

GOLDEN CITY R-III - GOLDEN CITY MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS		PAGE: 1					
DATE: 02/26/20				MONTH: 12/2019		FISCAL YEAR: 2019/20		TIME: 3:54 PM			
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1		1111		CASH	A	0.00	1,687,080.27	0.00	0.00	0	113,898.15
2		1111		CASH	A	0.00	147,573.43	0.00	0.00	0	25,212.40
4		1111		CASH	A	0.00	323,586.94	0.00	0.00	0	377.07
C		1111		CASH	A	0.00	2,158,240.64	0.00	0.00	0	139,487.62
1		1132		PETTY CASH	A	0.00	510.97	0.00	0.00	0	0.56
SUB TOTAL						0.00	2,158,751.61	0.00	0.00	0	139,488.18
*** LIABILITIES 2000 :											
1		2156		MEDICAL INS PAYABLE	L	0.00	-11.97	0.00	0.00	0	-610.39
2		2156		MEDICAL INS PAYABLE	L	0.00	0.00	0.00	0.00	0	-159.18
C		2156		MEDICAL INS PAYABLE	L	0.00	-11.97	0.00	0.00	0	-769.57
SUB TOTAL						0.00	-11.97	0.00	0.00	0	-769.57
*** CAPITAL 3000 :											
1		3111		FUND BALANCE	C	-7,787.00	-1,734,243.57	0.00	0.00	0	0.00
2		3111		FUND BALANCE	C	-10,366.00	0.00	0.00	0.00	0	0.00
4		3111		FUND BALANCE	C	49,833.00	-345,974.20	0.00	0.00	0	0.00
C		3111		FUND BALANCE	C	31,680.00	-2,080,217.77	0.00	0.00	0	0.00
SUB TOTAL						31,680.00	-2,080,217.77	0.00	0.00	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1		5111	1	CURRENT TAXES	R	478,181.00	-153,019.87	0.00	325,161.13	32	-153,019.87
2		5111	1	CURRENT TAXES	R	133,819.00	-42,822.72	0.00	90,996.28	32	-42,822.72
C		5111	1	CURRENT TAXES	R	612,000.00	-195,842.59	0.00	416,157.41	32	-195,842.59
1		5112	1	DELINQUENT TAXES	R	37,608.00	-15,307.49	0.00	22,300.51	41	-1,780.31
2		5112	1	DELINQUENT TAXES	R	10,525.00	-4,283.83	0.00	6,241.17	41	-498.22
C		5112	1	DELINQUENT TAXES	R	48,133.00	-19,591.32	0.00	28,541.68	41	-2,278.53
2		5113	1	SALES TAX PROP C	R	197,662.00	-96,420.39	0.00	101,241.61	49	-17,816.59
4		5115	1	SURTAX	R	7,186.00	0.00	0.00	7,186.00	0	0.00
4		5116	1	IN LIEU OF TAX	R	230.00	0.00	0.00	230.00	0	0.00
1		5141	1	EARNINGS ON INVEST	R	40,000.00	-17,294.93	0.00	22,705.07	43	-2,066.04
2		5141	1	EARNINGS ON INVEST	R	6,400.00	-1,715.34	0.00	4,684.66	27	-206.98
4		5141	1	EARNINGS ON INVEST	R	7,000.00	-2,841.86	0.00	4,158.14	41	-377.07
C		5141	1	EARNINGS ON INVEST	R	53,400.00	-21,852.13	0.00	31,547.87	41	-2,650.09
1		5151	1	FOOD SERVICE	R	17,600.00	-10,837.98	0.00	6,762.02	62	-1,483.93
1		5161	1	FOOD SERVICE ADULTS	R	3,600.00	-1,521.49	0.00	2,078.51	42	-194.94
1		5165	1	FOOD SERVICE NON-PRG	R	2,800.00	-1,849.55	0.00	950.45	66	-347.20
1		5171.011	1050 1	SA ATHLETICS	R	85,000.00	-3,595.01	0.00	81,404.99	4	-982.00
1		5171.012	1050 1	SA MUSIC RESALE	R	0.00	-46.50	0.00	-46.50	0	-3.00
1		5171.013	1050 1	SA YEARBOOK	R	0.00	-5,795.75	0.00	-5,795.75	0	-300.00
1		5171.014	1050 1	SA STUDENT COUNCIL	R	0.00	-1,378.95	0.00	-1,378.95	0	-279.35
1		5171.016	1050 1	SA FCCLA	R	0.00	-2,169.00	0.00	-2,169.00	0	-175.00
1		5171.017	1050 1	SA SENIOR CLASS	R	0.00	-11,903.86	0.00	-11,903.86	0	-1,409.51
1		5171.018	1050 1	SA JUNIOR CLASS	R	0.00	-2,379.60	0.00	-2,379.60	0	-1,110.00
1		5171.022	1050 1	SA FFA	R	0.00	-9,310.50	0.00	-9,310.50	0	-32.00
1		5171.023	1050 1	SA VO AG RESALE	R	0.00	-500.00	0.00	-500.00	0	-120.00
1		5171.028	1050 1	SA MISCELLANEOUS	R	0.00	-759.00	0.00	-759.00	0	0.00
1		5171.031	1050 1	SA BASKETBALL	R	0.00	-33.00	0.00	-33.00	0	0.00
1		5171.032	1050 1	SA MUSIC INST RENT	R	0.00	-180.00	0.00	-180.00	0	0.00
1		5171.034	1050 1	SA MUSIC ACTIVITY	R	0.00	-170.00	0.00	-170.00	0	-125.00
1		5171.038	1050 1	SA FBLA	R	0.00	-223.00	0.00	-223.00	0	0.00
1		5171.040	4020 1	SA 1ST GRADE	R	0.00	-440.00	0.00	-440.00	0	-10.00
1		5171.041	1050 1	SA NATL HONOR	R	0.00	-921.00	0.00	-921.00	0	-726.00
1		5171.044	4020 1	SA 2ND GRADE	R	0.00	-380.00	0.00	-380.00	0	0.00
1		5171.045	4020 1	SA 3RD GRADE	R	0.00	-425.00	0.00	-425.00	0	0.00
1		5171.046	4020 1	SA 4TH GRADE	R	0.00	-360.00	0.00	-360.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5171.047	4020	1		SA 5TH GRADE	R	0.00	-453.00	0.00	-453.00	0	0.00
1		5171.048	4020	1		SA 6TH GRADE	R	0.00	-420.00	0.00	-420.00	0	0.00
1		5171.053	1050	1		SA DRUG FREE	R	0.00	-75.00	0.00	-75.00	0	0.00
1		5171.055	1050	1		SA ATHLETIC RESALE	R	0.00	-901.86	0.00	-901.86	0	-120.00
1		5171.056	4020	1		SA TITLE I	R	0.00	-1,840.71	0.00	-1,840.71	0	-1,640.71
1		5171.059	1050	1		SA HS ACTIVITY	R	0.00	-12.00	0.00	-12.00	0	0.00
1		5171.061	4020	1		SA KINDERGARTEN	R	0.00	-525.00	0.00	-525.00	0	-15.00
1		5171.062	1050	1		SA MASONIC LODGE	R	0.00	-2,000.00	0.00	-2,000.00	0	0.00
1		5171.063	1050	1		SA CLIMATE/CULTURE	R	0.00	-310.00	0.00	-310.00	0	0.00
1		5171.064	1050	1		SA HALL OF FAME	R	0.00	-4,677.25	0.00	-4,677.25	0	-800.00
1		5171.066	1050	1		SA BUS SMOOTHIE	R	0.00	-159.25	0.00	-159.25	0	-49.25
1		5171.067	1050	1		SA BEERLY MEMORIAL	R	0.00	-125.00	0.00	-125.00	0	0.00
1		5173.016	1050	1		SA FCCLA DUES	R	0.00	-150.00	0.00	-150.00	0	0.00
1		5173.022	1050	1		SA FFA DUES	R	0.00	-285.00	0.00	-285.00	0	0.00
1		5173.038	1050	1		SA FBLA DUES	R	0.00	-210.00	0.00	-210.00	0	0.00
1		5173.058	1050	1		SA ART CLUB DUES	R	0.00	-50.00	0.00	-50.00	0	0.00
1		5192				GIFTS-DONATIONS	R	100.00	-475.00	0.00	-375.00	475	0.00
1		5198		1		MISC LOCAL REVENUE	R	2,000.00	0.00	0.00	2,000.00	0	0.00
SUB TOTAL								1,029,711.00	-401,554.69	0.00	628,156.31	39	-228,510.69
*** OBJECT 5200 : COUNTY REVENUES													
2		5211		2		FINES FORFEIT ETC	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5221		2		STATE ASSESSED	R	60,544.00	0.00	0.00	60,544.00	0	0.00
2		5221		2		STATE ASSESSED	R	17,076.00	0.00	0.00	17,076.00	0	0.00
C		5221		2		STATE ASSESSED	R	77,620.00	0.00	0.00	77,620.00	0	0.00
SUB TOTAL								82,620.00	0.00	0.00	82,620.00	0	0.00
*** OBJECT 5300 : STATE REVENUES													
1		5311		3		BASIC FORMULA	R	50,364.00	-42,090.39	0.00	8,273.61	84	-7,017.30
2		5311		3		BASIC FORMULA	R	790,527.00	-378,813.54	0.00	411,713.46	48	-63,155.70
C		5311		3		BASIC FORMULA	R	840,891.00	-420,903.93	0.00	419,987.07	50	-70,173.00
1		5312		3		TRANSPORTATION	R	19,807.00	-11,904.00	0.00	7,903.00	60	-1,951.00
2		5319		3		BASIC FORMULA	R	73,579.00	-36,170.74	0.00	37,408.26	49	-5,975.28
1		5324		3		EARLY	R	7,000.00	0.00	0.00	7,000.00	0	0.00
2		5325		3		SMALL SCHOOLS GRANT	R	73,547.00	-36,070.00	0.00	37,477.00	49	-6,122.00
1		5332		3	33200	VOCATIONAL-STATE	R	10,625.00	0.00	0.00	10,625.00	0	0.00
2		5332		3	33200	VOCATIONAL-STATE	R	6,156.00	0.00	0.00	6,156.00	0	0.00
C		5332		3	33200	VOCATIONAL-STATE	R	16,781.00	0.00	0.00	16,781.00	0	0.00
4		5332		3	33203	VOCATIONAL-STATE	R	0.00	-10,624.32	0.00	-10,624.32	0	0.00
1		5333		3		FOOD SERVICE-STATE	R	876.00	0.00	0.00	876.00	0	0.00
SUB TOTAL								1,032,481.00	-515,672.99	0.00	516,808.01	50	-84,221.28
*** OBJECT 5400 : FEDERAL REVENUES													
1		5412		4		MEDICAID	R	7,500.00	-2,806.25	0.00	4,693.75	37	0.00
1		5441		4	44100	IDEA-IND W/DIS	R	44,231.00	-21,115.52	0.00	23,115.48	48	-6,371.84
1		5445		4		FOOD SERVICE LUNCH	R	60,000.00	-29,384.86	0.00	30,615.14	49	-7,260.96
1		5446		4		FOOD SERVICE BRKFST	R	18,750.00	-9,987.01	0.00	8,762.99	53	-2,595.18
1		5451		4	45100	TITLE I	R	38,222.00	-37,511.22	0.00	710.78	98	0.00
2		5451		4	45100	TITLE I	R	52,284.00	-52,994.66	0.00	-710.66	101	0.00
C		5451		4	45100	TITLE I	R	90,506.00	-90,505.88	0.00	0.12	100	0.00
1		5461		4	46100	TITLE IV.A	R	10,067.00	-10,066.94	0.00	0.06	100	0.00
1		5465		4	46500	TITLE II.A	R	7,815.00	-7,814.19	0.00	0.81	100	0.00
1		5492.11		4	49200	RURAL SCHOOLS GRANT	R	8,573.00	-10,500.57	0.00	-1,927.57	122	0.00
SUB TOTAL								247,442.00	-182,181.22	0.00	65,260.78	74	-16,227.98
*** OBJECT 5600 : NON-CURRENT REVENUES													
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
2		5811		1050		TUITION OTHER DIST.	R	2,500.00	-1,250.00	0.00	1,250.00	50	0.00

