

GOLDEN CITY R-III - GOLDEN CITY MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS		PAGE: 1					
DATE: 12/09/19						MONTH: 11/2019		FISCAL YEAR: 2019/20		TIME: 9:37 AM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,573,182.12	0.00	0.00	0	-72,515.01
2		1111				CASH	A	0.00	122,361.03	0.00	0.00	0	-18,704.35
4		1111				CASH	A	0.00	323,209.87	0.00	0.00	0	372.75
C		1111				CASH	A	0.00	2,018,753.02	0.00	0.00	0	-90,846.61
1		1132				PETTY CASH	A	0.00	510.41	0.00	0.00	0	0.51
SUB TOTAL								0.00	2,019,263.43	0.00	0.00	0	-90,846.10
*** LIABILITIES 2000 :													
1		2156				MEDICAL INS PAYABLE	L	0.00	598.42	0.00	0.00	0	0.00
2		2156				MEDICAL INS PAYABLE	L	0.00	159.18	0.00	0.00	0	-159.20
C		2156				MEDICAL INS PAYABLE	L	0.00	757.60	0.00	0.00	0	-159.20
SUB TOTAL								0.00	757.60	0.00	0.00	0	-159.20
*** 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	0.00	0.00	478,181.00	0	0.00
2		5111		1		CURRENT TAXES	R	133,819.00	0.00	0.00	133,819.00	0	0.00
C		5111		1		CURRENT TAXES	R	612,000.00	0.00	0.00	612,000.00	0	0.00
1		5112		1		DELINQUENT TAXES	R	37,608.00	-13,527.18	0.00	24,080.82	36	-2,359.23
2		5112		1		DELINQUENT TAXES	R	10,525.00	-3,785.61	0.00	6,739.39	36	-660.23
C		5112		1		DELINQUENT TAXES	R	48,133.00	-17,312.79	0.00	30,820.21	36	-3,019.46
2		5113		1		SALES TAX PROP C	R	197,662.00	-78,603.80	0.00	119,058.20	40	-15,012.65
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	-15,228.89	0.00	24,771.11	38	-2,424.40
2		5141		1		EARNINGS ON INVEST	R	6,400.00	-1,508.36	0.00	4,891.64	24	-309.46
4		5141		1		EARNINGS ON INVEST	R	7,000.00	-2,464.79	0.00	4,535.21	35	-372.75
C		5141		1		EARNINGS ON INVEST	R	53,400.00	-19,202.04	0.00	34,197.96	36	-3,106.61
1		5151		1		FOOD SERVICE	R	17,600.00	-9,354.05	0.00	8,245.95	53	-2,199.92
1		5161		1		FOOD SERVICE ADULTS	R	3,600.00	-1,326.55	0.00	2,273.45	37	-462.45
1		5165		1		FOOD SERVICE NON-PRG	R	2,800.00	-1,502.35	0.00	1,297.65	54	-495.90
1		5171.011	1050	1		SA ATHLETICS	R	85,000.00	-2,613.01	0.00	82,386.99	3	0.00
1		5171.012	1050	1		SA MUSIC RESALE	R	0.00	-43.50	0.00	-43.50	0	0.00
1		5171.013	1050	1		SA YEARBOOK	R	0.00	-5,495.75	0.00	-5,495.75	0	-75.00
1		5171.014	1050	1		SA STUDENT COUNCIL	R	0.00	-1,099.60	0.00	-1,099.60	0	-452.00
1		5171.016	1050	1		SA FCCLA	R	0.00	-1,994.00	0.00	-1,994.00	0	-1,701.00
1		5171.017	1050	1		SA SENIOR CLASS	R	0.00	-10,494.35	0.00	-10,494.35	0	-2,337.32
1		5171.018	1050	1		SA JUNIOR CLASS	R	0.00	-1,269.60	0.00	-1,269.60	0	0.00
1		5171.022	1050	1		SA FFA	R	0.00	-9,278.50	0.00	-9,278.50	0	-74.00
1		5171.023	1050	1		SA VO AG RESALE	R	0.00	-380.00	0.00	-380.00	0	0.00
1		5171.028	1050	1		SA MISCELLANEOUS	R	0.00	-759.00	0.00	-759.00	0	-2.00
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	-45.00	0.00	-45.00	0	0.00
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	-430.00	0.00	-430.00	0	-5.00
1		5171.041	1050	1		SA NATL HONOR	R	0.00	-195.00	0.00	-195.00	0	-110.50
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	-20.00
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	-28.00
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	-781.86	0.00	-781.86	0	0.00
1		5171.056	4020	1		SA TITLE I	R	0.00	-200.00	0.00	-200.00	0	0.00
1		5171.059	1050	1		SA HS ACTIVITY	R	0.00	-12.00	0.00	-12.00	0	-12.00
1		5171.061	4020	1		SA KINDERGARTEN	R	0.00	-510.00	0.00	-510.00	0	-5.00
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	-18.00
1		5171.064	1050	1		SA HALL OF FAME	R	0.00	-3,877.25	0.00	-3,877.25	0	-2,577.25
1		5171.066	1050	1		SA BUS SMOOTHIE	R	0.00	-110.00	0.00	-110.00	0	0.00
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	-173,044.00	0.00	856,667.00	17	-31,714.06
*** 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	-35,073.09	0.00	15,290.91	70	-7,006.09
2		5311		3		BASIC FORMULA	R	790,527.00	-315,657.84	0.00	474,869.16	40	-63,054.84
C		5311		3		BASIC FORMULA	R	840,891.00	-350,730.93	0.00	490,160.07	42	-70,060.93
1		5312		3		TRANSPORTATION	R	19,807.00	-9,953.00	0.00	9,854.00	50	-1,931.00
2		5319		3		BASIC FORMULA	R	73,579.00	-30,195.46	0.00	43,383.54	41	-6,042.29
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	-29,948.00	0.00	43,599.00	41	-5,456.00
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	-431,451.71	0.00	601,029.29	42	-83,490.22
*** 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	-14,743.68	0.00	29,487.32	33	-3,685.92
1		5445		4		FOOD SERVICE LUNCH	R	60,000.00	-22,123.90	0.00	37,876.10	37	-9,026.14
1		5446		4		FOOD SERVICE BRKFST	R	18,750.00	-7,391.83	0.00	11,358.17	39	-2,960.77
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	-165,953.24	0.00	81,488.76	67	-15,672.83
*** 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	-1,250.00

