

GOLDEN CITY R-III - GOLDEN CITY MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS		PAGE: 1					
DATE: 12/09/19				MONTH: 10/2019		FISCAL YEAR: 2019/20		TIME: 9:38 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	1,645,697.13	0.00	0.00	0	-18,072.84
2		1111		CASH	A	0.00	141,065.38	0.00	0.00	0	-5,069.48
4		1111		CASH	A	0.00	322,837.12	0.00	0.00	0	-11,558.88
C		1111		CASH	A	0.00	2,109,599.63	0.00	0.00	0	-34,701.20
1		1132		PETTY CASH	A	0.00	509.90	0.00	0.00	0	0.70
SUB TOTAL						0.00	2,110,109.53	0.00	0.00	0	-34,700.50
*** 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	318.38	0.00	0.00	0	-159.20
C		2156		MEDICAL INS PAYABLE	L	0.00	916.80	0.00	0.00	0	-159.20
SUB TOTAL						0.00	916.80	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	-11,167.95	0.00	26,440.05	30	-1,888.55
2		5112	1	DELINQUENT TAXES	R	10,525.00	-3,125.38	0.00	7,399.62	30	-528.52
C		5112	1	DELINQUENT TAXES	R	48,133.00	-14,293.33	0.00	33,839.67	30	-2,417.07
2		5113	1	SALES TAX PROP C	R	197,662.00	-63,591.15	0.00	134,070.85	32	-15,724.13
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	-12,804.49	0.00	27,195.51	32	-2,695.82
2		5141	1	EARNINGS ON INVEST	R	6,400.00	-1,198.90	0.00	5,201.10	19	-304.75
4		5141	1	EARNINGS ON INVEST	R	7,000.00	-2,092.04	0.00	4,907.96	30	-470.72
C		5141	1	EARNINGS ON INVEST	R	53,400.00	-16,095.43	0.00	37,304.57	30	-3,471.29
1		5151	1	FOOD SERVICE	R	17,600.00	-7,154.13	0.00	10,445.87	41	-2,695.55
1		5161	1	FOOD SERVICE ADULTS	R	3,600.00	-864.10	0.00	2,735.90	24	-315.15
1		5165	1	FOOD SERVICE NON-PRG	R	2,800.00	-1,006.45	0.00	1,793.55	36	-477.80
1		5171.011	1050 1	SA ATHLETICS	R	85,000.00	-2,613.01	0.00	82,386.99	3	-1,842.01
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	-5,420.75	0.00	-5,420.75	0	-1,050.00
1		5171.014	1050 1	SA STUDENT COUNCIL	R	0.00	-647.60	0.00	-647.60	0	-414.60
1		5171.016	1050 1	SA FCCLA	R	0.00	-293.00	0.00	-293.00	0	-64.00
1		5171.017	1050 1	SA SENIOR CLASS	R	0.00	-8,157.03	0.00	-8,157.03	0	-4,275.13
1		5171.018	1050 1	SA JUNIOR CLASS	R	0.00	-1,269.60	0.00	-1,269.60	0	-30.00
1		5171.022	1050 1	SA FFA	R	0.00	-9,204.50	0.00	-9,204.50	0	-1,010.50
1		5171.023	1050 1	SA VO AG RESALE	R	0.00	-380.00	0.00	-380.00	0	-320.00
1		5171.028	1050 1	SA MISCELLANEOUS	R	0.00	-757.00	0.00	-757.00	0	-36.00
1		5171.031	1050 1	SA BASKETBALL	R	0.00	-33.00	0.00	-33.00	0	-33.00
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	-45.00
1		5171.038	1050 1	SA FBLA	R	0.00	-223.00	0.00	-223.00	0	-14.00
1		5171.040	4020 1	SA 1ST GRADE	R	0.00	-425.00	0.00	-425.00	0	0.00
1		5171.041	1050 1	SA NATL HONOR	R	0.00	-84.50	0.00	-84.50	0	-62.00
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	-405.00	0.00	-405.00	0	0.00
1		5171.046	4020 1	SA 4TH GRADE	R	0.00	-360.00	0.00	-360.00	0	0.00