GOLDEN CITY R-III - GOLDEN CITY MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 3
DATE: 02/26/20				MONTH: 12/2019			FISCAL YEAR: 2019/20			TIME: 3:54 PM	
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						2,500.00	-1,250.00	0.00	1,250.00	50	0.00
*** FUNCTION 1111 :											
2	1111	6111	4020 1	EL SALARY TEACHERS	E	-287,650.00	97,558.32	0.00	-190,091.68	34	23,970.83
2	1111	6121	4020 1	EL SALARY SUB	E	-4,000.00	1,407.78	0.00	-2,592.22	35	455.00
1	1111	6151	4020 1	EL SALARY TCHR AIDE	E	-5,410.00	1,878.40	0.00	-3,531.60	35	469.60
2	1111	6211	4020 1	EL RETIRE TEACHER	E	-49,032.00	17,061.36	0.00	-31,970.64	35	4,164.13
1	1111	6221	4020 1	EL RETIRE NON-TCHR	E	-371.00	128.84	0.00	-242.16	35	32.21
1	1111	6231	4020 1	EL OASDI NON-CERT	E	-583.00	116.48	0.00	-466.52	20	29.12
2	1111	6231	4020 1	EL OASDI SUB TCHR	E	0.00	87.28	0.00	87.28	0	28.21
C	1111	6231	4020 1	EL OASDI SUB TCHR	E	-583.00	203.76	0.00	-379.24	35	57.33
1	1111	6232	4020 1	EL MEDICARE NON-CERT	E	0.00	27.24	0.00	27.24	0	6.81
2	1111	6232	4020 1	EL MEDICARE TEACHERS	E	-4,307.00	1,414.79	0.00	-2,892.21	33	349.42
C	1111	6232	4020 1	EL MEDICARE TEACHERS	E	-4,307.00	1,442.03	0.00	-2,864.97	33	356.23
2	1111	6241	4020 1	EL BD PD INSURANCE	E	-50,530.00	20,170.80	0.00	-30,359.20	40	4,762.55
1	1111	6261	4020 1	EL WORKER COMP INS	E	-5,000.00	8,040.39	0.00	3,040.39	161	0.00
1	1111	6311	4020 1	EL CONTRACTED INSTR	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1111	6311	4020 1	EL CONTRACTED INSTR	E	-300.00	0.00	0.00	-300.00	0	0.00
C	1111	6311	4020 1	EL CONTRACTED INSTR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6332	4020 1	EL INST REPAIRS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6334	4020 1	EL EQUIP RENTAL	E	0.00	719.34	0.00	719.34	0	119.89
1	1111	6343	4020 1	EL TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411	4020 1	EL SUPPLIES	E	-15,000.00	936.83	0.00	-14,063.17	6	105.03
1	1111	6411	4020 4 46100	EL SUPPLIES-TITLE IV	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6411.001	4020 1	EL	E	0.00	172.91	0.00	172.91	0	0.00
1	1111	6411.002	4020 1	EL SUPPLIES-1ST	E	0.00	537.57	0.00	537.57	0	0.00
1	1111	6411.003	4020 1	EL SUPPLIES-2ND	E	0.00	386.65	0.00	386.65	0	0.00
1	1111	6411.004	4020 1	EL SUPPLIES-3RD	E	0.00	895.54	0.00	895.54	0	0.00
1	1111	6411.005	4020 1	EL SUPPLIES-4TH	E	0.00	850.79	0.00	850.79	0	0.00
1	1111	6411.006	4020 1	EL SUPPLIES-5TH	E	0.00	99.46	0.00	99.46	0	0.00
1	1111	6411.007	4020 1	EL SUPPLIES-6TH	E	0.00	361.50	0.00	361.50	0	0.00
1	1111	6411.009	4020 1	EL SUPPLIES-MUSIC	E	0.00	87.40	0.00	87.40	0	0.00
1	1111	6411.011	4020 1	EL SUPPLIES-ART	E	0.00	1,158.56	0.00	1,158.56	0	0.00
1	1111	6412	4020 1	ELEM TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1111	6431.003	4020 1	EL TEXTBKS-2ND GRADE	E	0.00	427.46	0.00	427.46	0	0.00
1	1111	6431.004	4020 1	EL TEXTBKS-3RD GRADE	E	0.00	302.35	0.00	302.35	0	0.00
1	1111	6431.010	4020 1	EL TEXTBOOKS-PE	E	0.00	208.78	0.00	208.78	0	0.00
SUB TOTAL						-430,883.00	155,036.82	0.00	-275,846.18	36	34,492.80
*** FUNCTION 1151 :											
2	1151	6111	1050 1	HS SALARY TEACHERS	E	-215,150.00	73,724.96	0.00	-141,425.04	34	18,012.49
2	1151	6121	1050 1	HS SALARY SUB	E	-7,500.00	1,687.78	0.00	-5,812.22	23	315.00
2	1151	6131.003	1050 1	HS ESD/TUTOR STIPEND	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1151	6211	1050 1	HS RETIRE TEACHER	E	-37,543.00	11,425.41	0.00	-26,117.59	30	2,755.14
2	1151	6221	1050 1	HS SUB PEERS	E	0.00	763.23	0.00	763.23	0	181.23
2	1151	6231	1050 1	HS OASDI SUB TCHR	E	-465.00	611.37	0.00	146.37	131	146.71
2	1151	6232	1050 1	HS MEDICARE TEACHERS	E	-3,228.00	966.97	0.00	-2,261.03	30	234.62
2	1151	6241	1050 1	HS BD PD INSURANCE	E	-43,563.00	16,248.70	0.00	-27,314.30	37	3,641.95
1	1151	6271	1050 1	HS UNEMPLOYMENT BNFT	E	-2,000.00	20.52	0.00	-1,979.48	1	0.00
2	1151	6311	1050 1	HS CONTRACTED INSTR	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1151	6319	1050 1	HS PROF/TECH	E	0.00	338.47	0.00	338.47	0	0.00
1	1151	6332	1050 1	HS INST REPAIRS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6334	1050 1	HS EQUIP RENTAL	E	0.00	719.40	0.00	719.40	0	119.90
1	1151	6343	1050 1	HS TRAVEL	E	-1,000.00	268.00	0.00	-732.00	27	32.00
