

BRONAUGH R-VII - BRONAUGH MO		GENERAL	ALL FUNDS, ALL ACCOUNTS	PAG		1				
DATE 07/20/20		MONT 03/2020	FISCAL 2019/20	TIME 8:43 AM						
FD FUN	OBJ	LO SR PJ	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
		CA	N		T		CE			MONTH
*** ASSETS 1000 :										
1	1111		CASH	A	0.00	394,821.05	0.00	0.00	0	-295,535.99
2	1111		CASH	A	0.00	136,215.67	0.00	0.00	0	-92.90
4	1111		CASH	A	0.00	12,285.39	0.00	0.00	0	-2,920.40
C	1111		CASH	A	0.00	543,322.11	0.00	0.00	0	-298,549.29
1	1132		REVOLVING FUND	A	0.00	704.60	0.00	0.00	0	0.00
1	1142		CDS	A	0.00	225,000.00	0.00	0.00	0	225,000.00
SUB TOTAL					0.00	769,026.71	0.00	0.00	0	-73,549.29
*** 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	-165,298.00	-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	10,700.00	-16,004.13	0.00	0.00	0	0.00
C	3111		FUND BALANCE	C	-90,210.00	-321,694.75	0.00	0.00	0	0.00
SUB TOTAL					-90,210.00	-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	-527,978.85	0.00	26,215.15	95	-25.89
1	5112	1 00000	DELINQUENT TAXES	R	63,033.00	-50,661.07	0.00	12,371.93	80	-17,239.11

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DATE 07/20/20				MONT 03/2020	FISCAL	2019/20		TIME 8:43 AM			
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL%	BUD	CURRENT MONTH
2	5113	1	00000	PROPOSITION C	R	154,000.00	-133,600.62	0.00	20,399.38	87	-14,854.42
1	5115	1	0000	M&M CITY SALES	R	1,800.00	-1,843.80	0.00	-43.80	102	0.00
1	5116	1	00000	IN LIEU OF TAX	R	6,100.00	-6,073.41	0.00	26.59	100	0.00
1	5141	1	00000	EARNINGS ON	R	0.00	-9,988.96	0.00	-9,988.96	0	-2.80
1	5151	1	00000	PUPIL SALES FOOD	R	20,000.00	-19,903.08	0.00	96.92	100	-1,368.10
1	5161	1	00000	ADULT SALES FOOD	R	3,000.00	-3,542.05	0.00	-542.05	118	-212.65
1	5165	1	00000	NON PGM FOOD	R	550.00	-79.05	0.00	470.95	14	0.00
1	5171.007			SA ELEMENTARY	R	0.00	-1,664.65	0.00	-1,664.65	0	0.00
1	5171.008	4020	1 00008	SA YEARBOOK	R	0.00	-6,185.00	0.00	-6,185.00	0	-650.00
1	5171.011	1050	1 00011	SA FFA	R	0.00	-31,183.63	0.00	-31,183.63	0	-1,391.03
1	5171.012	1050	1 00012	SA DRAMA/SPEECH	R	0.00	-4,148.15	0.00	-4,148.15	0	0.00
1	5171.013	1050	1 00013	SA FCCLA	R	0.00	-819.40	0.00	-819.40	0	0.00
1	5171.014			SA BOOK FAIR	R	0.00	-1,398.98	0.00	-1,398.98	0	0.00
1	5171.018	1050	1 00018	SA ATHLETICS	R	0.00	-991.62	0.00	-991.62	0	0.00
1	5171.020	1050	1 00020	SA MUSIC	R	0.00	-5,761.84	0.00	-5,761.84	0	0.00
1	5171.027	1050	1 00027	SA SCIENCE CLUB	R	0.00	-819.00	0.00	-819.00	0	-545.00
1	5171.100	1050	1 00100	INCENTIVES	R	0.00	-1,258.00	0.00	-1,258.00	0	-516.00
1	5171.109	4020	1 00000	SA ANGEL CLOSET	R	0.00	-842.15	0.00	-842.15	0	0.00
1	5171.20	1050	1 00020	SA CLASS OF 2020	R	0.00	-16,904.65	0.00	-16,904.65	0	-774.00
1	5171.21	1050	1 00021	SA CLASS OF 2021	R	0.00	-2,974.50	0.00	-2,974.50	0	-260.00
1	5171.22	1050	1 00022	SA CLASS OF 2022	R	0.00	-116.03	0.00	-116.03	0	0.00
1	5171.221	1050	1 00221	SA DRAMA/SPEECH	R	0.00	3,933.15	0.00	3,933.15	0	0.00
1	5171.222	1050	1 00222	SA DIG PINK	R	0.00	-857.00	0.00	-857.00	0	0.00
1	5171.224	1050	1 00000	SA CLASS OF 2024	R	0.00	-117.00	0.00	-117.00	0	0.00
1	5171.23	1050	1 00023	SA CLASS OF 2023	R	0.00	-944.45	0.00	-944.45	0	0.00
1	5171.25	1050	1 00000	SA CLASS OF 2025	R	0.00	-37.00	0.00	-37.00	0	0.00
1	5171.500	1050	1 00500	SA WILDCAT DAY	R	0.00	-1,288.69	0.00	-1,288.69	0	-682.00
1	5171.501	4020	1 00000	SA PLAYGROUND	R	0.00	-7,635.00	0.00	-7,635.00	0	0.00
1	5171.527	1050	1 00000	SA	R	0.00	-2,098.75	0.00	-2,098.75	0	0.00
1	5171.801	1050	1 00000	STEELE MEMORIAL	R	0.00	-200.00	0.00	-200.00	0	0.00
1	5171.999	1050	1 00000	ADMISSION-ATHLETI	R	0.00	-3,140.55	0.00	-3,140.55	0	0.00
1	5173.013	1050	1 00000	SA FCCLA DUES	R	0.00	-128.00	0.00	-128.00	0	0.00
1	5173.027	1050	1 00000	SA SCIENCE CLUB	R	0.00	-413.00	0.00	-413.00	0	0.00
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	-14,313.04	0.00	-14,313.04	0	-560.00
SUB TOTAL						805,477.00	-856,350.82	0.00	-50,873.82	106	-39,081.00
*** OBJECT 5200 : COUNTY REVENUES											
2	5211	2	00000	FINES FORFEITURES	R	2,000.00	-34.60	0.00	1,965.40	2	0.00
1	5221	2	00000	RAILROAD &	R	58,000.00	-64,351.13	0.00	-6,351.13	111	0.00
SUB TOTAL						60,000.00	-64,385.73	0.00	-4,385.73	107	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311	3	00000	STATE MONIES	R	787,849.00	-586,866.26	0.00	200,982.74	74	-64,423.99
1	5312	3	00000	STATE	R	20,000.00	-17,306.00	0.00	2,694.00	87	-1,911.00
1	5319	3	00000	CLASSROOM TRUST	R	15,000.00	-24,813.92	0.00	-9,813.92	165	-1,789.27
2	5319	3	00000	CLASSROOM TRUST	R	30,000.00	-24,648.36	0.00	5,351.64	82	-3,322.91
C	5319	3	00000	CLASSROOM TRUST	R	45,000.00	-49,462.28	0.00	-4,462.28	110	-5,112.18
1	5324	3	32400	EARLY	R	6,200.00	-1,050.00	0.00	5,150.00	17	0.00
2	5325	3	32500	SMALL SCHOOLS	R	71,775.00	-56,836.00	0.00	14,939.00	79	-6,379.00