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	-1,250.00

*** FUNCTION 1111 :

2	1111	6111	4020	1		EL SALARY TEACHERS	E	-287,650.00	73,587.49	0.00	-214,062.51	26	23,970.83
2	1111	6121	4020	1		EL SALARY SUB	E	-4,000.00	952.78	0.00	-3,047.22	24	427.78
1	1111	6151	4020	1		EL SALARY TCHR AIDE	E	-5,410.00	1,408.80	0.00	-4,001.20	26	469.60
2	1111	6211	4020	1		EL RETIRE TEACHER	E	-49,032.00	12,897.23	0.00	-36,134.77	26	4,164.13
1	1111	6221	4020	1		EL RETIRE NON-TCHR	E	-371.00	96.63	0.00	-274.37	26	32.21
1	1111	6231	4020	1		EL OASDI NON-CERT	E	-583.00	87.36	0.00	-495.64	15	29.12
2	1111	6231	4020	1		EL OASDI SUB TCHR	E	0.00	59.07	0.00	59.07	0	26.52
C	1111	6231	4020	1		EL OASDI SUB TCHR	E	-583.00	146.43	0.00	-436.57	25	55.64
1	1111	6232	4020	1		EL MEDICARE NON-CERT	E	0.00	20.43	0.00	20.43	0	6.81
2	1111	6232	4020	1		EL MEDICARE TEACHERS	E	-4,307.00	1,065.37	0.00	-3,241.63	25	349.01
C	1111	6232	4020	1		EL MEDICARE TEACHERS	E	-4,307.00	1,085.80	0.00	-3,221.20	25	355.82
2	1111	6241	4020	1		EL BD PD INSURANCE	E	-50,530.00	15,408.25	0.00	-35,121.75	30	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	8,040.39
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	599.45	0.00	599.45	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	831.80	0.00	-14,168.20	6	109.25
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	59.95
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	120,544.02	0.00	-310,338.98	28	42,568.04

*** FUNCTION 1151 :

2	1151	6111	1050	1		HS SALARY TEACHERS	E	-215,150.00	55,712.47	0.00	-159,437.53	26	18,012.49
2	1151	6121	1050	1		HS SALARY SUB	E	-7,500.00	1,372.78	0.00	-6,127.22	18	427.78
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	8,670.27	0.00	-28,872.73	23	2,755.14
2	1151	6221	1050	1		HS SUB PEERS	E	0.00	582.00	0.00	582.00	0	181.23
2	1151	6231	1050	1		HS OASDI SUB TCHR	E	-465.00	464.66	0.00	-0.34	100	153.70
2	1151	6232	1050	1		HS MEDICARE TEACHERS	E	-3,228.00	732.35	0.00	-2,495.65	23	236.24
2	1151	6241	1050	1		HS BD PD INSURANCE	E	-43,563.00	12,606.75	0.00	-30,956.25	29	3,641.95
1	1151	6271	1050	1		HS UNEMPLOYMENT BNFT	E	-2,000.00	20.52	0.00	-1,979.48	1	20.52
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	178.50
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	599.50	0.00	599.50	0	119.90
1	1151	6343	1050	1		HS TRAVEL	E	-1,000.00	236.00	0.00	-764.00	24	106.56
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	1,624.51	0.00	-13,375.49	11	109.25
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	1,215.38	0.00	1,215.38	0	364.99
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	6431.006	1050	1		HS SCIENCE TEXTBOOKS	E	0.00	635.50	0.00	635.50	0	0.00
SUB TOTAL								-340,499.00	88,442.83	0.00	-252,056.17	26	26,308.25