1	1151	6371	1050 1	HS FEES/DUES	E	0.00	500.00	0.00	500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411	1050	1		HS SUPPLIES	E	-15,000.00	1,972.07	0.00	-13,027.93	13	347.56
1	1151	6411	1050	4	46100	HS SUPPLIES-TITLE IV	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6411.003	1050	1		HS MATH	E	0.00	176.36	0.00	176.36	0	0.00
1	1151	6411.004	1050	1		HS ENGLISH	E	0.00	656.04	0.00	656.04	0	0.00
1	1151	6411.006	1050	1		HS SCIENCE	E	0.00	24.65	0.00	24.65	0	0.00
1	1151	6411.009	1050	1		HS MUSIC	E	0.00	1,292.38	0.00	1,292.38	0	77.00
1	1151	6411.011	1050	1		HS ART	E	0.00	1,158.56	0.00	1,158.56	0	0.00
1	1151	6412	1050	1		HS TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1151	6431.004	1050	1		HS ENGLISH TEXTBOOKS	E	0.00	1,116.06	0.00	1,116.06	0	0.00
1	1151	6431.005	1050	1		HS SOC STUDIES TXTBK	E	0.00	45.88	0.00	45.88	0	45.88
1	1151	6431.006	1050	1		HS SCIENCE TEXTBOOKS	E	0.00	635.50	0.00	635.50	0	0.00
SUB TOTAL								-340,499.00	114,352.31	0.00	-226,146.69	34	25,909.48
*** FUNCTION 1220 :													
*** FUNCTION 1221 :													
2	1221	6111.053	1050	3	12210	SE TEACHERS SALARIES	E	-36,000.00	12,000.00	0.00	-24,000.00	33	3,000.00
2	1221	6111.053	4020	3	12210	SE TEACHERS SALARIES	E	-33,200.00	12,313.19	0.00	-20,886.81	37	4,013.18
2	1221	6121.053	1050	3	12210	SE SUB TEACHER	E	0.00	70.00	0.00	70.00	0	0.00
2	1221	6121.053	4020	3	12210	SE SUB TEACHER	E	0.00	1,260.00	0.00	1,260.00	0	280.00
1	1221	6151.051	4020	1	12210	SE NON CERT AIDES	E	-15,960.00	5,177.48	0.00	-10,782.52	32	1,283.37
2	1221	6211.053	1050	3	12210	SE RETIREMENT	E	-6,192.00	2,063.92	0.00	-4,128.08	33	515.98
2	1221	6211.053	4020	3	12210	SE RETIREMENT	E	-5,786.00	2,028.36	0.00	-3,757.64	35	581.91
1	1221	6221.051	4020	1	12210	SE NON-TEA	E	-1,063.00	355.18	0.00	-707.82	33	88.04
1	1221	6231.051	4020	1	12210	SE OASDI	E	-955.00	321.01	0.00	-633.99	34	79.57
2	1221	6231.053	1050	3	12210	SE OASDI SUBS/TCHR	E	0.00	4.34	0.00	4.34	0	0.00
2	1221	6231.053	4020	3	12210	SE OASDI SUBS/TCHR	E	0.00	78.12	0.00	78.12	0	17.36
1	1221	6232.051	4020	1	12210	SE MEDICARE	E	-224.00	75.08	0.00	-148.92	34	18.61
2	1221	6232.053	1050	3	12210	SE MEDICARE TEACHERS	E	-522.00	172.82	0.00	-349.18	33	42.95
2	1221	6232.053	4020	3	12210	SE MEDICARE TEACHERS	E	-481.00	180.65	0.00	-300.35	38	54.16
2	1221	6241.053	1050	3	12210	SE BD PD INSURANCE	E	-6,733.00	2,241.20	0.00	-4,491.80	33	560.30
2	1221	6241.053	4020	3	12210	SE BD PD INSURANCE	E	-6,733.00	1,680.90	0.00	-5,052.10	25	0.00
1	1221	6343.053	1050	3	12210	SE TRAVEL	E	-500.00	164.51	0.00	-335.49	33	0.00
1	1221	6343.053	4020	3	12210	SE TRAVEL	E	0.00	194.91	0.00	194.91	0	0.00
1	1221	6411.053	1050	3	12210	SE SUPPLIES	E	0.00	260.50	0.00	260.50	0	0.00
1	1221	6411.053	4020	3	12210	SE SUPPLIES	E	-500.00	467.45	0.00	-32.55	93	0.00
1	1221	6412.053	1050	3	12210	SE TECH SUPPLIES	E	0.00	302.50	0.00	302.50	0	0.00
1	1221	6412.053	4020	3	12210	SE TECH SUPPLIES	E	0.00	302.50	0.00	302.50	0	0.00
SUB TOTAL								-114,849.00	41,714.62	0.00	-73,134.38	36	10,535.43
*** FUNCTION 1234 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45100	TITLE I TCHR SALARY	E	-37,200.00	12,400.00	0.00	-24,800.00	33	3,100.00
2	1251	6131	4020	4	45100	TITLE I	E	-3,950.00	786.68	0.00	-3,163.32	20	166.67
1	1251	6151	4020	4	45100	TITLE I TCHR AIDE	E	-25,172.00	11,619.21	0.00	-13,552.79	46	5,020.98
2	1251	6211	4020	4	45100	TITLE I TCHR RETIRE	E	-6,939.00	2,236.00	0.00	-4,703.00	32	554.65
1	1251	6221	4020	4	45100	TITLE I NON-TCHR RET	E	-1,727.00	797.08	0.00	-929.92	46	344.44
1	1251	6231	4020	4	45100	TITLE I OASDI	E	-1,561.00	720.37	0.00	-840.63	46	311.30
1	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-366.00	168.45	0.00	-197.55	46	72.80
2	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-539.00	155.42	0.00	-383.58	29	38.42
C	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-905.00	323.87	0.00	-581.13	36	111.22
2	1251	6241	4020	4	45100	TITLE I BD PD INS	E	-6,733.00	2,241.20	0.00	-4,491.80	33	560.30
1	1251	6261	4020	4	45100	TITLE I WORKERS COMP	E	-271.00	331.61	0.00	60.61	122	0.00
1	1251	6319	4020	4	45100	TITLE I PURCH	E	-3,450.00	0.00	0.00	-3,450.00	0	0.00
1	1251	6319	4020	4	49200	TITLE I PURCH	E	0.00	964.00	0.00	964.00	0	0.00
1	1251	6343	4020	4	45100	TITLE I TRAVEL	E	-500.00	12.00	0.00	-488.00	2	0.00