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FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	N	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
						T			CE			MONTH
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	-291,092.96	0.00	-66,092.96	129	0.00
SUB TOTAL							1,159,624.00	-1,002,613.50	0.00	157,010.50	86	-77,826.17
*** OBJECT 5400 : FEDERAL REVENUES												
1	5412	4	41200	MEDICAID PAYMENT		R	700.00	-2,523.32	0.00	-1,823.32	360	-1,329.41
1	5437.37	4	43704	HIGH NEEDS-SP ED		R	14,000.00	-18,195.45	0.00	-4,195.45	130	0.00
1	5437.4	4	43704	ASSISTIVE DEVICE		R	1,000.00	-1,485.02	0.00	-485.02	149	0.00
1	5441.41	4	44100	IDEA ENTITLEMENT		R	45,000.00	-20,585.35	0.00	24,414.65	46	0.00
1	5442.42	4	44200	ECSE-FEDERAL		R	0.00	-450.00	0.00	-450.00	0	0.00
1	5445	4		LUNCH PROGRAM		R	35,000.00	-33,128.00	0.00	1,872.00	95	-4,741.13
1	5446	4		BREAKFAST		R	15,000.00	-16,056.04	0.00	-1,056.04	107	-2,459.02
1	5448	4		SNACK		R	2,100.00	-2,847.26	0.00	-747.26	136	71.44
1	5451	4	45100	TITLE I		R	74,550.00	-48,626.40	0.00	25,923.60	65	0.00
1	5461	4	46500	TITLE IV.A		R	14,203.00	-4,708.00	0.00	9,495.00	33	0.00
1	5465	4	46500	TITLE II A		R	17,079.00	-7,206.00	0.00	9,873.00	42	0.00
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	-11,203.00	0.00	650.00	95	0.00
SUB TOTAL							278,410.00	-174,116.92	0.00	104,293.08	63	-8,458.12
*** 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 1110 : ARRA 2009												
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION												
2	1111 6111	4020 1	00000	EL CERTIFIED		E	-283,917.00	184,491.44	0.00	-99,425.56	65	23,061.43
2	1111 6121	4020 1	00000	EL SUBSTITUTES		E	-4,000.00	2,525.00	0.00	-1,475.00	63	425.00
2	1111 6141	4020 1	00000	EL CERT UNUSED		E	-200.00	100.00	0.00	-100.00	50	0.00
2	1111 6211	4020 1	00000	EL PSRS-		E	-43,642.00	25,188.64	0.00	-18,453.36	58	3,148.58
2	1111 6211.1	4020 1	00000	EL PSRS RETIRE		E	0.00	63.80	0.00	63.80	0	5.80
1	1111 6221	4020 1	00000	EL PEERS-		E	0.00	1,267.44	0.00	1,267.44	0	158.43
1	1111 6231	4020 1	00000	EL FICA SUB		E	0.00	99.82	0.00	99.82	0	23.87
2	1111 6231	4020 1	00000	EL FICA		E	-500.00	1,118.96	0.00	618.96	224	139.87
C	1111 6231	4020 1	00000	EL FICA		E	-500.00	1,218.78	0.00	718.78	244	163.74
2	1111 6232	4020 1	00000	EL MEDICARE TEA		E	-4,117.00	2,218.03	0.00	-1,898.97	54	276.75
1	1111 6232	4020 1	00001	EL MEDICARE NON		E	-300.00	238.99	0.00	-61.01	80	29.81
2	1111 6232.1	4020 1	00001	EL MEDICARE SUBS		E	-100.00	44.58	0.00	-55.42	45	6.17
2	1111 6241	4020 1	00000	EL HEALTH INS		E	-17,061.00	6,924.02	0.00	-10,136.98	41	877.19
2	1111 6241.1	4020 1	00000	EL LIFE INSURANCE		E	-144.00	51.33	0.00	-92.67	36	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	1,644.03	0.00	-3,355.97	33	281.01
1	1111 6431	4020 1	00011	EL TEXTBOOKS		E	-3,000.00	398.72	0.00	-2,601.28	13	0.00
SUB TOTAL							-362,481.00	232,368.22	0.00	-130,112.78	64	28,440.44
*** FUNCTION 1112 : E-MINTS												
*** FUNCTION 1121 : 21ST CCLC												
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION												
2	1151 6111	1050 1	00000	HS CERTIFIED		E	-185,286.00	109,244.00	0.00	-76,042.00	59	13,655.50

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FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
2	1151 6121	1050 1 00001		HS SUBSTITUTES	E	-6,000.00	5,150.00	0.00	-850.00	86	940.00
2	1151 6141	1050 1 00000		HS UNUSED SICK	E	-400.00	30.00	0.00	-370.00	8	0.00
1	1151 6151	1050 1 00000		HS SALARIES	E	-13,857.00	9,238.00	0.00	-4,619.00	67	1,154.75
1	1151 6211	1050 1 00000		HS PEERS	E	0.00	671.44	0.00	671.44	0	79.22
2	1151 6211	1050 1 00000		HS PSRS	E	-28,938.00	16,713.24	0.00	-12,224.76	58	2,079.73
C	1151 6211	1050 1 00000		HS PSRS	E	-28,938.00	17,384.68	0.00	-11,553.32	60	2,158.95
2	1151 6211.1	1050 1 00000		HS PSRS RETIRE	E	0.00	140.65	0.00	140.65	0	24.65
1	1151 6221	1050 1 00000		HS PEERS	E	-951.00	2.74	0.00	-948.26	0	0.00
1	1151 6231	1050 1 00000		HS FICA CLASSIFIED	E	-859.00	437.87	0.00	-421.13	51	69.25
2	1151 6231	1050 1 00000		HS FICA	E	0.00	6.51	0.00	6.51	0	0.00
C	1151 6231	1050 1 00000		HS FICA	E	-859.00	444.38	0.00	-414.62	52	69.25
2	1151 6231.1	1050 1 00001		HS FICA SUBS	E	-400.00	206.46	0.00	-193.54	52	47.74
1	1151 6232	1050 1 00000		HS MEDICARE NON	E	-201.00	102.45	0.00	-98.55	51	16.20
2	1151 6232	1050 1 00000		HS MEDICARE	E	-2,687.00	1,493.89	0.00	-1,193.11	56	185.89
C	1151 6232	1050 1 00000		HS MEDICARE	E	-2,888.00	1,596.34	0.00	-1,291.66	55	202.09
2	1151 6232.2	1050 1 00001		HS MEDI SUBS	E	-100.00	71.77	0.00	-28.23	72	13.66
1	1151 6241	1050 1 00000		HS HEALTH INS	E	0.00	551.38	0.00	551.38	0	0.00
2	1151 6241	1050 1 00000		HS HEALTH INS	E	-14,289.00	8,552.14	0.00	-5,736.86	60	1,057.33