*** FUNCTION 1220 :

*** FUNCTION 1221 :

2	1221	6111.053	1050	3	12210	SE TEACHERS SALARIES	E	-36,000.00	9,000.00	0.00	-27,000.00	25	3,000.00
2	1221	6111.053	4020	3	12210	SE TEACHERS SALARIES	E	-33,200.00	8,300.01	0.00	-24,899.99	25	2,766.67
2	1221	6121.053	1050	3	12210	SE SUB TEACHER	E	0.00	70.00	0.00	70.00	0	70.00
2	1221	6121.053	4020	3	12210	SE SUB TEACHER	E	0.00	980.00	0.00	980.00	0	70.00
1	1221	6151.051	4020	1	12210	SE NON CERT AIDES	E	-15,960.00	3,894.11	0.00	-12,065.89	24	1,283.37
2	1221	6211.053	1050	3	12210	SE RETIREMENT	E	-6,192.00	1,547.94	0.00	-4,644.06	25	515.98
2	1221	6211.053	4020	3	12210	SE RETIREMENT	E	-5,786.00	1,446.45	0.00	-4,339.55	25	401.17
1	1221	6221.051	4020	1	12210	SE NON-TEA	E	-1,063.00	267.14	0.00	-795.86	25	88.04
1	1221	6231.051	4020	1	12210	SE OASDI	E	-955.00	241.44	0.00	-713.56	25	79.57
2	1221	6231.053	1050	3	12210	SE OASDI SUBS/TCHR	E	0.00	4.34	0.00	4.34	0	4.34
2	1221	6231.053	4020	3	12210	SE OASDI SUBS/TCHR	E	0.00	60.76	0.00	60.76	0	4.34
1	1221	6232.051	4020	1	12210	SE MEDICARE	E	-224.00	56.47	0.00	-167.53	25	18.61
2	1221	6232.053	1050	3	12210	SE MEDICARE TEACHERS	E	-522.00	129.87	0.00	-392.13	25	43.97
2	1221	6232.053	4020	3	12210	SE MEDICARE TEACHERS	E	-481.00	126.49	0.00	-354.51	26	33.04
2	1221	6241.053	1050	3	12210	SE BD PD INSURANCE	E	-6,733.00	1,680.90	0.00	-5,052.10	25	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	31,179.19	0.00	-83,669.81	27	8,939.40

*** FUNCTION 1234 :

*** FUNCTION 1251 :

2	1251	6111	4020	4	45100	TITLE I TCHR SALARY	E	-37,200.00	9,300.00	0.00	-27,900.00	25	3,100.00
2	1251	6131	4020	4	45100	TITLE I	E	-3,950.00	620.01	0.00	-3,329.99	16	166.67
1	1251	6151	4020	4	45100	TITLE I TCHR AIDE	E	-25,172.00	6,598.23	0.00	-18,573.77	26	2,097.66
2	1251	6211	4020	4	45100	TITLE I TCHR RETIRE	E	-6,939.00	1,681.35	0.00	-5,257.65	24	554.65
1	1251	6221	4020	4	45100	TITLE I NON-TCHR RET	E	-1,727.00	452.64	0.00	-1,274.36	26	143.90
1	1251	6231	4020	4	45100	TITLE I OASDI	E	-1,561.00	409.07	0.00	-1,151.93	26	130.05
1	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-366.00	95.65	0.00	-270.35	26	30.41
2	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-539.00	117.00	0.00	-422.00	22	38.42
C	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-905.00	212.65	0.00	-692.35	23	68.83
2	1251	6241	4020	4	45100	TITLE I BD PD INS	E	-6,733.00	1,680.90	0.00	-5,052.10	25	560.30
1	1251	6261	4020	4	45100	TITLE I WORKERS COMP	E	-271.00	331.61	0.00	60.61	122	331.61
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
1	1251	6411	4020	4	45100	TITLE I SUPPLY	E	-6,000.00	4,658.66	0.00	-1,341.34	78	169.00