GOLDEN CITY R-III - GOLDEN CITY MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 5
DATE: 02/26/20						MONTH: 12/2019		FISCAL YEAR: 2019/20					TIME: 3:55 PM
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6411	4020	4	45100	TITLE I SUPPLY	E	-6,000.00	4,673.94	0.00	-1,326.06	78	15.28
1	1251	6412	4020	4	45100	TITLE I TECH SUPPLY	E	0.00	4,284.95	0.00	4,284.95	0	0.00
SUB TOTAL								-94,408.00	41,390.91	0.00	-53,017.09	44	10,184.84
*** FUNCTION 1311 :													
2	1311	6111	1050	1		AG ED SALARY TEACHER	E	-35,977.00	21,066.48	0.00	-14,910.52	59	3,511.08
2	1311	6111	1050	3	33200	AG ED SALARY TEACHER	E	-6,156.00	0.00	0.00	-6,156.00	0	0.00
2	1311	6211	1050	1		AG ED RETIRE TEACHER	E	-7,086.00	3,540.54	0.00	-3,545.46	50	590.09
2	1311	6232	1050	1		AG ED MEDICARE	E	-611.00	300.78	0.00	-310.22	49	50.13
2	1311	6241	1050	1		AG ED BD PD	E	-6,702.00	3,361.80	0.00	-3,340.20	50	560.30
1	1311	6343	1050	1		AGRICULTURE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1311	6411	1050	1		AGRICULTURE SUPPLIES	E	-1,000.00	-60.00	0.00	-1,060.00	6	0.00
1	1311	6412	1050	1		AG TECH SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6431	1050	1		AG TEXTBOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-59,332.00	28,209.60	0.00	-31,122.40	48	4,711.60
*** FUNCTION 1321 :													
2	1321	6111	1050	1		BUSINESS SALARY TCHR	E	-31,200.00	10,400.00	0.00	-20,800.00	33	2,600.00
2	1321	6211	1050	1		BUSINESS RETIRE TCHR	E	-5,500.00	1,831.92	0.00	-3,668.08	33	457.98
2	1321	6232	1050	1		BUSINESS MEDICRE	E	-452.00	148.60	0.00	-303.40	33	37.15
2	1321	6241	1050	1		BUSINESS BD PD INS	E	-6,702.00	2,241.20	0.00	-4,460.80	33	560.30
1	1321	6343	1050	1		BUSINESS TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1321	6411	1050	1		BUSINESS SUPPLIES	E	-500.00	43.96	0.00	-456.04	9	0.00
1	1321	6412	1050	1		BUSINESS TECH SUPPLY	E	0.00	266.60	0.00	266.60	0	0.00
4	1321	6543	1050	1		BUSINESS TECH EQUIP	E	-10,625.00	10,624.32	0.00	-0.68	100	0.00
4	1321	6543	1050	3	33203	BUSNS TECH EQP-50/50	E	-10,624.00	10,624.32	0.00	0.32	100	0.00
SUB TOTAL								-65,903.00	36,180.92	0.00	-29,722.08	55	3,655.43
*** FUNCTION 1331 :													
2	1331	6111	1050	1		FACS SALARY TEACHER	E	-30,000.00	10,000.00	0.00	-20,000.00	33	2,500.00
2	1331	6211	1050	1		FACS RETIRE TEACHER	E	-5,326.00	1,854.91	0.00	-3,471.09	35	443.48
2	1331	6232	1050	1		FACS MEDICARE TEACHR	E	-435.00	140.93	0.00	-294.07	32	35.16
2	1331	6241	1050	1		FACS BD PD INSURANCE	E	-6,702.00	2,801.50	0.00	-3,900.50	42	560.30
1	1331	6343	1050	1		FACS TRAVEL	E	-300.00	510.53	0.00	210.53	170	137.60
1	1331	6411	1050	1		FACS SUPPLIES	E	-1,500.00	565.20	0.00	-934.80	38	153.59
1	1331	6431	1050	1		FACS TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-44,763.00	15,873.07	0.00	-28,889.93	35	3,830.13
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	1050	1		SA TCHR EX-DUTY	E	-7,550.00	2,166.64	0.00	-5,383.36	29	616.66
2	1411	6211	1050	1		SA TCHR EX-DUTY	E	-1,095.00	314.18	0.00	-780.82	29	89.42
2	1411	6232	1050	1		SA TCHR EX-DUTY	E	-109.00	31.48	0.00	-77.52	29	8.96
1	1411	6371	1050	1		SA FEES/DUES	E	-1,000.00	625.00	0.00	-375.00	63	0.00
1	1411	6371.016	1050	1		SA FCCLA DUES	E	0.00	273.00	0.00	273.00	0	0.00
1	1411	6371.022	1050	1		SA FFA DUES	E	0.00	494.00	0.00	494.00	0	0.00
1	1411	6371.038	1050	1		SA FBLA DUES	E	0.00	190.00	0.00	190.00	0	0.00
1	1411	6391.022	1050	1		SA FFA CONT FEES/REG	E	0.00	25.00	0.00	25.00	0	25.00
1	1411	6391.038	1050	1		SA FBLA CONT FEES	E	0.00	190.00	0.00	190.00	0	190.00
1	1411	6411.012	1050	1		SA MUSIC RESALE	E	-53,771.00	66.00	0.00	-53,705.00	0	0.00
1	1411	6411.013	1050	1		SA YEARBOOK	E	0.00	2,496.73	0.00	2,496.73	0	0.00
1	1411	6411.014	1050	1		SA STUDENT COUNCIL	E	0.00	1,082.04	0.00	1,082.04	0	129.58
1	1411	6411.016	1050	1		SA FCCLA	E	0.00	1,184.63	0.00	1,184.63	0	696.85
1	1411	6411.017	1050	1		SA SENIOR CLASS	E	0.00	7,342.76	0.00	7,342.76	0	2,111.03
1	1411	6411.018	1050	1		SA JUNIOR CLASS	E	0.00	523.82	0.00	523.82	0	0.00
1	1411	6411.022	1050	1		SA FFA	E	0.00	6,722.76	0.00	6,722.76	0	21.00
1	1411	6411.028	1050	1		SA MISCELLANEOUS	E	0.00	1,320.00	0.00	1,320.00	0	350.00
1	1411	6411.038	1050	1		SA FBLA	E	0.00	388.77	0.00	388.77	0	150.00
1	1411	6411.040	4020	1		SA 1ST GRADE	E	0.00	440.37	0.00	440.37	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.041	1050	1		SA NATL HONOR	E	0.00	93.66	0.00	93.66	0	0.00
1	1411	6411.044	4020	1		SA 2ND GRADE	E	0.00	200.14	0.00	200.14	0	0.00
1	1411	6411.045	4020	1		SA 3RD GRADE	E	0.00	318.90	0.00	318.90	0	0.00
1	1411	6411.046	4020	1		SA 4TH GRADE	E	0.00	257.93	0.00	257.93	0	0.00
1	1411	6411.047	4020	1		SA 5TH GRADE	E	0.00	337.72	0.00	337.72	0	0.00
1	1411	6411.048	4020	1		SA 6TH GRADE	E	0.00	234.21	0.00	234.21	0	0.00
1	1411	6411.053	1050	1		SA DRUG FREE	E	0.00	96.50	0.00	96.50	0	0.00
1	1411	6411.055	1050	1		SA ATHLETIC RESALE	E	0.00	1,081.87	0.00	1,081.87	0	250.07
1	1411	6411.056	4020	1		SA TITLE I	E	0.00	1,750.25	0.00	1,750.25	0	1,622.71
1	1411	6411.058	1050	1		SA ART CLUB	E	0.00	65.36	0.00	65.36	0	0.00
1	1411	6411.061	4020	1		SA KINDERGARTEN	E	0.00	179.61	0.00	179.61	0	15.28
1	1411	6411.062	1050	1		SA MASONIC LODGE	E	0.00	304.73	0.00	304.73	0	0.00
1	1411	6411.063	1050	1		SA CLIMATE/CULTURE	E	0.00	70.36	0.00	70.36	0	36.66
1	1411	6411.064	1050	1		SA HALL OF FAME	E	0.00	7,782.31	0.00	7,782.31	0	0.00
1	1411	6411.066	1050	1		SA BUS SMOOTHIE	E	0.00	208.72	0.00	208.72	0	32.91
SUB TOTAL								-63,525.00	38,859.45	0.00	-24,665.55	61	6,346.13
*** FUNCTION 1421 :													
2	1421	6131	1050	1		ATH TCHR EX-DUTY SAL	E	-26,800.00	6,965.00	0.00	-19,835.00	26	1,385.00
1	1421	6151	1050	1		ATH NON-CERT EX DUTY	E	0.00	1,550.00	0.00	1,550.00	0	150.00
2	1421	6211	1050	1		ATH TCHR EX-DUTY	E	-3,712.00	865.00	0.00	-2,847.00	23	164.59
1	1421	6221	1050	1		ATH NON-CERT	E	0.00	85.74	0.00	85.74	0	0.00
2	1421	6221	1050	1		ATH NON-CERT	E	0.00	68.60	0.00	68.60	0	17.15
C	1421	6221	1050	1		ATH NON-CERT	E	0.00	154.34	0.00	154.34	0	17.15
1	1421	6231	1050	1		ATH NON-CERT OASDI	E	0.00	96.09	0.00	96.09	0	9.30
2	1421	6231	1050	1		ATH TCHR EX-DUTY	E	0.00	62.00	0.00	62.00	0	15.50