C	1151 6241	1050 1 00000		HS HEALTH INS	E	-14,289.00	9,103.52	0.00	-5,185.48	64	1,057.33
1	1151 6241.1	1050 1 00000		HS LIFE INSURANCE	E	-8.00	4.76	0.00	-3.24	60	0.68
2	1151 6241.1	1050 1 00000		HS LIFE INSURANCE	E	-93.00	27.55	0.00	-65.45	30	3.67
C	1151 6241.1	1050 1 00000		HS LIFE INSURANCE	E	-101.00	32.31	0.00	-68.69	32	4.35
1	1151 6311	1050 1 00000		HS TESTING	E	0.00	81.00	0.00	81.00	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	6.00	0.00	-744.00	1	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	294.18	0.00	-455.82	39	0.00
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 6371	1050 1 00000		FFA MEMBERSHIP	E	0.00	416.00	0.00	416.00	0	0.00
1	1151 6411	1050 1 00000		HS GENERAL	E	-4,000.00	2,003.16	0.00	-1,996.84	50	202.84
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	61.86	0.00	-168.14	27	0.00
1	1151 6411.23	1050 1 00023		HS INST AIDS-FACS	E	-250.00	73.45	0.00	-176.55	29	0.00
1	1151 6431.11	1050 1 00011		HS TEXTBOOKS	E	-3,000.00	214.92	0.00	-2,785.08	7	22.95
1	1151 6432.11	1050 1 00011		HS INST AIDS-VO-AG	E	-230.00	79.03	0.00	-150.97	34	79.03
1	1151 6432.23	1050 1 00011		HS INST AIDS-FACS	E	-250.00	170.45	0.00	-79.55	68	170.45
SUB TOTAL						-268,129.00	160,868.52	0.00	-107,260.48	60	19,803.54
*** FUNCTION 1191 : SUMMER SCHOOL											
*** FUNCTION 1220 : SPECIAL ED - FEDERAL											
*** FUNCTION 1221 : SPECIAL EDUCATION											
2	1221 6111	1050 3 12210		SE CERT SALARY HS	E	-22,607.00	13,821.36	0.00	-8,785.64	61	1,571.42
2	1221 6111	4020 3 12210		SE CERT SALARY EL	E	-22,607.00	13,821.36	0.00	-8,785.64	61	1,571.42
1	1221 6121	1050 3 12210		SE SUBSTITUTE	E	0.00	70.00	0.00	70.00	0	0.00
2	1221 6121	1050 3 12210		SE SUBSTITUTE HS	E	-750.00	315.00	0.00	-435.00	42	70.00

BRONAUGH R-VII - BRONAUGH MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	5
DATE 07/20/20				MONT 03/2020		FISCAL	2019/20			TIME	8:43 AM
FD	FUN	OBJ	LO SR PJ CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL%	BUD	CURRENT MONTH
C	1221	6121	1050 3 12210	SE SUBSTITUTE HS	E	-750.00	385.00	0.00	-365.00	51	70.00
2	1221	6121	4020 3 12210	SE SUBSTITUTE EL	E	-750.00	105.00	0.00	-645.00	14	0.00
1	1221	6151	1050 3 12210	SE SALARY	E	-6,551.00	4,367.52	0.00	-2,183.48	67	545.94
1	1221	6151	4020 3 12210	SE SALARIES	E	-6,551.00	4,367.52	0.00	-2,183.48	67	545.94
2	1221	6211	1050 3 12210	SE PSRS HS	E	-2,974.00	1,982.32	0.00	-991.68	67	247.79
2	1221	6211	4020 3 12210	SE PSRS EL	E	-2,974.00	1,982.32	0.00	-991.68	67	247.79
1	1221	6221	1050 3 12210	SE PEERS HS	E	-449.00	299.60	0.00	-149.40	67	37.45
1	1221	6221	4020 3 12210	SE PEERS EL	E	-449.00	299.60	0.00	-149.40	67	37.45
1	1221	6231	1050 3 12210	SE FICA SUBS HS	E	-50.00	19.53	0.00	-30.47	39	4.34
1	1221	6231	4020 3 12210	SE FICA SUBS EL	E	-50.00	2.17	0.00	-47.83	4	0.00
1	1221	6231.15	1050 3 12210	SE FICA	E	-406.00	266.80	0.00	-139.20	66	33.35
1	1221	6231.16	4020 3 12210	SE FICA	E	-406.00	270.80	0.00	-135.20	67	33.85
1	1221	6232.1	1050 3 12210	SE MEDI	E	0.00	1.02	0.00	1.02	0	0.00
2	1221	6232.1	1050 3 12210	SE MEDI SUBS HS	E	-10.00	4.59	0.00	-5.41	46	1.02
C	1221	6232.1	1050 3 12210	SE MEDI SUBS HS	E	-10.00	5.61	0.00	-4.39	56	1.02
2	1221	6232.1	4020 3 12210	SE MEDI SUBS EL	E	-10.00	1.53	0.00	-8.47	15	0.00
1	1221	6232.15	1050 3 12210	SE MEDICARE	E	-95.00	62.40	0.00	-32.60	66	7.80
1	1221	6232.16	4020 3 12210	SE MEDICARE NON	E	-95.00	63.36	0.00	-31.64	67	7.92
2	1221	6232.18	1050 3 12210	SE MEDICARE-TCHR	E	-273.00	149.76	0.00	-123.24	55	18.72
2	1221	6232.18	4020 3 12210	SE MEDICARE-TCHR	E	-273.00	182.32	0.00	-90.68	67	22.79
1	1221	6241.1	1050 3 12210	SE LIFE INS HS	E	-8.00	5.44	0.00	-2.56	68	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	5.44	0.00	-10.56	34	0.68
1	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-8.00	5.44	0.00	-2.56	68	0.68
2	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-8.00	5.44	0.00	-2.56	68	0.68
C	1221	6241.1	4020 3 12210	SE LIFE INS EL	E	-16.00	10.88	0.00	-5.12	68	1.36
2	1221	6241.15	1050 3 12210	SE HEALTH INS HS	E	-1,650.00	5.44	0.00	-1,644.56	0	0.68
1	1221	6241.16	1050 3 12210	SE HEALTH INS	E	0.00	1,100.00	0.00	1,100.00	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	1,100.00	0.00	-550.00	67	137.50
1	1221	6319		SPED-OTHER PROF	E	0.00	90.00	0.00	90.00	0	0.00
1	1221	6343.16	1050 3 12210	SE TRAVEL HS	E	-500.00	222.79	0.00	-277.21	45	0.00
1	1221	6343.16	4020 3 12210	SE TRAVEL EL	E	-500.00	222.79	0.00	-277.21	45	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	-3,000.00	4,040.00	0.00	1,040.00	135	2,040.00
1	1221	6361.2	0000 3 12210	SE TESTING	E	-4,000.00	2,630.31	0.00	-1,369.69	66	663.80
1	1221	6411.16	1050 3 12210	SE SUPPLIES HS	E	-500.00	314.77	0.00	-185.23	63	0.00