GOLDEN CITY R-III - GOLDEN CITY MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 5	
DATE: 12/09/19						MONTH: 11/2019			FISCAL YEAR: 2019/20				TIME: 9:37 AM	
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
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	31,206.07	0.00	-63,201.93	33	7,322.67	
*** FUNCTION 1311 :														
2	1311	6111	1050	1		AG ED SALARY TEACHER	E	-35,977.00	17,555.40	0.00	-18,421.60	49	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	2,950.45	0.00	-4,135.55	42	590.09	
2	1311	6232	1050	1		AG ED MEDICARE	E	-611.00	250.65	0.00	-360.35	41	50.13	
2	1311	6241	1050	1		AG ED BD PD	E	-6,702.00	2,801.50	0.00	-3,900.50	42	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	23,498.00	0.00	-35,834.00	40	4,711.60	
*** FUNCTION 1321 :														
2	1321	6111	1050	1		BUSINESS SALARY TCHR	E	-31,200.00	7,800.00	0.00	-23,400.00	25	2,600.00	
2	1321	6211	1050	1		BUSINESS RETIRE TCHR	E	-5,500.00	1,373.94	0.00	-4,126.06	25	457.98	
2	1321	6232	1050	1		BUSINESS MEDICRE	E	-452.00	111.45	0.00	-340.55	25	37.15	
2	1321	6241	1050	1		BUSINESS BD PD INS	E	-6,702.00	1,680.90	0.00	-5,021.10	25	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	32,525.49	0.00	-33,377.51	49	3,655.43	
*** FUNCTION 1331 :														
2	1331	6111	1050	1		FACS SALARY TEACHER	E	-30,000.00	7,500.00	0.00	-22,500.00	25	2,500.00	
2	1331	6211	1050	1		FACS RETIRE TEACHER	E	-5,326.00	1,411.43	0.00	-3,914.57	27	443.48	
2	1331	6232	1050	1		FACS MEDICARE TEACHR	E	-435.00	105.77	0.00	-329.23	24	35.16	
2	1331	6241	1050	1		FACS BD PD INSURANCE	E	-6,702.00	2,241.20	0.00	-4,460.80	33	560.30	
1	1331	6343	1050	1		FACS TRAVEL	E	-300.00	372.93	0.00	72.93	124	0.00	
1	1331	6411	1050	1		FACS SUPPLIES	E	-1,500.00	411.61	0.00	-1,088.39	27	143.01	
1	1331	6431	1050	1		FACS TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00	
SUB TOTAL								-44,763.00	12,042.94	0.00	-32,720.06	27	3,681.95	
*** FUNCTION 1411 : STUDENT ACTIVITIES														
2	1411	6131	1050	1		SA TCHR EX-DUTY	E	-7,550.00	1,549.98	0.00	-6,000.02	21	466.66	
2	1411	6211	1050	1		SA TCHR EX-DUTY	E	-1,095.00	224.76	0.00	-870.24	21	67.67	
2	1411	6232	1050	1		SA TCHR EX-DUTY	E	-109.00	22.52	0.00	-86.48	21	6.78	
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	273.00	
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	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	952.46	0.00	952.46	0	283.23	
1	1411	6411.016	1050	1		SA FCCLA	E	0.00	487.78	0.00	487.78	0	39.00	
1	1411	6411.017	1050	1		SA SENIOR CLASS	E	0.00	5,231.73	0.00	5,231.73	0	2,454.54	
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	6,701.76	0.00	6,701.76	0	6,687.99	
1	1411	6411.028	1050	1		SA MISCELLANEOUS	E	0.00	970.00	0.00	970.00	0	0.00	
1	1411	6411.038	1050	1		SA FBLA	E	0.00	238.77	0.00	238.77	0	0.00	
1	1411	6411.040	4020	1		SA 1ST GRADE	E	0.00	440.37	0.00	440.37	0	0.00	
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	