C	1421	6231	1050	1		ATH TCHR EX-DUTY	E	0.00	158.09	0.00	158.09	0	24.80
1	1421	6232	1050	1		ATH NON-CERT	E	0.00	22.48	0.00	22.48	0	2.18
2	1421	6232	1050	1		ATH TCHR EX-DUTY	E	-371.00	101.00	0.00	-270.00	27	20.09
C	1421	6232	1050	1		ATH TCHR EX-DUTY	E	-371.00	123.48	0.00	-247.52	33	22.27
1	1421	6319.011	1050	1		ATHLETICS OFFICIALS	E	-17,500.00	4,142.60	0.00	-13,357.40	24	966.80
1	1421	6343.011	1050	1		ATHLETICS TRAVEL	E	-1,500.00	482.36	0.00	-1,017.64	32	129.36
1	1421	6371.011	1050	1		ATHLETIC FEES/DUES	E	-3,000.00	1,433.20	0.00	-1,566.80	48	100.00
1	1421	6391.011	1050	1		ATHLETICS OTHER	E	0.00	2,130.00	0.00	2,130.00	0	0.00
1	1421	6411.011	1050	1		ATHLETICS SUPPLIES	E	-20,000.00	3,323.71	0.00	-16,676.29	17	603.25
1	1421	6412.011	1050	1		ATHLETICS TECH SUP	E	0.00	900.00	0.00	900.00	0	0.00
SUB TOTAL								-72,883.00	22,227.78	0.00	-50,655.22	30	3,563.22
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TU OTHER DIST IN	E	0.00	835.10	0.00	835.10	0	0.00
2	1911	6311	4020	1		TU OTHER DIST IN	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-4,000.00	835.10	0.00	-3,164.90	21	0.00
*** FUNCTION 1921 :													
2	1921	6311	1050	1		TU AREA VOC TUIT	E	-14,400.00	6,400.00	0.00	-8,000.00	44	0.00
SUB TOTAL								-14,400.00	6,400.00	0.00	-8,000.00	44	0.00
*** FUNCTION 1930 : TUITION SEV HANDICAPPED													
*** FUNCTION 1931 :													
1	1931	6391	1050	4	44100	SE TUITION-W/IN	E	-22,115.00	11,057.76	0.00	-11,057.24	50	1,842.96
1	1931	6391	4020	4	44100	SE TUITION-W/IN	E	-22,116.00	11,057.76	0.00	-11,058.24	50	1,842.96
SUB TOTAL								-44,231.00	22,115.52	0.00	-22,115.48	50	3,685.92
*** FUNCTION 1940 :													
*** FUNCTION 1941 :													
1	1941	6311	1050	4	49200	CONTRACTED ED	E	0.00	5,500.00	0.00	5,500.00	0	0.00
2	1941	6311	1050	4	49200	CONTRACTED ED	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
C	1941	6311	1050	4	49200	CONTRACTED ED	E	-5,500.00	5,500.00	0.00	0.00	100	0.00
SUB TOTAL								-5,500.00	5,500.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2121 :													
2	2121	6111	1050	1		GU TEACHERS SALARIES	E	-21,700.00	9,041.65	0.00	-12,658.35	42	1,808.33
2	2121	6111	4020	1		GU TEACHERS SALARIES	E	-21,700.00	9,041.65	0.00	-12,658.35	42	1,808.33
2	2121	6211	1050	1		GU TEACHER	E	-3,632.00	1,473.01	0.00	-2,158.99	41	302.70
2	2121	6211	4020	1		GU TEACHER	E	-3,633.00	1,473.01	0.00	-2,159.99	41	302.70
2	2121	6232	1050	1		GU MEDICARE TEACHER	E	-315.00	123.82	0.00	-191.18	39	24.40
2	2121	6232	4020	1		GU MEDICARE TEACHER	E	-315.00	131.10	0.00	-183.90	42	26.22
2	2121	6241	1050	1		GU BD PD INSURANCE	E	-3,366.00	1,120.60	0.00	-2,245.40	33	280.15
2	2121	6241	4020	1		GU BD PD INSURANCE	E	-3,367.00	1,120.60	0.00	-2,246.40	33	280.15
1	2121	6343	1050	1		GU TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2121	6343	4020	1		GU TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2121	6411	1050	1		GU SUPPLIES	E	-1,500.00	151.31	0.00	-1,348.69	10	0.00
1	2121	6411	4020	1		GU SUPPLIES	E	-1,500.00	190.06	0.00	-1,309.94	13	0.00
						SUB TOTAL		-61,328.00	23,866.81	0.00	-37,461.19	39	4,832.98
*** FUNCTION 2131 :													
1	2131	6161	1050	1		SCHOOL NURSE SALARY	E	-14,177.00	4,725.60	0.00	-9,451.40	33	1,181.40
1	2131	6161	4020	1		SCHOOL NURSE SALARY	E	-14,177.00	4,725.60	0.00	-9,451.40	33	1,181.40
1	2131	6221	1050	1		SCHOOL NURSE RETIRE	E	-1,876.00	400.80	0.00	-1,475.20	21	100.20
1	2131	6221	4020	1		SCHOOL NURSE RETIRE	E	-1,876.00	400.80	0.00	-1,475.20	21	100.20
1	2131	6231	1050	1		SCHOOL NURSE OASDI	E	-879.00	291.56	0.00	-587.44	33	72.89
1	2131	6231	4020	1		SCHOOL NURSE OASDI	E	-879.00	293.00	0.00	-586.00	33	73.25
1	2131	6232	1050	1		SCHOOL NURSE	E	-206.00	68.20	0.00	-137.80	33	17.05
1	2131	6232	4020	1		SCHOOL NURSE	E	-206.00	68.52	0.00	-137.48	33	17.13
1	2131	6241	1050	1		SCHOOL NURSE BD PD	E	-3,382.00	1,118.52	0.00	-2,263.48	33	279.63
1	2131	6241	4020	1		SCHOOL NURSE BD PD	E	-3,382.00	1,118.52	0.00	-2,263.48	33	279.63
1	2131	6312	1050	1		SCH NURSE CONTRACTED	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2131	6343	1050	1		SCHOOL NURSE TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2131	6343	4020	1		SCHOOL NURSE TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2131	6411	1050	1		SCHOOL NURSE	E	-1,250.00	853.18	0.00	-396.82	68	0.00
1	2131	6411	4020	1		SCHOOL NURSE	E	-1,250.00	853.20	0.00	-396.80	68	0.00
						SUB TOTAL		-43,990.00	14,917.50	0.00	-29,072.50	34	3,302.78
*** FUNCTION 2132 :													
*** FUNCTION 2152 :													
1	2152	6311.053	1050	3	12210	SPEECH SERV CONT	E	-5,402.00	2,129.60	0.00	-3,272.40	39	532.40
1	2152	6311.053	4020	3	12210	SPEECH SERV CONT	E	-5,402.00	2,129.60	0.00	-3,272.40	39	532.40
1	2152	6411.053	1050	3	12210	SPEECH SERV SUPPLY	E	0.00	1,313.50	0.00	1,313.50	0	1,313.50
1	2152	6411.053	4020	3	12210	SPEECH SERV SUPPLY	E	-250.00	1,313.50	0.00	1,063.50	525	1,313.50
						SUB TOTAL		-11,054.00	6,886.20	0.00	-4,167.80	62	3,691.80
*** FUNCTION 2172 :													
1	2172	6311.053	4020	3	12210	SE PHY THERAPY CONT	E	-2,500.00	619.20	0.00	-1,880.80	25	0.00
						SUB TOTAL		-2,500.00	619.20	0.00	-1,880.80	25	0.00
*** FUNCTION 2213 :													
1	2213	6312	1050	4	46500	TITLE IIA INSERVICE	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	2213	6312	4020	4	46500	TITLE IIA INSERVICE	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	2213	6411	1050	4	46500	TITLE IIA SUPPLY	E	-2,026.00	0.00	0.00	-2,026.00	0	0.00
1	2213	6411	4020	4	46500	TITLE IIA SUPPLY	E	-2,027.00	0.00	0.00	-2,027.00	0	0.00
						SUB TOTAL		-11,053.00	0.00	0.00	-11,053.00	0	0.00
*** FUNCTION 2214 :													
2	2214	6121	1050	1		PDC SUB SALARIES	E	0.00	140.00	0.00	140.00	0	0.00
2	2214	6231	1050	1		PDC OASDI SUB TCHR	E	0.00	8.68	0.00	8.68	0	0.00
2	2214	6232	1050	1		PDC MEDICARE	E	0.00	2.04	0.00	2.04	0	0.00
1	2214	6312	1050	1		PDC COMMITTEE	E	-4,205.00	1,012.50	0.00	-3,192.50	24	0.00
1	2214	6312	4020	1		PDC COMMITTEE	E	-4,204.00	1,865.50	0.00	-2,338.50	44	0.00
1	2214	6343	1050	1		PDC TRAVEL	E	0.00	227.76	0.00	227.76	0	0.00