1	1221	6411.16	4020 3 12210	SE SUPPLIES	E	-500.00	2,006.44	0.00	1,506.44	401	539.97
1	1221	6411.16	4020 3 12810	SE SUPPLIES	E	0.00	164.96	0.00	164.96	0	44.98
SUB TOTAL						-82,812.00	54,369.70	0.00	-28,442.30	66	8,571.46
*** FUNCTION 1222 :											
*** FUNCTION 1224 :											
*** FUNCTION 1231 : SPEECH THERAPY											
*** FUNCTION 1234 : HOMEBOUND STUDY											
*** 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	9,838.00	0.00	-4,919.00	67	1,229.75
2	1251	6111.14	4020 4 45100	CD CERTIFIED	E	0.00	20,342.64	0.00	20,342.64	0	2,542.83
1	1251	6151	4020 4 45100	CD SALARIES	E	-13,751.00	18,239.04	0.00	4,488.04	133	2,279.88

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DATE 07/20/20				MONT 03/2020		FISCAL	2019/20		TIME 8:43 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
2	1251 6211.5	4020 4	45100	CD PSRS	E	-5,005.00	3,268.72	0.00	-1,736.28	65	408.59
1	1251 6221.5	4020 4	45100	CD PEERS	E	-1,170.00	1,251.20	0.00	81.20	107	156.40
1	1251 6231			CD FICA	E	-853.00	0.00	0.00	-853.00	0	0.00
1	1251 6231.5	4020 4	45100	CD FICA	E	0.00	1,103.08	0.00	1,103.08	0	137.39
1	1251 6232	4020 4	45100	CD MEDICARE NON	E	-199.00	257.97	0.00	58.97	130	32.13
2	1251 6232	4020 4	45100	CD MEDICARE TEA	E	-667.00	243.36	0.00	-423.64	36	30.42
C	1251 6232	4020 4	45100	CD MEDICARE TEA	E	-866.00	501.33	0.00	-364.67	58	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	2,210.88	0.00	-1,089.12	67	276.36
C	1251 6241	4020 4	45100	CD HEALTH INS	E	-6,600.00	2,210.88	0.00	-4,389.12	33	276.36
1	1251 6241.1	4020 4	45100	CD LIFE INSURANCE	E	-16.00	19.04	0.00	3.04	119	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	19.04	0.00	-12.96	60	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						-74,998.00	57,234.43	0.00	-17,763.57	76	7,096.47
*** FUNCTION 1261 : LEARNING DISABILITIES											
*** FUNCTION 1280 :											
*** FUNCTION 1281 :											
1	1281 6312	4020 3	12810	SPEECH SERVICE	E	0.00	450.00	0.00	450.00	0	0.00
SUB TOTAL						0.00	450.00	0.00	450.00	0	0.00
*** FUNCTION 1293 :											
*** FUNCTION 1295 :											
*** FUNCTION 1311 :											
2	1311 6111	1050 1	33200	VOC AG SALARY	E	-38,252.00	28,688.94	0.00	-9,563.06	75	3,187.66
2	1311 6211	1050 1	33200	PSRS	E	-6,025.00	4,159.98	0.00	-1,865.02	69	462.22
2	1311 6232	1050 1	33200	MEDICARE VO AG	E	-555.00	412.76	0.00	-142.24	74	45.76
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	12.24	0.00	-3.76	77	1.36
1	1311 6343	1050 3	33200	TRAVEL VOC AG	E	-1,400.00	2,063.78	0.00	663.78	147	120.00
1	1311 6411	1050 1	33200	SUPPLIES	E	-500.00	221.10	0.00	-278.90	44	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	35,558.80	0.00	-14,989.20	70	3,817.00
*** FUNCTION 1331 :											
2	1331 6111	1050 1	00000	VOC FACS SALARY	E	-15,007.00	10,004.64	0.00	-5,002.36	67	1,250.58
2	1331 6211	1050 1	00000	PSRS FACS	E	-2,415.00	1,450.64	0.00	-964.36	60	181.33
2	1331 6232	1050 1	00000	MEDICARE FACS	E	-218.00	145.04	0.00	-72.96	67	18.13
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	5.44	0.00	-2.56	68	0.68
1	1331 6332	1050 1	00000	REPAIR & MAINT	E	-100.00	160.00	0.00	60.00	160	160.00
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	11,785.76	0.00	-8,012.24	60	1,610.72
*** FUNCTION 1411 : STUDENT ACTIVITIES											
2	1411 6131	1050 1	00000	EXTRA	E	0.00	5,150.08	0.00	5,150.08	0	537.51
2	1411 6211	1050 1	00000	EXTRA	E	0.00	717.74	0.00	717.74	0	74.31
2	1411 6221	1050 1	00000	EXTRA	E	0.00	13.76	0.00	13.76	0	1.72
2	1411 6231	1050 1	00000	EXTRA	E	0.00	12.40	0.00	12.40	0	1.55
2	1411 6232	1050 1	00000	EXTRA	E	0.00	74.64	0.00	74.64	0	7.79
1	1411 6343	1050 1	0000	ACTIVITIES-	E	0.00	948.00	0.00	948.00	0	333.00

BRONAUGH R-VII - BRONAUGH MO				GENERAL	ALL FUNDS, ALL ACCOUNTS				PAG	7	
DATE 07/20/20				MONT 03/2020	FISCAL	2019/20		TIME 8:43 AM			
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
1	1411 6398	1050 1 0000		STUDENT	E	0.00	961.86	0.00	961.86	0	0.00
1	1411 6411.007	4020 1 00007		SA ELEMENTARY	E	0.00	1,558.14	0.00	1,558.14	0	0.00
1	1411 6411.008	1050 1 00008		SA YEARBOOK	E	0.00	3,921.30	0.00	3,921.30	0	0.00
1	1411 6411.009	1050 1 00009		SA STUDENT	E	0.00	150.00	0.00	150.00	0	0.00
1	1411 6411.011	1050 1 00011		SA FFA	E	0.00	24,477.32	0.00	24,477.32	0	520.30
1	1411 6411.012	1050 1 00012		SA DRAMA/SPEECH	E	0.00	1,488.21	0.00	1,488.21	0	395.18
1	1411 6411.013	1050 1 00013		SA FCCLA	E	0.00	927.20	0.00	927.20	0	51.00
1	1411 6411.014	4020 1 00000		SA BOOK FAIR	E	0.00	1,232.64	0.00	1,232.64	0	0.00
1	1411 6411.015	1050 1 00015		SA HS	E	0.00	247.15	0.00	247.15	0	0.00
1	1411 6411.018	1050 1 00000		SA ATHLETICS	E	0.00	1,566.21	0.00	1,566.21	0	0.00
1	1411 6411.020	1050 1 00000		SA MUSIC	E	0.00	3,637.81	0.00	3,637.81	0	0.00
1	1411 6411.109	4020 1 00000		SA ANGEL CLOSET	E	0.00	631.77	0.00	631.77	0	265.05