GOLDEN CITY R-III - GOLDEN CITY MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 2		
DATE: 12/09/19						MONTH: 10/2019		FISCAL YEAR: 2019/20			TIME: 9:38 AM		
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	-425.00	0.00	-425.00	0	0.00
1		5171.048	4020	1		SA 6TH GRADE	R	0.00	-420.00	0.00	-420.00	0	-60.00
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	-401.86
1		5171.056	4020	1		SA TITLE I	R	0.00	-200.00	0.00	-200.00	0	-200.00
1		5171.061	4020	1		SA KINDERGARTEN	R	0.00	-505.00	0.00	-505.00	0	-20.00
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	-292.00	0.00	-292.00	0	-126.00
1		5171.064	1050	1		SA HALL OF FAME	R	0.00	-1,300.00	0.00	-1,300.00	0	-1,300.00
1		5171.066	1050	1		SA BUS SMOOTHIE	R	0.00	-110.00	0.00	-110.00	0	-80.00
1		5171.067	1050	1		SA BEERLY MEMORIAL	R	0.00	-125.00	0.00	-125.00	0	-125.00
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	-30.00
1		5173.038	1050	1		SA FBLA DUES	R	0.00	-210.00	0.00	-210.00	0	-15.00
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	200.00
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	-141,329.94	0.00	888,381.06	14	-36,455.09
*** 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	-28,067.00	0.00	22,297.00	56	-7,029.40
2		5311		3		BASIC FORMULA	R	790,527.00	-252,603.00	0.00	537,924.00	32	-63,264.60
C		5311		3		BASIC FORMULA	R	840,891.00	-280,670.00	0.00	560,221.00	33	-70,294.00
1		5312		3		TRANSPORTATION	R	19,807.00	-8,022.00	0.00	11,785.00	41	-2,816.00
2		5319		3		BASIC FORMULA	R	73,579.00	-24,153.17	0.00	49,425.83	33	-8,168.41
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	-24,492.00	0.00	49,055.00	33	-24,492.00
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	-347,961.49	0.00	684,519.51	34	-105,770.41
*** OBJECT 5400 : FEDERAL REVENUES													
1		5412		4		MEDICAID	R	7,500.00	-2,806.25	0.00	4,693.75	37	-2,806.25
1		5441		4	44100	IDEA-IND W/DIS	R	44,231.00	-11,057.76	0.00	33,173.24	25	-7,371.84
1		5445		4		FOOD SERVICE LUNCH	R	60,000.00	-13,097.76	0.00	46,902.24	22	-13,097.76
1		5446		4		FOOD SERVICE BRKFST	R	18,750.00	-4,431.06	0.00	14,318.94	24	-4,431.06
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	-150,280.41	0.00	97,161.59	61	-27,706.91
*** OBJECT 5600 : NON-CURRENT REVENUES													
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
2		5811	1050			TUITION OTHER DIST.	R	2,500.00	0.00	0.00	2,500.00	0	0.00
SUB TOTAL								2,500.00	0.00	0.00	2,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1111 :													
2	1111	6111	4020	1		EL SALARY TEACHERS	E	-287,650.00	49,616.66	0.00	-238,033.34	17	23,970.83
2	1111	6121	4020	1		EL SALARY SUB	E	-4,000.00	525.00	0.00	-3,475.00	13	420.00
1	1111	6151	4020	1		EL SALARY TCHR AIDE	E	-5,410.00	939.20	0.00	-4,470.80	17	469.60
2	1111	6211	4020	1		EL RETIRE TEACHER	E	-49,032.00	8,733.10	0.00	-40,298.90	18	4,164.13
1	1111	6221	4020	1		EL RETIRE NON-TCHR	E	-371.00	64.42	0.00	-306.58	17	32.21
1	1111	6231	4020	1		EL OASDI NON-CERT	E	-583.00	58.24	0.00	-524.76	10	29.12
2	1111	6231	4020	1		EL OASDI SUB TCHR	E	0.00	32.55	0.00	32.55	0	26.04
C	1111	6231	4020	1		EL OASDI SUB TCHR	E	-583.00	90.79	0.00	-492.21	16	55.16
1	1111	6232	4020	1		EL MEDICARE NON-CERT	E	0.00	13.62	0.00	13.62	0	6.81
2	1111	6232	4020	1		EL MEDICARE TEACHERS	E	-4,307.00	716.36	0.00	-3,590.64	17	348.91
C	1111	6232	4020	1		EL MEDICARE TEACHERS	E	-4,307.00	729.98	0.00	-3,577.02	17	355.72
2	1111	6241	4020	1		EL BD PD INSURANCE	E	-50,530.00	10,645.70	0.00	-39,884.30	21	4,762.55
1	1111	6261	4020	1		EL WORKER COMP INS	E	-5,000.00	0.00	0.00	-5,000.00	0	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	479.56	0.00	479.56	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	722.55	0.00	-14,277.45	5	207.45
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	59.54
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	27.45	0.00	27.45	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	77,975.98	0.00	-352,907.02	18	34,617.08
*** FUNCTION 1151 :													
2	1151	6111	1050	1		HS SALARY TEACHERS	E	-215,150.00	37,699.98	0.00	-177,450.02	18	18,012.49
2	1151	6121	1050	1		HS SALARY SUB	E	-7,500.00	945.00	0.00	-6,555.00	13	490.00
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	5,915.13	0.00	-31,627.87	16	2,755.14
2	1151	6221	1050	1		HS SUB PEERS	E	0.00	400.77	0.00	400.77	0	181.23
2	1151	6231	1050	1		HS OASDI SUB TCHR	E	-465.00	310.96	0.00	-154.04	67	157.56
2	1151	6232	1050	1		HS MEDICARE TEACHERS	E	-3,228.00	496.11	0.00	-2,731.89	15	237.15
2	1151	6241	1050	1		HS BD PD INSURANCE	E	-43,563.00	8,964.80	0.00	-34,598.20	21	3,641.95
1	1151	6271	1050	1		HS UNEMPLOYMENT BNFT	E	-2,000.00	0.00	0.00	-2,000.00	0	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	159.97	0.00	159.97	0	159.97
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	479.60	0.00	479.60	0	119.90
1	1151	6343	1050	1		HS TRAVEL	E	-1,000.00	129.44	0.00	-870.56	13	0.00
1	1151	6371	1050	1		HS FEES/DUES	E	0.00	500.00	0.00	500.00	0	500.00
1	1151	6411	1050	1		HS SUPPLIES	E	-15,000.00	1,515.26	0.00	-13,484.74	10	141.45