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DATE: 02/26/20						MONTH: 12/2019		FISCAL YEAR: 2019/20				TIME: 3:55 PM	
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6343	4020	1		PDC TRAVEL	E	0.00	257.36	0.00	257.36	0	0.00
1	2214	6411	1050	1		PDC SUPPLY-HS	E	0.00	568.73	0.00	568.73	0	0.00
1	2214	6411	4020	1		PDC SUPPLY-ELEM	E	0.00	568.74	0.00	568.74	0	0.00
SUB TOTAL								-8,409.00	4,651.31	0.00	-3,757.69	55	0.00
*** FUNCTION 2219 :													
*** FUNCTION 2221 :													
2	2221	6111	1050	1		LB TEACHERS SALARIES	E	-6,983.00	2,327.68	0.00	-4,655.32	33	581.92
2	2221	6111	4020	1		LB TEACHERS SALARIES	E	-6,983.00	2,327.68	0.00	-4,655.32	33	581.92
2	2221	6231	1050	1		LB TEACHER OASDI	E	-102.00	144.32	0.00	42.32	141	36.08
2	2221	6231	4020	1		LB TEACHER OASDI	E	-102.00	144.32	0.00	42.32	141	36.08
2	2221	6232	1050	1		LB TEACHER MEDICARE	E	-433.00	33.76	0.00	-399.24	8	8.44
2	2221	6232	4020	1		LB TEACHER MEDICARE	E	-433.00	33.76	0.00	-399.24	8	8.44
1	2221	6411	1050	1		LB SUPPLIES	E	-250.00	246.26	0.00	-3.74	99	0.00
1	2221	6411	4020	1		LB SUPPLIES	E	-250.00	246.26	0.00	-3.74	99	0.00
1	2221	6412	1050	1		LB TECH SUPPLIES	E	-500.00	265.50	0.00	-234.50	53	0.00
1	2221	6412	4020	1		LB TECH SUPPLIES	E	-500.00	265.50	0.00	-234.50	53	0.00
1	2221	6441	1050	1		LB HS LIBRARY	E	-1,000.00	996.16	0.00	-3.84	100	0.00
1	2221	6441	4020	1		LB EL LIBRARY	E	-1,000.00	996.16	0.00	-3.84	100	0.00
SUB TOTAL								-18,536.00	8,027.36	0.00	-10,508.64	43	1,252.88
*** FUNCTION 2225 :													
1	2225	6412	1050	1		INS-REL TECH	E	-2,150.00	3,700.16	0.00	1,550.16	172	63.88
1	2225	6412	4020	1		INS-REL TECH	E	-2,150.00	1,707.47	0.00	-442.53	79	63.87
SUB TOTAL								-4,300.00	5,407.63	0.00	1,107.63	126	127.75
*** FUNCTION 2311 :													
1	2311	6315		1		BE AUDIT	E	-7,875.00	8,190.00	0.00	315.00	104	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6318		1		BE ELECTION	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6319		1		BE PROF/TECH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-500.00	75.00	0.00	-425.00	15	0.00
1	2311	6352		1		BE LIABILITY INS	E	-4,000.00	1,572.28	0.00	-2,427.72	39	0.00
1	2311	6353		1		BE TREAS BOND/CRIME	E	-100.00	92.00	0.00	-8.00	92	0.00
1	2311	6359		1		BE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6362		1		BE ADS/LEGAL NOTICES	E	-1,500.00	1,356.50	0.00	-143.50	90	449.70
1	2311	6371		1		BE DUES/FEES	E	-3,200.00	500.00	0.00	-2,700.00	16	0.00
1	2311	6411		1		BE SUPPLIES	E	-1,500.00	930.89	0.00	-569.11	62	918.49
SUB TOTAL								-26,675.00	12,716.67	0.00	-13,958.33	48	1,368.19
*** FUNCTION 2321 :													
2	2321	6111		1		EA SALARY SUPT	E	-75,900.00	37,950.00	0.00	-37,950.00	50	6,325.00
2	2321	6111.001		1		EA INTERIM SUP	E	-27,069.00	13,534.50	0.00	-13,534.50	50	2,255.75
1	2321	6151		1		EA SALARY SECRETARY	E	-42,557.00	21,277.98	0.00	-21,279.02	50	3,546.33
2	2321	6211		1		EA RETIREMENT	E	-11,977.00	5,454.84	0.00	-6,522.16	46	998.11
1	2321	6221		1		EA RETIRE	E	-3,379.00	1,689.54	0.00	-1,689.46	50	281.59
1	2321	6231		1		EA OASDI	E	-2,639.00	1,255.68	0.00	-1,383.32	48	209.28
2	2321	6231.001		1		EA INTERIM SUPT	E	-1,678.00	811.26	0.00	-866.74	48	135.21
1	2321	6232		1		EA MEDICARE NON-CERT	E	-617.00	293.64	0.00	-323.36	48	48.94
2	2321	6232		1		EA MEDICARE TCHR	E	-1,493.00	549.30	0.00	-943.70	37	91.55
C	2321	6232		1		EA MEDICARE TCHR	E	-2,110.00	842.94	0.00	-1,267.06	40	140.49
2	2321	6232.001		1		EA INTRM SUP	E	-393.00	189.72	0.00	-203.28	48	31.62
1	2321	6241		1		EA BD PD INSURANCE	E	-6,733.00	3,361.80	0.00	-3,371.20	50	560.30
2	2321	6241		1		EA BD PD INSURANCE	E	-6,733.00	3,361.80	0.00	-3,371.20	50	560.30
C	2321	6241		1		EA BD PD INSURANCE	E	-13,466.00	6,723.60	0.00	-6,742.40	50	1,120.60
1	2321	6319		1		EA PROF. & TECH SERV	E	-1,000.00	167.00	0.00	-833.00	17	0.00
1	2321	6332		1		EA CONTRACTED	E	-500.00	100.00	0.00	-400.00	20	0.00
1	2321	6343		1		EA TRAVEL	E	-2,200.00	1,048.20	0.00	-1,151.80	48	134.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6371		1		EA FEES/DUES	E	-1,000.00	756.30	0.00	-243.70	76	0.00
1	2321	6391		1		EA PURCHASED SERV	E	0.00	62.00	0.00	62.00	0	11.00
1	2321	6411		1		EA SUPPLIES	E	-2,000.00	764.58	0.00	-1,235.42	38	72.05
1	2321	6412		1		EA TECH SUPPLIES	E	0.00	200.00	0.00	200.00	0	0.00
SUB TOTAL								-187,868.00	92,828.14	0.00	-95,039.86	49	15,261.43
*** FUNCTION 2329 :													
2	2329	6111.053		3	12210	SPED PROC COOR	E	-10,649.00	3,549.32	0.00	-7,099.68	33	887.33
2	2329	6231.053		3	12210	SPED PROC COOR OASDI	E	-660.00	206.00	0.00	-454.00	31	51.50
2	2329	6232.053		3	12210	SPED PROC COOR	E	-154.00	48.16	0.00	-105.84	31	12.04
1	2329	6398				EA REFUNDS ISSUED	E	0.00	60.53	0.00	60.53	0	0.00
SUB TOTAL								-11,463.00	3,864.01	0.00	-7,598.99	34	950.87
*** FUNCTION 2331 :													
1	2331	6161		1		ADMIN TECH SALARY	E	-38,126.00	19,063.62	0.00	-19,062.38	50	3,177.27
1	2331	6221		1		ADMIN TECH RETIRMNT	E	-2,676.00	1,537.62	0.00	-1,138.38	57	256.27
1	2331	6231		1		ADMIN TECH OASDI	E	-4,290.00	1,165.20	0.00	-3,124.80	27	194.20
1	2331	6232		1		ADMIN TECH MEDICARE	E	-553.00	272.52	0.00	-280.48	49	45.42
1	2331	6241		1		ADMIN TCH BD PD INS	E	-4,404.00	3,361.80	0.00	-1,042.20	76	560.30
1	2331	6332		1		ADMIN TECH CONT SERV	E	-1,500.00	449.81	0.00	-1,050.19	30	449.81
1	2331	6361		1		ADMIN TECH SERVICES	E	-6,870.00	7,503.96	0.00	633.96	109	0.00
1	2331	6361		4	49200	ADMIN TECH SERV-REAP	E	-4,037.00	4,036.57	0.00	-0.43	100	0.00
1	2331	6412		1		ADMIN TECH SUPPLIES	E	-25,000.00	6,501.88	0.00	-18,498.12	26	0.00
SUB TOTAL								-87,456.00	43,892.98	0.00	-43,563.02	50	4,683.27
*** FUNCTION 2411 :													
2	2411	6111	1050	1		BL PRINCIPALS SALARY	E	-35,609.00	15,401.02	0.00	-20,207.98	43	2,967.42
2	2411	6111	4020	1		BL PRINCIPALS SALARY	E	-35,267.00	15,401.02	0.00	-19,865.98	44	2,967.42
1	2411	6151	1050	1		BL SECRETARY	E	-16,192.00	6,746.50	0.00	-9,445.50	42	1,349.30
1	2411	6151	4020	1		BL SECRETARY	E	-19,593.00	6,531.12	0.00	-13,061.88	33	1,632.78