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	199.82
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	831.80	0.00	831.80	0	583.86
1	1411	6411.056	4020	1		SA TITLE I	E	0.00	127.54	0.00	127.54	0	127.54
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	164.33	0.00	164.33	0	86.89
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	33.70	0.00	33.70	0	33.70
1	1411	6411.064	1050	1		SA HALL OF FAME	E	0.00	7,782.31	0.00	7,782.31	0	3,865.39
1	1411	6411.066	1050	1		SA BUS SMOOTHIE	E	0.00	175.81	0.00	175.81	0	59.55
SUB TOTAL								-63,525.00	32,513.32	0.00	-31,011.68	51	15,235.62
*** FUNCTION 1421 :													
2	1421	6131	1050	1		ATH TCHR EX-DUTY SAL	E	-26,800.00	5,580.00	0.00	-21,220.00	21	2,059.98
1	1421	6151	1050	1		ATH NON-CERT EX DUTY	E	0.00	1,400.00	0.00	1,400.00	0	566.66
2	1421	6211	1050	1		ATH TCHR EX-DUTY	E	-3,712.00	700.41	0.00	-3,011.59	19	262.47
1	1421	6221	1050	1		ATH NON-CERT	E	0.00	85.74	0.00	85.74	0	28.58
2	1421	6221	1050	1		ATH NON-CERT	E	0.00	51.45	0.00	51.45	0	17.15
C	1421	6221	1050	1		ATH NON-CERT	E	0.00	137.19	0.00	137.19	0	45.73
1	1421	6231	1050	1		ATH NON-CERT OASDI	E	0.00	86.79	0.00	86.79	0	35.13
2	1421	6231	1050	1		ATH TCHR EX-DUTY	E	0.00	46.50	0.00	46.50	0	15.50
C	1421	6231	1050	1		ATH TCHR EX-DUTY	E	0.00	133.29	0.00	133.29	0	50.63
1	1421	6232	1050	1		ATH NON-CERT	E	0.00	20.30	0.00	20.30	0	8.22
2	1421	6232	1050	1		ATH TCHR EX-DUTY	E	-371.00	80.91	0.00	-290.09	22	29.87
C	1421	6232	1050	1		ATH TCHR EX-DUTY	E	-371.00	101.21	0.00	-269.79	27	38.09
1	1421	6319.011	1050	1		ATHLETICS OFFICIALS	E	-17,500.00	3,175.80	0.00	-14,324.20	18	825.80
1	1421	6343.011	1050	1		ATHLETICS TRAVEL	E	-1,500.00	353.00	0.00	-1,147.00	24	0.00
1	1421	6371.011	1050	1		ATHLETIC FEES/DUES	E	-3,000.00	1,333.20	0.00	-1,666.80	44	25.00
1	1421	6391.011	1050	1		ATHLETICS OTHER	E	0.00	2,130.00	0.00	2,130.00	0	30.00
1	1421	6411.011	1050	1		ATHLETICS SUPPLIES	E	-20,000.00	2,720.46	0.00	-17,279.54	14	658.59
1	1421	6412.011	1050	1		ATHLETICS TECH SUP	E	0.00	900.00	0.00	900.00	0	900.00
SUB TOTAL								-72,883.00	18,664.56	0.00	-54,218.44	26	5,462.95
*** 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	9,214.80	0.00	-12,900.20	42	1,842.96
1	1931	6391	4020	4	44100	SE TUITION-W/IN	E	-22,116.00	9,214.80	0.00	-12,901.20	42	1,842.96
SUB TOTAL								-44,231.00	18,429.60	0.00	-25,801.40	42	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
*** FUNCTION 2121 :													
2	2121	6111	1050	1		GU TEACHERS SALARIES	E	-21,700.00	7,233.32	0.00	-14,466.68	33	1,808.33
2	2121	6111	4020	1		GU TEACHERS SALARIES	E	-21,700.00	7,233.32	0.00	-14,466.68	33	1,808.33