1	1411 6411.20	1050 1 00020		SA CLASS OF 2020	E	0.00	7,953.86	0.00	7,953.86	0	2,170.19
1	1411 6411.21	1050 1 00021		SA CLASS OF 2021	E	0.00	1,252.71	0.00	1,252.71	0	72.58
1	1411 6411.222	1050 1 00222		SA DIG PINK	E	0.00	583.50	0.00	583.50	0	0.00
1	1411 6411.23	1050 1 00023		SA CLASS OF 2023	E	0.00	312.68	0.00	312.68	0	0.00
1	1411 6411.41	4020 1 00041		SA READING	E	0.00	410.00	0.00	410.00	0	100.00
1	1411 6411.500	1050 1 00500		SA WILDCAT DAY	E	0.00	511.27	0.00	511.27	0	0.00
1	1411 6411.501	4020 1 00000		SA PLAYGROUND	E	0.00	2,976.39	0.00	2,976.39	0	0.00
1	1411 6411.78	1050 1 00078		SA INCENTIVE	E	0.00	1,135.79	0.00	1,135.79	0	145.76
SUB TOTAL						0.00	62,852.43	0.00	62,852.43	0	4,675.94
*** FUNCTION 1421 :											
1	1421 6131	1050 1 00000		EXTRA	E	0.00	780.73	0.00	780.73	0	185.00
2	1421 6131	1050 1 00000		EXTRA	E	0.00	10,241.69	0.00	10,241.69	0	1,200.00
C	1421 6131	1050 1 00000		EXTRA	E	0.00	11,022.42	0.00	11,022.42	0	1,385.00
1	1421 6211	1050 1 00000		EXTRA	E	0.00	36.98	0.00	36.98	0	18.13
2	1421 6211	1050 1 00000		EXTRA	E	0.00	933.99	0.00	933.99	0	105.12
C	1421 6211	1050 1 00000		EXTRA	E	0.00	970.97	0.00	970.97	0	123.25
1	1421 6221	1050 1 00000		EXTRA	E	0.00	24.69	0.00	24.69	0	4.12
2	1421 6221	1050 1 00000		EXTRA	E	0.00	234.92	0.00	234.92	0	32.58
C	1421 6221	1050 1 00000		EXTRA	E	0.00	259.61	0.00	259.61	0	36.70
1	1421 6231	1050 1 00000		EXTRA	E	0.00	32.55	0.00	32.55	0	3.72
2	1421 6231	1050 1 00000		EXTRA	E	0.00	235.60	0.00	235.60	0	29.45
C	1421 6231	1050 1 00000		EXTRA	E	0.00	268.15	0.00	268.15	0	33.17
1	1421 6232	1050 1 00000		EXTRA	E	0.00	10.58	0.00	10.58	0	2.68
2	1421 6232	1050 1 00000		EXTRA	E	0.00	148.59	0.00	148.59	0	17.41
C	1421 6232	1050 1 00000		EXTRA	E	0.00	159.17	0.00	159.17	0	20.09
1	1421 6319	1050 1 00000		ATHLETICS	E	0.00	6,446.50	0.00	6,446.50	0	1,794.80
1	1421 6343	1050 1 00000		ATHLETICS TRAVEL	E	0.00	515.25	0.00	515.25	0	262.74
1	1421 6411	1050 1 00000		ATHLETICS	E	0.00	287.96	0.00	287.96	0	19.97
SUB TOTAL						0.00	19,930.03	0.00	19,930.03	0	3,675.72
*** FUNCTION 1491 :											
*** FUNCTION 1910 : TUITION TO AREA SCHOOLS											
*** 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	5,600.00	0.00	-4,200.00	57	0.00
SUB TOTAL						-9,800.00	5,600.00	0.00	-4,200.00	57	0.00
*** FUNCTION 1931 :											

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DATE 07/20/20		MONT 03/2020		FISCAL		2019/20		TIME 8:43 AM		
FD FUN	OBJ	LO SR PJ CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL% BUD	CURRENT MONTH	
*** FUNCTION 1933 :										
1	1933 6311	1050 3 38100	TUITION-HANDICAPP	E	-250,000.00	208,915.00	0.00	-41,085.00	84	26,210.00
1	1933 6311	4020 3 38100	TUITION-HANDICAPP	E	-65,000.00	26,400.00	0.00	-38,600.00	41	3,300.00
SUB TOTAL					-315,000.00	235,315.00	0.00	-79,685.00	75	29,510.00
*** 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 2121 : GUIDANCE SERVICES										
2	2121 6211		GU TEACHER	E	0.00	2,168.32	0.00	2,168.32	0	271.04
SUB TOTAL					0.00	2,168.32	0.00	2,168.32	0	271.04
*** FUNCTION 2122 :										
2	2122 6111	1050 1 00000	GU CERTIFIED	E	-22,431.00	14,953.76	0.00	-7,477.24	67	1,869.22
2	2122 6111	4020 1 00000	GU CERTIFIED	E	-22,431.00	14,953.76	0.00	-7,477.24	67	1,869.22
2	2122 6211.18	1050 1 00000	GU PSRS HS	E	-3,397.00	2,168.32	0.00	-1,228.68	64	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	216.80	0.00	-123.20	64	27.10
2	2122 6232	4020 1 00000	GU MEDICARE TEA	E	-340.00	216.80	0.00	-123.20	64	27.10
2	2122 6241.1	1050 1 00000	GU LIFE INSURANCE	E	-8.00	5.44	0.00	-2.56	68	0.68
2	2122 6241.1	4020 1 00000	GU LIFE INSURANCE	E	-8.00	5.44	0.00	-2.56	68	0.68
1	2122 6411	1050 1 00000	GU GENERAL	E	-75.00	95.00	0.00	20.00	127	12.50
1	2122 6411	4020 1 00000	GU GENERAL	E	-75.00	95.00	0.00	20.00	127	12.50
SUB TOTAL					-52,502.00	32,710.32	0.00	-19,791.68	62	4,090.04
*** FUNCTION 2123 : PUPIL SUPPORT SERVICE										
*** FUNCTION 2124 :										
*** FUNCTION 2125 :										
*** FUNCTION 2131 : HEALTH/PSYCH/SPEECH/AUDIO										
1	2131 6151	1050 1 00000	NU SALARIES-HS	E	0.00	2,862.00	0.00	2,862.00	0	357.75
1	2131 6151	4020 1 00000	NU SALARIES-EL	E	0.00	2,862.00	0.00	2,862.00	0	357.75
1	2131 6211	1050 1 00000	NU PEERS HS	E	-294.00	234.06	0.00	-59.94	80	24.54
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	549.96	0.00	549.96	0	0.00
1	2131 6241	4020 1 00000	NU MEDICAL	E	0.00	550.02	0.00	550.02	0	0.00
1	2131 6241.1	1050 1 00000	NU LIFE INSURANCE	E	-4.00	2.38	0.00	-1.62	60	0.34
1	2131 6241.1	4020 1 00000	NU LIFE INSURANCE	E	-4.00	2.38	0.00	-1.62	60	0.34
1	2131 6361	1050 1 00000	NU PURC SERV-HS	E	0.00	631.00	0.00	631.00	0	0.00
SUB TOTAL					-596.00	7,693.80	0.00	7,097.80	###	740.72
