCE:					-195.87				
TOTAL FUND BALANCE:						-16,056.24			
LEDGER BALANCE:					0.00	0.00	0.00	0.00	0.00
COMBIN TOTAL									
TOTAL ASSETS:					0.00	282,551.98	0.00	0.00 0	5,461.05
TOTAL LIABILITIES:					0.00	-446.37	0.00	0.00 0	0.00
TOTAL REVENUES:					2,303,511.00	-361,027.23	0.00	1,942,483.77 16	-142,461.46
TOTAL EXPENDITURES:					-2,214,003.00	397,423.22	0.00	-1,816,579.78 18	136,729.37
REVENUES +					89,508.00	36,395.99	0.00	125,903.99 41	-5,732.09
BUDGETED FUND BALANCE:					408,009.60				
TOTAL FUND BALANCE:						-285,298.76			
LEDGER BALANCE:					853.00	-3,193.15	0.00	-2,340.15	-271.04