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2121	6211	1050	1		GU TEACHER	E	-3,632.00	1,170.31	0.00	-2,461.69	32	302.70
2	2121	6211	4020	1		GU TEACHER	E	-3,633.00	1,170.31	0.00	-2,462.69	32	302.70
2	2121	6232	1050	1		GU MEDICARE TEACHER	E	-315.00	99.42	0.00	-215.58	32	24.40
2	2121	6232	4020	1		GU MEDICARE TEACHER	E	-315.00	104.88	0.00	-210.12	33	26.22
2	2121	6241	1050	1		GU BD PD INSURANCE	E	-3,366.00	840.45	0.00	-2,525.55	25	280.15
2	2121	6241	4020	1		GU BD PD INSURANCE	E	-3,367.00	840.45	0.00	-2,526.55	25	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	19,033.83	0.00	-42,294.17	31	4,832.98
*** FUNCTION 2131 :													
1	2131	6161	1050	1		SCHOOL NURSE SALARY	E	-14,177.00	3,544.20	0.00	-10,632.80	25	1,181.40
1	2131	6161	4020	1		SCHOOL NURSE SALARY	E	-14,177.00	3,544.20	0.00	-10,632.80	25	1,181.40
1	2131	6221	1050	1		SCHOOL NURSE RETIRE	E	-1,876.00	300.60	0.00	-1,575.40	16	100.20
1	2131	6221	4020	1		SCHOOL NURSE RETIRE	E	-1,876.00	300.60	0.00	-1,575.40	16	100.20
1	2131	6231	1050	1		SCHOOL NURSE OASDI	E	-879.00	218.67	0.00	-660.33	25	72.89
1	2131	6231	4020	1		SCHOOL NURSE OASDI	E	-879.00	219.75	0.00	-659.25	25	73.25
1	2131	6232	1050	1		SCHOOL NURSE	E	-206.00	51.15	0.00	-154.85	25	17.05
1	2131	6232	4020	1		SCHOOL NURSE	E	-206.00	51.39	0.00	-154.61	25	17.13
1	2131	6241	1050	1		SCHOOL NURSE BD PD	E	-3,382.00	838.89	0.00	-2,543.11	25	279.63
1	2131	6241	4020	1		SCHOOL NURSE BD PD	E	-3,382.00	838.89	0.00	-2,543.11	25	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	129.49
1	2131	6411	4020	1		SCHOOL NURSE	E	-1,250.00	853.20	0.00	-396.80	68	129.50
SUB TOTAL								-43,990.00	11,614.72	0.00	-32,375.28	26	3,561.77
*** FUNCTION 2132 :													
*** FUNCTION 2152 :													
1	2152	6311.053	1050	3	12210	SPEECH SERV CONT	E	-5,402.00	1,597.20	0.00	-3,804.80	30	532.40
1	2152	6311.053	4020	3	12210	SPEECH SERV CONT	E	-5,402.00	1,597.20	0.00	-3,804.80	30	532.40
1	2152	6411.053	4020	3	12210	SPEECH SERV SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-11,054.00	3,194.40	0.00	-7,859.60	29	1,064.80
*** 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	619.20
SUB TOTAL								-2,500.00	619.20	0.00	-1,880.80	25	619.20
*** 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	147.50
1	2214	6312	4020	1		PDC COMMITTEE	E	-4,204.00	1,865.50	0.00	-2,338.50	44	107.50
1	2214	6343	1050	1		PDC TRAVEL	E	0.00	227.76	0.00	227.76	0	97.70
1	2214	6343	4020	1		PDC TRAVEL	E	0.00	257.36	0.00	257.36	0	97.70
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	450.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2219 :													
*** FUNCTION 2221 :													
2	2221	6111	1050	1		LB TEACHERS SALARIES	E	-6,983.00	1,745.76	0.00	-5,237.24	25	581.92
2	2221	6111	4020	1		LB TEACHERS SALARIES	E	-6,983.00	1,745.76	0.00	-5,237.24	25	581.92
2	2221	6231	1050	1		LB TEACHER OASDI	E	-102.00	108.24	0.00	6.24	106	36.08
2	2221	6231	4020	1		LB TEACHER OASDI	E	-102.00	108.24	0.00	6.24	106	36.08
2	2221	6232	1050	1		LB TEACHER MEDICARE	E	-433.00	25.32	0.00	-407.68	6	8.44
2	2221	6232	4020	1		LB TEACHER MEDICARE	E	-433.00	25.32	0.00	-407.68	6	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	6,774.48	0.00	-11,761.52	37	1,252.88
*** FUNCTION 2225 :													
1	2225	6412	1050	1		INS-REL TECH	E	-2,150.00	3,636.28	0.00	1,486.28	169	0.00
1	2225	6412	4020	1		INS-REL TECH	E	-2,150.00	1,643.60	0.00	-506.40	76	0.00
SUB TOTAL								-4,300.00	5,279.88	0.00	979.88	123	0.00
*** 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	1,572.28
1	2311	6353		1		BE TREAS BOND/CRIME	E	-100.00	92.00	0.00	-8.00	92	92.00
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	906.80	0.00	-593.20	60	40.80
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	12.40	0.00	-1,487.60	1	12.40
SUB TOTAL								-26,675.00	11,348.48	0.00	-15,326.52	43	1,717.48
*** FUNCTION 2321 :													
2	2321	6111		1		EA SALARY SUPT	E	-75,900.00	31,625.00	0.00	-44,275.00	42	6,325.00
2	2321	6111.001		1		EA INTERIM SUP	E	-27,069.00	11,278.75	0.00	-15,790.25	42	2,255.75
1	2321	6151		1		EA SALARY SECRETARY	E	-42,557.00	17,731.65	0.00	-24,825.35	42	3,546.33
2	2321	6211		1		EA RETIREMENT	E	-11,977.00	4,456.73	0.00	-7,520.27	37	998.11
1	2321	6221		1		EA RETIRE	E	-3,379.00	1,407.95	0.00	-1,971.05	42	281.59
1	2321	6231		1		EA OASDI	E	-2,639.00	1,046.40	0.00	-1,592.60	40	209.28