*** 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	234.06	0.00	234.06	0	24.54
1	2134 6231	1050 1 00000	NU FICA HS	E	-266.00	177.44	0.00	-88.56	67	22.18
1	2134 6231	4020 1 00000	NU FICA EL	E	-266.00	177.44	0.00	-88.56	67	22.18
1	2134 6232	1050 1 00000	NU MEDICARE NON	E	-62.00	41.52	0.00	-20.48	67	5.19
1	2134 6232	4020 1 00000	NU MEDICARE NON	E	-62.00	41.52	0.00	-20.48	67	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	70.91	0.00	-179.09	28	0.00
1	2134 6411	4020 1 00000	NU SUPPLIES	E	-250.00	70.91	0.00	-179.09	28	0.00
SUB TOTAL					-10,342.00	813.80	0.00	-9,528.20	8	79.28
*** FUNCTION 2142 :										
2	2142 6311	1050 3 12210	PSYCHOLOGICAL	E	0.00	960.00	0.00	960.00	0	0.00

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DATE 07/20/20				MONT 03/2020		FISCAL	2019/20		TIME 8:43 AM			
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT	
				N		T		CE			MONTH	
SUB TOTAL						0.00	960.00	0.00	960.00	0	0.00	
*** FUNCTION 2152 :												
2	2152	6312	1050 3	12210	SPEECH SERVICE	E	-15,000.00	11,513.95	0.00	-3,486.05	77	1,416.35
2	2152	6312	4020 3	12210	SPEECH SERVICE	E	-15,000.00	15,192.50	0.00	192.50	101	1,791.25
2	2152	6312	4020 3	12810	SPEECH SERVICE	E	0.00	900.00	0.00	900.00	0	168.75
SUB TOTAL						-30,000.00	27,606.45	0.00	-2,393.55	92	3,376.35	
*** FUNCTION 2162 :												
1	2162	6311	1050 3	12210	OCCUPATIONAL	E	0.00	1,071.85	0.00	1,071.85	0	304.00
1	2162	6311	4020 3	12210	OCCUPATIONAL	E	0.00	5,777.50	0.00	5,777.50	0	1,473.50
2	2162	6361	1050 3	12210	OT CONTRACTED	E	-3,000.00	1,488.45	0.00	-1,511.55	50	0.00
2	2162	6361	4020 3	12210	OT CONTRACTED	E	-9,000.00	3,614.00	0.00	-5,386.00	40	0.00
SUB TOTAL						-12,000.00	11,951.80	0.00	-48.20	100	1,777.50	
*** FUNCTION 2172 :												
1	2172	6311	4020 3	12210	PHYSICAL THERAPY	E	0.00	1,025.00	0.00	1,025.00	0	125.00
2	2172	6361	1050 3	12210	PT-CONTRACTED	E	-2,000.00	50.00	0.00	-1,950.00	3	0.00
2	2172	6361	4020 3	12210	PT-CONTRACTED	E	-2,000.00	500.00	0.00	-1,500.00	25	0.00
SUB TOTAL						-4,000.00	1,575.00	0.00	-2,425.00	39	125.00	
*** FUNCTION 2182 :												
1	2182	6312	4020 3	12210	VISUALLY IMPAIRED	E	-5,000.00	6,348.00	0.00	1,348.00	127	1,104.00
SUB TOTAL						-5,000.00	6,348.00	0.00	1,348.00	127	1,104.00	
*** FUNCTION 2191 :												
*** FUNCTION 2200 : INSTR STAFF II A												
*** 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	6311	1050 4	46500	TITLE II.A PURC	E	0.00	305.00	0.00	305.00	0	260.00
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	344.73	0.00	-655.27	34	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	1,452.50	0.00	1,452.50	0	0.00
1	2201	6411	1050 4	46500	TITLE IIA SUPPLIES	E	-1,000.00	191.93	0.00	-808.07	19	0.00
SUB TOTAL						-15,525.00	3,756.66	0.00	-11,768.34	24	260.00	
*** 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 2210 :												
*** FUNCTION 2211 : SUPPORT SERVICE - SPEC ED												
*** FUNCTION 2212 : SPEC ED INSTR STAFF TRNG												
*** FUNCTION 2213 : INSERVICE STAFF TRAINING												
1	2213	6361	1050 4	46500	PD PUR SER TITLE IIAE		0.00	25.00	0.00	25.00	0	0.00
1	2213	6361	4020 4	46500	PD PUR SER TITLE IIAE		0.00	25.00	0.00	25.00	0	0.00
SUB TOTAL						0.00	50.00	0.00	50.00	0	0.00	
*** 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

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DATE 07/20/20				MONT 03/2020		FISCAL	2019/20				TIME 8:43 AM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
1	2329 6313	4020 1 00000		OTHER EXEC ADM	E	0.00	3,750.00	0.00	3,750.00	0	625.00
SUB TOTAL						0.00	7,500.00	0.00	7,500.00	0	1,250.00
*** FUNCTION 2331 :											
1	2331 6319	0000 1 00000		COMPUTER TECHS	E	-20,000.00	42,444.80	0.00	22,444.80	212	3,401.00
1	2331 6319.1	0000 4 49201		COMP TECH SRSA	E	-11,853.00	11,903.16	0.00	50.16	100	0.00
1	2331 6332	1050 1 00032		COMP TECH - HS	E	-2,000.00	1,557.50	0.00	-442.50	78	537.50
1	2331 6332	4020 1 00032		COMP TECH - EL	E	-3,000.00	1,361.00	0.00	-1,639.00	45	537.50
SUB TOTAL						-36,853.00	57,266.46	0.00	20,413.46	155	4,476.00
*** FUNCTION 2411 : BUILDING LEVEL ADMIN											
2	2411 6111	1050 1 00000		BL CERTIFIED	E	-29,842.00	22,586.42	0.00	-7,255.58	76	2,512.45
2	2411 6111	4020 1 00000		BL CERTIFIED	E	-29,842.00	22,586.42	0.00	-7,255.58	76	2,512.45
1	2411 6151	1050 1 00000		BL SALARIES	E	-15,007.00	9,204.80	0.00	-5,802.20	61	1,150.60
1	2411 6151	4020 1 00000		BL SALARIES	E	-21,480.00	14,319.68	0.00	-7,160.32	67	1,789.96
2	2411 6211	1050 1 00000		BL PSRS	E	-4,566.00	3,454.45	0.00	-1,111.55	76	384.24
2	2411 6211	4020 1 00000		BL PSRS	E	-4,566.00	3,454.45	0.00	-1,111.55	76	384.24
1	2411 6221	1050 1 00000		BL PEERS	E	-1,029.00	631.44	0.00	-397.56	61	78.93
1	2411 6221	4020 1 00000		BL PEERS	E	-1,473.00	631.44	0.00	-841.56	43	78.93