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	850.39	0.00	850.39	0	0.00
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	6431.006	1050	1		HS SCIENCE TEXTBOOKS	E	0.00	635.50	0.00	635.50	0	0.00
SUB TOTAL								-340,499.00	62,134.58	0.00	-278,364.42	18	26,396.84

*** FUNCTION 1220 :

*** FUNCTION 1221 :

2	1221	6111.053	1050	3	12210	SE TEACHERS SALARIES	E	-36,000.00	6,000.00	0.00	-30,000.00	17	3,000.00
2	1221	6111.053	4020	3	12210	SE TEACHERS SALARIES	E	-33,200.00	5,533.34	0.00	-27,666.66	17	2,766.67
2	1221	6121.053	4020	3	12210	SE SUB TEACHER	E	0.00	910.00	0.00	910.00	0	350.00
1	1221	6151.051	4020	1	12210	SE NON CERT AIDES	E	-15,960.00	2,610.74	0.00	-13,349.26	16	1,283.37
2	1221	6211.053	1050	3	12210	SE RETIREMENT	E	-6,192.00	1,031.96	0.00	-5,160.04	17	515.98
2	1221	6211.053	4020	3	12210	SE RETIREMENT	E	-5,786.00	1,045.28	0.00	-4,740.72	18	482.15
1	1221	6221.051	4020	1	12210	SE NON-TEA	E	-1,063.00	179.10	0.00	-883.90	17	88.04
1	1221	6231.051	4020	1	12210	SE OASDI	E	-955.00	161.87	0.00	-793.13	17	79.57
2	1221	6231.053	4020	3	12210	SE OASDI SUBS/TCHR	E	0.00	56.42	0.00	56.42	0	21.70
1	1221	6232.051	4020	1	12210	SE MEDICARE	E	-224.00	37.86	0.00	-186.14	17	18.61
2	1221	6232.053	1050	3	12210	SE MEDICARE TEACHERS	E	-522.00	85.90	0.00	-436.10	16	42.95
2	1221	6232.053	4020	3	12210	SE MEDICARE TEACHERS	E	-481.00	93.45	0.00	-387.55	19	45.20
2	1221	6241.053	1050	3	12210	SE BD PD INSURANCE	E	-6,733.00	1,120.60	0.00	-5,612.40	17	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	560.30
1	1221	6343.053	1050	3	12210	SE TRAVEL	E	-500.00	164.51	0.00	-335.49	33	164.51
1	1221	6343.053	4020	3	12210	SE TRAVEL	E	0.00	194.91	0.00	194.91	0	164.51
1	1221	6411.053	1050	3	12210	SE SUPPLIES	E	0.00	260.50	0.00	260.50	0	260.50
1	1221	6411.053	4020	3	12210	SE SUPPLIES	E	-500.00	467.45	0.00	-32.55	93	260.50
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	22,239.79	0.00	-92,609.21	19	10,664.86