2	2411	6211	1050	1		BL TEACHER	E	-4,668.00	1,945.00	0.00	-2,723.00	42	389.00
2	2411	6211	4020	1		BL TEACHER	E	-4,618.00	1,945.00	0.00	-2,673.00	42	389.00
1	2411	6221	1050	1		BL NON TEA	E	-1,111.00	462.80	0.00	-648.20	42	92.56
1	2411	6221	4020	1		BL NON TEA	E	-1,344.00	448.04	0.00	-895.96	33	112.01
1	2411	6231	1050	1		BL OASDI	E	-1,004.00	418.30	0.00	-585.70	42	83.66
2	2411	6231	1050	1		BL OASDI	E	0.00	91.80	0.00	91.80	0	15.30
C	2411	6231	1050	1		BL OASDI	E	-1,004.00	510.10	0.00	-493.90	51	98.96
1	2411	6231	4020	1		BL OASDI	E	-1,215.00	404.92	0.00	-810.08	33	101.23
2	2411	6231	4020	1		BL OASDI	E	0.00	105.90	0.00	105.90	0	17.65
C	2411	6231	4020	1		BL OASDI	E	-1,215.00	510.82	0.00	-704.18	42	118.88
1	2411	6232	1050	1		BL MEDICARE NON-CERT	E	-235.00	97.80	0.00	-137.20	42	19.56
2	2411	6232	1050	1		BL MEDICARE TEACHER	E	-418.00	195.73	0.00	-222.27	47	38.43
C	2411	6232	1050	1		BL MEDICARE TEACHER	E	-653.00	293.53	0.00	-359.47	45	57.99
1	2411	6232	4020	1		BL MEDICARE NON-CERT	E	-284.00	94.72	0.00	-189.28	33	23.68
2	2411	6232	4020	1		BL MEDICARE TEACHER	E	-413.00	199.03	0.00	-213.97	48	38.98
C	2411	6232	4020	1		BL MEDICARE TEACHER	E	-697.00	293.75	0.00	-403.25	42	62.66
2	2411	6241	1050	1		BL BD PD INSURANCE	E	-3,367.00	1,400.75	0.00	-1,966.25	42	280.15
2	2411	6241	4020	1		BL BD PD INSURANCE	E	-3,367.00	1,400.75	0.00	-1,966.25	42	280.15
1	2411	6332	1050	1		BL CONTRACTED	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2411	6332	4020	1		BL CONTRACTED	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2411	6343	1050	1		BL TRAVEL	E	-1,000.00	1,257.09	0.00	257.09	126	274.64
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	309.04	0.00	-690.96	31	0.00
1	2411	6371	1050	1		BL FEES/DUES	E	0.00	299.00	0.00	299.00	0	0.00
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	273.51	0.00	-726.49	27	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	598.43	0.00	-401.57	60	0.00
1	2411	6412	1050	1		BL TECH SUPPLY-HS	E	-750.00	0.00	0.00	-750.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6412	4020	1		BL TECH SUPPLY-EL	E	-750.00	0.00	0.00	-750.00	0	0.00
SUB TOTAL								-136,705.00	56,027.27	0.00	-80,677.73	41	11,072.92
*** FUNCTION 2523 :													
1	2523	6319		1		FUND SERV PROF/TECH	E	0.00	622.50	0.00	622.50	0	103.75
SUB TOTAL								0.00	622.50	0.00	622.50	0	103.75
*** FUNCTION 2529 :													
1	2529	6319		1		OTHER FISCAL	E	-1,000.00	230.12	0.00	-769.88	23	0.00
SUB TOTAL								-1,000.00	230.12	0.00	-769.88	23	0.00
*** FUNCTION 2541 :													
1	2541	6151		1		OM CUSTODIAN	E	-58,671.00	29,589.66	0.00	-29,081.34	50	5,143.71
1	2541	6161		1		OM CUSTODIAN-TEMP	E	0.00	700.00	0.00	700.00	0	0.00
1	2541	6221		1		OM NON TEA	E	-5,028.00	2,540.34	0.00	-2,487.66	51	437.94
1	2541	6231		1		OM OASDI	E	-3,638.00	1,836.74	0.00	-1,801.26	50	312.04
1	2541	6232		1		OM MEDICARE NON-CERT	E	-851.00	429.58	0.00	-421.42	50	72.98
1	2541	6241		1		OM BD PD INSURANCE	E	-14,619.00	7,465.92	0.00	-7,153.08	51	1,244.32
1	2541	6332		1		OM CONTRACTED	E	-5,000.00	1,680.46	0.00	-3,319.54	34	723.95
1	2541	6333		1		OM LAND/BUILDING	E	0.00	240.00	0.00	240.00	0	0.00
1	2541	6335		1		OM WATER	E	-5,200.00	1,989.26	0.00	-3,210.74	38	410.21
1	2541	6336		1		OM TRASH REMOVAL	E	-2,548.00	1,290.00	0.00	-1,258.00	51	215.00
1	2541	6339		1		OM OTH PROP SERV	E	-2,100.00	580.00	0.00	-1,520.00	28	52.00
1	2541	6343		1		OM TRAVEL	E	-200.00	167.20	0.00	-32.80	84	39.60
1	2541	6351		1		OM PROPERTY	E	-22,000.00	18,081.76	0.00	-3,918.24	82	0.00
1	2541	6361		1		OM COMMUNICATIONS	E	-9,000.00	3,803.90	0.00	-5,196.10	42	625.05
1	2541	6411		1		OM SUPPLIES	E	-15,000.00	7,282.20	0.00	-7,717.80	49	1,715.77
1	2541	6481		1		OM ELECTRICITY	E	-43,000.00	23,529.85	0.00	-19,470.15	55	3,229.23
1	2541	6482		1		OM GAS	E	-13,500.00	2,457.65	0.00	-11,042.35	18	1,218.03
4	2541	6521		1		OM BUILDINGS	E	-32,500.00	2,575.20	0.00	-29,924.80	8	0.00
SUB TOTAL								-232,855.00	106,239.72	0.00	-126,615.28	46	15,439.83
*** FUNCTION 2543 :													
1	2543	6332		1		OM GROUNDS CONT SERV	E	0.00	2,041.54	0.00	2,041.54	0	1,142.00
1	2543	6411		1		OM GROUNDS UPKEEP	E	-3,750.00	4,405.15	0.00	655.15	117	624.28
SUB TOTAL								-3,750.00	6,446.69	0.00	2,696.69	172	1,766.28
*** FUNCTION 2545 :													
1	2545	6411		1		OM GROUNDS EQ SUPPLY	E	-3,750.00	805.98	0.00	-2,944.02	21	57.58
SUB TOTAL								-3,750.00	805.98	0.00	-2,944.02	21	57.58
*** FUNCTION 2549 :													
4	2549	6541		1		OM GENERAL EQUIPMENT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
SUB TOTAL								-1,500.00	0.00	0.00	-1,500.00	0	0.00
*** FUNCTION 2552 :													
1	2552	6151		1		PT SALARY NONCERT	E	-34,434.00	16,724.69	0.00	-17,709.31	49	3,809.38
1	2552	6151.001		1		PT ACTIVITY SALARIES	E	-7,000.00	3,810.00	0.00	-3,190.00	54	512.50
1	2552	6151.002		1		PT SUPP PAY-TCHR	E	-500.00	251.10	0.00	-248.90	50	0.00
1	2552	6211		1		PT TCHR RETIREMENT	E	-250.00	73.27	0.00	-176.73	29	0.00
1	2552	6221		1		PT NON TCH	E	-50.00	154.22	0.00	104.22	308	6.52
1	2552	6231		1		PT OASDI	E	-1,419.00	1,257.42	0.00	-161.58	89	267.96
1	2552	6232		1		PT MEDICARE	E	-499.00	301.41	0.00	-197.59	60	62.66
1	2552	6261		1		PT WORKMENS COMP	E	-1,800.00	1,597.12	0.00	-202.88	89	0.00
1	2552	6319		1		PT INSERVICE/OTHER	E	-1,000.00	1,220.00	0.00	220.00	122	231.50
1	2552	6332		1		PT CONTRACTED	E	-4,520.00	714.76	0.00	-3,805.24	16	0.00
1	2552	6343		1		PT TRAVEL	E	-500.00	192.80	0.00	-307.20	39	32.80
1	2552	6349		1		PT BUS LICENSE/OTHER	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2552	6351		1		PT INSURANCE	E	-3,000.00	2,830.84	0.00	-169.16	94	0.00
1	2552	6411		1		PT FUEL	E	-16,211.00	6,357.31	0.00	-9,853.69	39	1,451.46
1	2552	6411.012		1		PT SUPPLIES MAINT	E	-500.00	0.00	0.00	-500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6411.013		1		PT INTERNAL MAINT	E	-8,500.00	2,070.72	0.00	-6,429.28	24	427.64
4	2552	6541		1		PT BUS EQUIPMENT	E	-6,000.00	12,029.60	0.00	6,029.60	200	0.00
SUB TOTAL								-86,433.00	49,585.26	0.00	-36,847.74	57	6,802.42