2	2321	6231.001		1		EA INTERIM SUPT	E	-1,678.00	676.05	0.00	-1,001.95	40	135.21
1	2321	6232		1		EA MEDICARE NON-CERT	E	-617.00	244.70	0.00	-372.30	40	48.94
2	2321	6232		1		EA MEDICARE TCHR	E	-1,493.00	457.75	0.00	-1,035.25	31	91.55
C	2321	6232		1		EA MEDICARE TCHR	E	-2,110.00	702.45	0.00	-1,407.55	33	140.49
2	2321	6232.001		1		EA INTRM SUP	E	-393.00	158.10	0.00	-234.90	40	31.62
1	2321	6241		1		EA BD PD INSURANCE	E	-6,733.00	2,801.50	0.00	-3,931.50	42	560.30
2	2321	6241		1		EA BD PD INSURANCE	E	-6,733.00	2,801.50	0.00	-3,931.50	42	560.30
C	2321	6241		1		EA BD PD INSURANCE	E	-13,466.00	5,603.00	0.00	-7,863.00	42	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	913.80	0.00	-1,286.20	42	182.40
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	51.00	0.00	51.00	0	12.00
1	2321	6411		1		EA SUPPLIES	E	-2,000.00	692.53	0.00	-1,307.47	35	0.00
1	2321	6412		1		EA TECH SUPPLIES	E	0.00	200.00	0.00	200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-187,868.00	77,566.71	0.00	-110,301.29	41	15,238.38
*** FUNCTION 2329 :													
2	2329	6111.053		3	12210	SPED PROC COOR	E	-10,649.00	2,661.99	0.00	-7,987.01	25	887.33
2	2329	6231.053		3	12210	SPED PROC COOR OASDI	E	-660.00	154.50	0.00	-505.50	23	51.50
2	2329	6232.053		3	12210	SPED PROC COOR	E	-154.00	36.12	0.00	-117.88	23	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	2,913.14	0.00	-8,549.86	25	950.87
*** FUNCTION 2331 :													
1	2331	6161		1		ADMIN TECH SALARY	E	-38,126.00	15,886.35	0.00	-22,239.65	42	3,177.27
1	2331	6221		1		ADMIN TECH RETIRMNT	E	-2,676.00	1,281.35	0.00	-1,394.65	48	256.27
1	2331	6231		1		ADMIN TECH OASDI	E	-4,290.00	971.00	0.00	-3,319.00	23	194.20
1	2331	6232		1		ADMIN TECH MEDICARE	E	-553.00	227.10	0.00	-325.90	41	45.42
1	2331	6241		1		ADMIN TCH BD PD INS	E	-4,404.00	2,801.50	0.00	-1,602.50	64	560.30
1	2331	6332		1		ADMIN TECH CONT SERV	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
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	39,209.71	0.00	-48,246.29	45	4,233.46
*** FUNCTION 2411 :													
2	2411	6111	1050	1		BL PRINCIPALS SALARY	E	-35,609.00	12,433.60	0.00	-23,175.40	35	2,967.42
2	2411	6111	4020	1		BL PRINCIPALS SALARY	E	-35,267.00	12,433.60	0.00	-22,833.40	35	2,967.42
1	2411	6151	1050	1		BL SECRETARY	E	-16,192.00	5,397.20	0.00	-10,794.80	33	1,349.30
1	2411	6151	4020	1		BL SECRETARY	E	-19,593.00	4,898.34	0.00	-14,694.66	25	1,632.78
2	2411	6211	1050	1		BL TEACHER	E	-4,668.00	1,556.00	0.00	-3,112.00	33	389.00
2	2411	6211	4020	1		BL TEACHER	E	-4,618.00	1,556.00	0.00	-3,062.00	34	389.00
1	2411	6221	1050	1		BL NON TEA	E	-1,111.00	370.24	0.00	-740.76	33	92.56
1	2411	6221	4020	1		BL NON TEA	E	-1,344.00	336.03	0.00	-1,007.97	25	112.01
1	2411	6231	1050	1		BL OASDI	E	-1,004.00	334.64	0.00	-669.36	33	83.66
2	2411	6231	1050	1		BL OASDI	E	0.00	76.50	0.00	76.50	0	15.30
C	2411	6231	1050	1		BL OASDI	E	-1,004.00	411.14	0.00	-592.86	41	98.96
1	2411	6231	4020	1		BL OASDI	E	-1,215.00	303.69	0.00	-911.31	25	101.23
2	2411	6231	4020	1		BL OASDI	E	0.00	88.25	0.00	88.25	0	17.65
C	2411	6231	4020	1		BL OASDI	E	-1,215.00	391.94	0.00	-823.06	32	118.88
1	2411	6232	1050	1		BL MEDICARE NON-CERT	E	-235.00	78.24	0.00	-156.76	33	19.56
2	2411	6232	1050	1		BL MEDICARE TEACHER	E	-418.00	157.30	0.00	-260.70	38	38.43
C	2411	6232	1050	1		BL MEDICARE TEACHER	E	-653.00	235.54	0.00	-417.46	36	57.99
1	2411	6232	4020	1		BL MEDICARE NON-CERT	E	-284.00	71.04	0.00	-212.96	25	23.68
2	2411	6232	4020	1		BL MEDICARE TEACHER	E	-413.00	160.05	0.00	-252.95	39	38.98
C	2411	6232	4020	1		BL MEDICARE TEACHER	E	-697.00	231.09	0.00	-465.91	33	62.66
2	2411	6241	1050	1		BL BD PD INSURANCE	E	-3,367.00	1,120.60	0.00	-2,246.40	33	280.15
2	2411	6241	4020	1		BL BD PD INSURANCE	E	-3,367.00	1,120.60	0.00	-2,246.40	33	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	982.45	0.00	-17.55	98	67.92
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	38.31
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	598.43	0.00	-401.57	60	38.31
1	2411	6412	1050	1		BL TECH SUPPLY-HS	E	-750.00	0.00	0.00	-750.00	0	0.00
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	44,954.35	0.00	-91,750.65	33	10,942.82
*** FUNCTION 2523 :													
1	2523	6319		1		FUND SERV PROF/TECH	E	0.00	518.75	0.00	518.75	0	103.75
SUB TOTAL								0.00	518.75	0.00	518.75	0	103.75