*** FUNCTION 1234 :

*** FUNCTION 1251 :

2	1251	6111	4020	4	45100	TITLE I TCHR SALARY	E	-37,200.00	6,200.00	0.00	-31,000.00	17	3,100.00
2	1251	6131	4020	4	45100	TITLE I	E	-3,950.00	453.34	0.00	-3,496.66	11	166.67
1	1251	6151	4020	4	45100	TITLE I TCHR AIDE	E	-25,172.00	4,500.57	0.00	-20,671.43	18	2,097.66
2	1251	6211	4020	4	45100	TITLE I TCHR RETIRE	E	-6,939.00	1,126.70	0.00	-5,812.30	16	554.65
1	1251	6221	4020	4	45100	TITLE I NON-TCHR RET	E	-1,727.00	308.74	0.00	-1,418.26	18	143.90
1	1251	6231	4020	4	45100	TITLE I OASDI	E	-1,561.00	279.02	0.00	-1,281.98	18	130.05
1	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-366.00	65.24	0.00	-300.76	18	30.41
2	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-539.00	78.58	0.00	-460.42	15	38.42
C	1251	6232	4020	4	45100	TITLE I MEDICARE	E	-905.00	143.82	0.00	-761.18	16	68.83
2	1251	6241	4020	4	45100	TITLE I BD PD INS	E	-6,733.00	1,120.60	0.00	-5,612.40	17	560.30
1	1251	6261	4020	4	45100	TITLE I WORKERS COMP	E	-271.00	0.00	0.00	-271.00	0	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
1	1251	6411	4020	4	45100	TITLE I SUPPLY	E	-6,000.00	4,489.66	0.00	-1,510.34	75	557.13
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	23,883.40	0.00	-70,524.60	25	7,379.19