1	2411 6231	1050 1 00000		BL FICA	E	-930.00	557.28	0.00	-372.72	60	69.66
1	2411 6231	4020 1 00000		BL FICA	E	-1,332.00	887.84	0.00	-444.16	67	110.98
1	2411 6232	1050 1 00000		BL MEDICARE NON	E	-218.00	130.32	0.00	-87.68	60	16.29
2	2411 6232	1050 1 00000		BL MEDICARE TEA	E	-433.00	309.14	0.00	-123.86	71	34.39
C	2411 6232	1050 1 00000		BL MEDICARE TEA	E	-651.00	439.46	0.00	-211.54	68	50.68
1	2411 6232	4020 1 00000		BL MEDICARE NON	E	-311.00	207.60	0.00	-103.40	67	25.95
2	2411 6232	4020 1 00000		BL MEDICARE TEA	E	-433.00	309.14	0.00	-123.86	71	34.39
C	2411 6232	4020 1 00000		BL MEDICARE TEA	E	-744.00	516.74	0.00	-227.26	69	60.34
2	2411 6241	1050 1 00000		BL HEALTH INS	E	-1,650.00	1,237.50	0.00	-412.50	75	137.50
2	2411 6241	4020 1 00000		BL HEALTH INS	E	-1,650.00	1,237.50	0.00	-412.50	75	137.50
1	2411 6241.1	1050 1 00000		BL LIFE INSURANCE	E	-8.00	5.44	0.00	-2.56	68	0.68
2	2411 6241.1	1050 1 00000		BL LIFE INSURANCE	E	-8.00	6.12	0.00	-1.88	77	0.68
C	2411 6241.1	1050 1 00000		BL LIFE INSURANCE	E	-16.00	11.56	0.00	-4.44	72	1.36
1	2411 6241.1	4020 1 00000		BL LIFE INSURANCE	E	-8.00	5.44	0.00	-2.56	68	0.68
2	2411 6241.1	4020 1 00000		BL LIFE INSURANCE	E	-8.00	6.12	0.00	-1.88	77	0.68
C	2411 6241.1	4020 1 00000		BL LIFE INSURANCE	E	-16.00	11.56	0.00	-4.44	72	1.36
1	2411 6343	1050 1 00000		BL TRAVEL	E	-750.00	1,144.76	0.00	394.76	153	117.02
1	2411 6343	4020 1 00000		BL TRAVEL	E	-750.00	739.17	0.00	-10.83	99	117.02
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
1	2411 6411	1050 1 00000		BL SUPPLIES	E	-500.00	319.51	0.00	-180.49	64	0.00
1	2411 6411	4020 1 00000		BL SUPPLIES	E	-500.00	319.53	0.00	-180.47	64	0.00
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	84,930.42	0.00	-35,363.58	71	9,695.22
*** FUNCTION 2521 : FISCAL SERVICES											
1	2521 6241.1	0000 1 00000		BS LIFE INSURANCE	E	-16.00	12.24	0.00	-3.76	77	1.36
SUB TOTAL						-16.00	12.24	0.00	-3.76	77	1.36
*** FUNCTION 2524 :											
1	2524 6151	0000 1 00000		BS SALARY	E	-40,477.00	30,357.63	0.00	-10,119.37	75	3,373.07
1	2524 6221	0000 1 00000		BS PEERS-PR	E	-3,003.00	2,252.34	0.00	-750.66	75	250.26
1	2524 6231	0000 1 00000		BS FICA-PR	E	-2,510.00	1,648.36	0.00	-861.64	66	157.64
1	2524 6232	0000 1 00000		BS MEDICARE NON	E	-587.00	385.52	0.00	-201.48	66	36.87

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DATE 07/20/20				MONT 03/2020		FISCAL	2019/20				TIME	8:43 AM
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT	MONTH
				N		T		CE				
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	2,475.00	0.00	2,475.00	0	275.00	
1	2524 6343	0000 1 00000		BS TRAVEL-PR	E	-500.00	137.20	0.00	-362.80	27	0.00	
1	2524 6361	0000 1 00000		BS PURCH	E	-2,000.00	1,189.48	0.00	-810.52	59	0.00	
1	2524 6411	0000 1 00000		BS SUPPLIES-PR	E	-1,000.00	392.04	0.00	-607.96	39	232.50	
				SUB TOTAL		-53,377.00	38,837.57	0.00	-14,539.43	73	4,325.34	
*** FUNCTION 2525 :												
1	2525 6343	0000 1 00000		BS TRAVEL-FA	E	0.00	137.20	0.00	137.20	0	0.00	
1	2525 6361	0000 1 00000		BS PURCH	E	0.00	5,757.49	0.00	5,757.49	0	0.00	
1	2525 6411	0000 1 00000		BS SUPPLIES-FA	E	0.00	342.04	0.00	342.04	0	232.50	
				SUB TOTAL		0.00	6,236.73	0.00	6,236.73	0	232.50	
*** FUNCTION 2529 :												
1	2529 6361	1 00000		OTHER FISCAL	E	0.00	2,651.07	0.00	2,651.07	0	0.00	
1	2529 6391	0000 1 00000		CLAIM CARE FEES	E	0.00	41.70	0.00	41.70	0	0.00	
				SUB TOTAL		0.00	2,692.77	0.00	2,692.77	0	0.00	
*** FUNCTION 2541 : OPERATION OF PLANT												
1	2541 6151	0000 1 00000		OM SALARIES	E	-62,010.00	38,139.24	0.00	-23,870.76	62	3,275.10	
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	2,991.04	0.00	-751.96	80	243.54	
1	2541 6231	0000 1 00000		OM FICA	E	-2,974.00	2,096.88	0.00	-877.12	71	186.32	
1	2541 6232	0000 1 00000		OM MEDICARE NON	E	-695.00	490.39	0.00	-204.61	71	43.58	
1	2541 6241	0000 1 00000		OM HEALTH INS	E	-6,600.00	4,400.00	0.00	-2,200.00	67	275.00	
1	2541 6241.1	0000 1 00000		OM LIFE INSURANCE	E	-33.00	24.48	0.00	-8.52	74	2.72	
1	2541 6332	0000 1 00000		OM REPAIR AND	E	-3,000.00	2,456.31	0.00	-543.69	82	0.00	
1	2541 6335	0000 1 00000		OM WATER/SEWER	E	-9,000.00	5,146.00	0.00	-3,854.00	57	668.00	
1	2541 6343	0000 1 00000		OM TRAVEL	E	-100.00	130.20	0.00	30.20	130	13.60	
1	2541 6351	0000 1 00000		OM PROPERTY	E	-10,000.00	9,433.68	0.00	-566.32	94	0.00	
1	2541 6352	0000 1 00000		OM LIABILITY	E	-8,000.00	7,923.96	0.00	-76.04	99	0.00	
1	2541 6361	0000 1 00000		OM PURCH	E	-10,000.00	16,707.52	0.00	6,707.52	167	115.00	
1	2541 6361.1	0000 1 00000		OM PS-TELEPHONE	E	-3,000.00	4,005.43	0.00	1,005.43	134	700.27	
1	2541 6411	0000 1 00000		OM SUPPLIES	E	-13,000.00	12,414.21	0.00	-585.79	95	1,011.44	
1	2541 6481	0000 1 00000		OM ELECTRIC	E	-35,000.00	23,584.60	0.00	-11,415.40	67	2,285.64	