*** FUNCTION 2553 :

*** FUNCTION 2554 :

*** FUNCTION 2555 :

1	2555	6341		1		PT VOC. TECH TRANS	E	-2,250.00	0.00	0.00	-2,250.00	0	0.00
SUB TOTAL								-2,250.00	0.00	0.00	-2,250.00	0	0.00

*** FUNCTION 2556 :

*** FUNCTION 2558 :

*** FUNCTION 2559 :

*** FUNCTION 2561 : FOOD SERVICES

1	2561	6151		1		FD SALARY NON-CERT	E	-42,819.00	17,869.89	0.00	-24,949.11	42	3,662.27
1	2561	6221		1		FD RETIRE NON-TCHR	E	-2,967.00	1,386.73	0.00	-1,580.27	47	272.69
1	2561	6231		1		FD OASDI	E	-2,455.00	992.90	0.00	-1,462.10	40	208.00
1	2561	6232		1		FD MEDICARE NON-CERT	E	-574.00	232.21	0.00	-341.79	40	48.65
1	2561	6241		1		FD BD PAID INSURANCE	E	-4,153.00	2,521.38	0.00	-1,631.62	61	420.23
1	2561	6319		1		FD PROF/TECH	E	-500.00	16.50	0.00	-483.50	3	0.00
1	2561	6332		1		FD CONTRACTED	E	-2,500.00	846.15	0.00	-1,653.85	34	0.00
1	2561	6343		1		FD TRAVEL/INSERVICE	E	-500.00	475.00	0.00	-25.00	95	72.00
1	2561	6411		1		FD NON FOOD SUPPLIES	E	-2,500.00	810.22	0.00	-1,689.78	32	117.65
1	2561	6471		1		FD FOOD SUPPLIES	E	-56,615.00	28,076.08	0.00	-28,538.92	50	6,994.14
SUB TOTAL								-115,583.00	53,227.06	0.00	-62,355.94	46	11,795.63

*** FUNCTION 3511 :

1	3511	6312	4020	1		PAT SERVICES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	3511	6319	4020	1		PAT INSERVICE	E	-1,500.00	1,750.00	0.00	250.00	117	650.00
1	3511	6411	4020	1		PAT SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-7,000.00	1,750.00	0.00	-5,250.00	25	650.00

*** FUNCTION 3912 :

1	3912	6411	4	45100		TITLE I PARENT INV	E	-1,000.00	828.52	0.00	-171.48	83	166.00
1	3912	6412	4	45100		TITLE I PAR INV TECH	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
SUB TOTAL								-2,800.00	828.52	0.00	-1,971.48	30	166.00

*** FUNCTION 4031 :

4	4031	6521		1		BUILDING	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-3,000.00	0.00	0.00	-3,000.00	0	0.00

*** FUNCTION 4050 :

*** FUNCTION 5110 :

*** FUNCTION 5121 :

*** FUNCTION 5211 :

*** FUNCTION 5221 :

*** FUNCTION 5230 :

*** FUNCTION 5300 : OTHER FEES

*** FUNCTION 5310 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,687,591.24	0.00	0.00	0	113,898.71
TOTAL LIABILITIES:	0.00	-11.97	0.00	0.00	0	-610.39
TOTAL REVENUES:	1,011,263.00	-436,651.50	0.00	574,611.50	43	-191,985.39
TOTAL EXPENDITURES:	-1,003,476.00	483,315.80	0.00	-520,160.20	48	78,697.07
REVENUES + EXPENDITURES:	7,787.00	46,664.30	0.00	54,451.30	599	-113,288.32
BUDGETED FUND BALANCE:	1,742,030.57					
TOTAL FUND BALANCE:		-1,687,579.27				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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FUND 2 TOTALS:

TOTAL ASSETS:		0.00	147,573.43	0.00	0.00	0	25,212.40
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	-159.18
TOTAL REVENUES:		1,369,075.00	-650,541.22	0.00	718,533.78	48	-136,597.49
TOTAL EXPENDITURES:		-1,358,709.00	502,967.79	0.00	-855,741.21	37	111,544.27
REVENUES + EXPENDITURES:		10,366.00	-147,573.43	0.00	-137,207.43	###	-25,053.22
BUDGETED FUND BALANCE:		10,366.00					
TOTAL FUND BALANCE:			-147,573.43				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00	323,586.94	0.00	0.00	0	377.07
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		14,416.00	-13,466.18	0.00	949.82	93	-377.07
TOTAL EXPENDITURES:		-64,249.00	35,853.44	0.00	-28,395.56	56	0.00
REVENUES + EXPENDITURES:		-49,833.00	22,387.26	0.00	-27,445.74	45	-377.07
BUDGETED FUND BALANCE:		296,141.20					
TOTAL FUND BALANCE:			-323,586.94				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00	2,158,751.61	0.00	0.00	0	139,488.18
TOTAL LIABILITIES:		0.00	-11.97	0.00	0.00	0	-769.57
TOTAL REVENUES:		2,394,754.00	-1,100,658.90	0.00	1,294,095.10	46	-328,959.95
TOTAL EXPENDITURES:		-2,426,434.00	1,022,137.03	0.00	-1,404,296.97	42	190,241.34
REVENUES + EXPENDITURES:		-31,680.00	-78,521.87	0.00	-110,201.87	248	-138,718.61
BUDGETED FUND BALANCE:		2,048,537.77					
TOTAL FUND BALANCE:			-2,158,739.64				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00