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*** FUNCTION 2553 :
*** FUNCTION 2554 :
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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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*** 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	14,207.62	0.00	-28,611.38	33	3,625.40
1	2561	6221	1	FD RETIRE NON-TCHR	E	-2,967.00	1,114.04	0.00	-1,852.96	38	273.18
1	2561	6231	1	FD OASDI	E	-2,455.00	784.90	0.00	-1,670.10	32	205.72
1	2561	6232	1	FD MEDICARE NON-CERT	E	-574.00	183.56	0.00	-390.44	32	48.11
1	2561	6241	1	FD BD PAID INSURANCE	E	-4,153.00	2,101.15	0.00	-2,051.85	51	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	403.00	0.00	-97.00	81	90.00
1	2561	6411	1	FD NON FOOD SUPPLIES	E	-2,500.00	692.57	0.00	-1,807.43	28	143.63
1	2561	6471	1	FD FOOD SUPPLIES	E	-56,615.00	21,081.94	0.00	-35,533.06	37	7,351.77
SUB TOTAL						-115,583.00	41,431.43	0.00	-74,151.57	36	12,158.04

*** 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	1,100.00	0.00	-400.00	73	0.00
1	3511	6411	4020 1	PAT SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-7,000.00	1,100.00	0.00	-5,900.00	16	0.00

*** FUNCTION 3912 :

1	3912	6411	4 45100	TITLE I PARENT INV	E	-1,000.00	662.52	0.00	-337.48	66	0.00
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	662.52	0.00	-2,137.48	24	0.00

*** 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	1,573,692.53	0.00	0.00	0	-72,514.50
TOTAL LIABILITIES:	0.00	598.42	0.00	0.00	0	0.00
TOTAL REVENUES:	1,011,263.00	-244,666.11	0.00	766,596.89	24	-39,968.89
TOTAL EXPENDITURES:	-1,003,476.00	404,618.73	0.00	-598,857.27	40	112,483.39
REVENUES + EXPENDITURES:	7,787.00	159,952.62	0.00	167,739.62	###	72,514.50
BUDGETED FUND BALANCE:	1,742,030.57					
TOTAL FUND BALANCE:		-1,574,290.95				
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	122,361.03	0.00	0.00	0	-18,704.35
TOTAL LIABILITIES:		0.00	159.18	0.00	0.00	0	-159.20
TOTAL REVENUES:		1,369,075.00	-513,943.73	0.00	855,131.27	38	-91,785.47
TOTAL EXPENDITURES:		-1,358,709.00	391,423.52	0.00	-967,285.48	29	110,649.02
REVENUES + EXPENDITURES:		10,366.00	-122,520.21	0.00	-112,154.21	###	18,863.55
BUDGETED FUND BALANCE:		10,366.00					
TOTAL FUND BALANCE:			-122,520.21				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00	323,209.87	0.00	0.00	0	372.75
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		14,416.00	-13,089.11	0.00	1,326.89	91	-372.75
TOTAL EXPENDITURES:		-64,249.00	35,853.44	0.00	-28,395.56	56	0.00
REVENUES + EXPENDITURES:		-49,833.00	22,764.33	0.00	-27,068.67	46	-372.75
BUDGETED FUND BALANCE:		296,141.20					
TOTAL FUND BALANCE:			-323,209.87				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00	2,019,263.43	0.00	0.00	0	-90,846.10
TOTAL LIABILITIES:		0.00	757.60	0.00	0.00	0	-159.20
TOTAL REVENUES:		2,394,754.00	-771,698.95	0.00	1,623,055.05	32	-132,127.11
TOTAL EXPENDITURES:		-2,426,434.00	831,895.69	0.00	-1,594,538.31	34	223,132.41
REVENUES + EXPENDITURES:		-31,680.00	60,196.74	0.00	28,516.74	190	91,005.30
BUDGETED FUND BALANCE:		2,048,537.77					
TOTAL FUND BALANCE:			-2,020,021.03				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00