1	2541 6483	0000 1 00000		OM LP GAS	E	-16,000.00	13,828.72	0.00	-2,171.28	86	2,689.76	
4	2541 6521.04	0000 1 00000		OM BLDG R&M	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00	
4	2541 6541	0000 1 00000		OM EQUIPMENT	E	-1,000.00	850.45	0.00	-149.55	85	0.00	
				SUB TOTAL		-190,155.00	144,623.11	0.00	-45,531.89	76	11,509.97	
*** FUNCTION 2542 :												
1	2542 6336	0000 1 00000		TRASH REMOVAL	E	-3,000.00	2,517.63	0.00	-482.37	84	593.30	
				SUB TOTAL		-3,000.00	2,517.63	0.00	-482.37	84	593.30	
*** FUNCTION 2543 :												
*** FUNCTION 2544 : EQUIPMENT SERVICES												
*** FUNCTION 2546 : SECURITY SERVICES												
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION												
1	2551 6341	0000 1 00000		PT ROUTES	E	0.00	35,823.00	0.00	35,823.00	0	8,119.88	
1	2551 6341.1	0000 1 00001		PT ROUTES	E	0.00	6,548.26	0.00	6,548.26	0	1,592.82	
1	2551 6342	0000 1 00000		PT NON ROUTE	E	0.00	11,781.40	0.00	11,781.40	0	2,940.35	
1	2551 6411.02	0000 1 00000		PT FUEL	E	0.00	2,271.97	0.00	2,271.97	0	0.00	
				SUB TOTAL		0.00	56,424.63	0.00	56,424.63	0	12,653.05	
*** FUNCTION 2552 : PUPIL TRANS DIST OWNED												
1	2552 6341	0000 1 00000		CONTRACTED	E	-71,826.00	9,075.16	0.00	-62,750.84	13	0.00	

BRONAUGH R-VII - BRONAUGH MO				GENERAL		ALL FUNDS, ALL ACCOUNTS				PAG	13
DATE 07/20/20				MONT 03/2020		FISCAL	2019/20		TIME 8:43 AM		
FD FUN	OBJ	LO SR PJ	CA	DESCRIPTIO	TYPE	BUDGE	YTD	ENCUMBRAN	BUDGET BAL%	BUD	CURRENT
				N		T		CE			MONTH
1	2552 6341.1	0000 1 00000		CONTRACTED -	E	-13,663.00	1,681.31	0.00	-11,981.69	12	0.00
1	2552 6342	0000 1 00000		NON-ROUTE	E	-20,600.00	2,224.88	0.00	-18,375.12	11	0.00
1	2552 6486	0000 1 00000		BUS FUEL	E	-20,000.00	8,301.36	0.00	-11,698.64	42	1,219.43
	SUB TOTAL					-126,089.00	21,282.71	0.00	-104,806.29	17	1,219.43
*** FUNCTION 2553 :											
1	2553 6341	0000 3 12210		CONTRACTED K-12	E	-10,000.00	7,170.46	0.00	-2,829.54	72	457.69
	SUB TOTAL					-10,000.00	7,170.46	0.00	-2,829.54	72	457.69
*** FUNCTION 2558 :											
*** FUNCTION 2559 :											
*** FUNCTION 2561 : FOOD SERVICES											
1	2561 6332	0000 1 00000		FS REPAIR AND	E	-1,000.00	253.00	0.00	-747.00	25	0.00
1	2561 6391	0000 1 00000		FS PURCHASED	E	-2,000.00	67,222.54	0.00	65,222.54	###	12,438.99
1	2561 6411	0000 1 00000		FS GENERAL	E	0.00	367.98	0.00	367.98	0	77.59
1	2561 6411.1	0000 1 00000		FS MILK SUPPLIES	E	0.00	45.30	0.00	45.30	0	0.00
1	2561 6471	0000 1 00000		FS SUPPLIES	E	-500.00	330.71	0.00	-169.29	66	208.14
1	2561 6491	0000 1 00000		FS OTHER EXPENSESE		0.00	383.85	0.00	383.85	0	0.00
4	2561 6541	0000 1 00000		FS EQUIPMENT	E	-2,500.00	2,920.40	0.00	420.40	117	2,920.40
	SUB TOTAL					-6,000.00	71,523.78	0.00	65,523.78	###	15,645.12
*** FUNCTION 2562 :											
1	2562 6391	0000 1 00000		FS OPPA	E	-100,000.00	19,701.37	0.00	-80,298.63	20	0.00
	SUB TOTAL					-100,000.00	19,701.37	0.00	-80,298.63	20	0.00
*** FUNCTION 2569 :											
1	2569 6471	0000 1 00000		FS SUPPLIES	E	0.00	227.74	0.00	227.74	0	77.94
	SUB TOTAL					0.00	227.74	0.00	227.74	0	77.94
*** FUNCTION 2901 : OTHER SUPPORTING SERVICES											
*** FUNCTION 3501 : PARENTS AS TEACHERS											
*** FUNCTION 3511 :											
1	3511 6151	4020 3 32400		PA SALARIES	E	-9,000.00	6,000.00	0.00	-3,000.00	67	750.00
1	3511 6231	4020 3 32400		PA FICA	E	-500.00	372.00	0.00	-128.00	74	46.50
1	3511 6232	4020 3 32400		PA MEDICARE NON	E	-131.00	87.04	0.00	-43.96	66	10.88
1	3511 6343	4020 3 32400		PA TRAVEL	E	-1,500.00	418.05	0.00	-1,081.95	28	20.40
1	3511 6361	4020 3 32400		PA PURCH SERVICES	E	-250.00	250.00	0.00	0.00	100	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	7,127.09	0.00	-4,503.91	61	827.78
*** FUNCTION 3512 : EARLY CHILDHOOD											
*** FUNCTION 3601 : PRATICAL PARENT & PARTNER											
*** FUNCTION 3812 :											
2	3812 6111	4020 4 47201		AFTERSCHOOL	E	-33,000.00	29,045.00	0.00	-3,955.00	88	4,040.00
2	3812 6211	4020 4 47201		AFTERSCHOOL TCHRE		-4,785.00	3,851.95	0.00	-933.05	81	522.00
1	3812 6221	4020 4 47201		AFTERSCHOOL	E	0.00	170.13	0.00	170.13	0	30.18
1	3812 6231	0000 4 47201		AFTERSCHOOL FIC	E	0.00	153.76	0.00	153.76	0	27.28
2	3812 6232	4020 4 47201		AFTERSCHOOL	E	-400.00	421.15	0.00	21.15	105	58.58
1	3812 6311	4020 4 47201		AFTERSCHOOL PD	E	-1,600.00	277.21	0.00	-1,322.79	17	0.00
1	3812 6312.10	4020 4 47201		AFTERSCHOOL PURCE		0.00	73.25	0.00	73.25	0	0.00
1	3812 6343	4020 4 47201		AFTERSCHOOL	E	-6,300.00	654.43	0.00	-5,645.57	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	1,647.90	0.00	107.90	107	311.98
	SUB TOTAL					-48,325.00	36,294.78	0.00	-12,030.22	75	4,990.02
*** FUNCTION 4000 :											
*** FUNCTION 4020 :											
*** FUNCTION 4051 :											
*** FUNCTION 5111 : PRINCIPAL											