*** FUNCTION 1311 :

GOLDEN CITY R-III - GOLDEN CITY MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS						PAGE: 5			
DATE: 12/09/19						MONTH: 10/2019						FISCAL YEAR: 2019/20		TIME: 9:38 AM	
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
2	1311	6111	1050	1		AG ED SALARY TEACHER	E	-35,977.00	14,044.32	0.00	-21,932.68	39	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	2,360.36	0.00	-4,725.64	33	590.09		
2	1311	6232	1050	1		AG ED MEDICARE	E	-611.00	200.52	0.00	-410.48	33	50.13		
2	1311	6241	1050	1		AG ED BD PD	E	-6,702.00	2,241.20	0.00	-4,460.80	33	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	18,786.40	0.00	-40,545.60	32	4,711.60		
*** FUNCTION 1321 :															
2	1321	6111	1050	1		BUSINESS SALARY TCHR	E	-31,200.00	5,200.00	0.00	-26,000.00	17	2,600.00		
2	1321	6211	1050	1		BUSINESS RETIRE TCHR	E	-5,500.00	915.96	0.00	-4,584.04	17	457.98		
2	1321	6232	1050	1		BUSINESS MEDICRE	E	-452.00	74.30	0.00	-377.70	16	37.15		
2	1321	6241	1050	1		BUSINESS BD PD INS	E	-6,702.00	1,120.60	0.00	-5,581.40	17	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	28,870.06	0.00	-37,032.94	44	3,655.43		
*** FUNCTION 1331 :															
2	1331	6111	1050	1		FACS SALARY TEACHER	E	-30,000.00	5,000.00	0.00	-25,000.00	17	2,500.00		
2	1331	6211	1050	1		FACS RETIRE TEACHER	E	-5,326.00	967.95	0.00	-4,358.05	18	443.48		
2	1331	6232	1050	1		FACS MEDICARE TEACHR	E	-435.00	70.61	0.00	-364.39	16	35.62		
2	1331	6241	1050	1		FACS BD PD INSURANCE	E	-6,702.00	1,680.90	0.00	-5,021.10	25	560.30		
1	1331	6343	1050	1		FACS TRAVEL	E	-300.00	372.93	0.00	72.93	124	145.20		
1	1331	6411	1050	1		FACS SUPPLIES	E	-1,500.00	268.60	0.00	-1,231.40	18	240.08		
1	1331	6431	1050	1		FACS TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00		
						SUB TOTAL		-44,763.00	8,360.99	0.00	-36,402.01	19	3,924.68		
*** FUNCTION 1411 : STUDENT ACTIVITIES															
2	1411	6131	1050	1		SA TCHR EX-DUTY	E	-7,550.00	1,083.32	0.00	-6,466.68	14	466.66		
2	1411	6211	1050	1		SA TCHR EX-DUTY	E	-1,095.00	157.09	0.00	-937.91	14	67.67		
2	1411	6232	1050	1		SA TCHR EX-DUTY	E	-109.00	15.74	0.00	-93.26	14	6.78		
1	1411	6371	1050	1		SA FEES/DUES	E	-1,000.00	625.00	0.00	-375.00	63	75.00		
1	1411	6371.022	1050	1		SA FFA DUES	E	0.00	494.00	0.00	494.00	0	494.00		
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	669.23	0.00	669.23	0	446.43		
1	1411	6411.016	1050	1		SA FCCLA	E	0.00	448.78	0.00	448.78	0	0.00		
1	1411	6411.017	1050	1		SA SENIOR CLASS	E	0.00	2,777.19	0.00	2,777.19	0	2,274.77		
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	13.77	0.00	13.77	0	0.00		
1	1411	6411.028	1050	1		SA MISCELLANEOUS	E	0.00	970.00	0.00	970.00	0	310.00		
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	72.99		
1	1411	6411.041	1050	1		SA NATL HONOR	E	0.00	93.66	0.00	93.66	0	53.52		
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	160.65		
1	1411	6411.046	4020	1		SA 4TH GRADE	E	0.00	257.93	0.00	257.93	0	160.65		
1	1411	6411.047	4020	1		SA 5TH GRADE	E	0.00	137.90	0.00	137.90	0	0.00		
1	1411	6411.048	4020	1		SA 6TH GRADE	E	0.00	234.21	0.00	234.21	0	0.00		

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.053	1050	1		SA DRUG FREE	E	0.00	96.50	0.00	96.50	0	96.50
1	1411	6411.055	1050	1		SA ATHLETIC RESALE	E	0.00	247.94	0.00	247.94	0	0.00
1	1411	6411.058	1050	1		SA ART CLUB	E	0.00	65.36	0.00	65.36	0	-5.50
1	1411	6411.061	4020	1		SA KINDERGARTEN	E	0.00	77.44	0.00	77.44	0	0.00
1	1411	6411.062	1050	1		SA MASONIC LODGE	E	0.00	304.73	0.00	304.73	0	174.83
1	1411	6411.064	1050	1		SA HALL OF FAME	E	0.00	3,916.92	0.00	3,916.92	0	40.97
1	1411	6411.066	1050	1		SA BUS SMOOTHIE	E	0.00	116.26	0.00	116.26	0	9.93
SUB TOTAL								-63,525.00	17,277.70	0.00	-46,247.30	27	4,905.85
*** FUNCTION 1421 :													
2	1421	6131	1050	1		ATH TCHR EX-DUTY SAL	E	-26,800.00	3,520.02	0.00	-23,279.98	13	1,760.01
1	1421	6151	1050	1		ATH NON-CERT EX DUTY	E	0.00	833.34	0.00	833.34	0	416.67
2	1421	6211	1050	1		ATH TCHR EX-DUTY	E	-3,712.00	437.94	0.00	-3,274.06	12	218.97
1	1421	6221	1050	1		ATH NON-CERT	E	0.00	57.16	0.00	57.16	0	28.58
2	1421	6221	1050	1		ATH NON-CERT	E	0.00	34.30	0.00	34.30	0	17.15
C	1421	6221	1050	1		ATH NON-CERT	E	0.00	91.46	0.00	91.46	0	45.73
1	1421	6231	1050	1		ATH NON-CERT OASDI	E	0.00	51.66	0.00	51.66	0	25.83
2	1421	6231	1050	1		ATH TCHR EX-DUTY	E	0.00	31.00	0.00	31.00	0	15.50
C	1421	6231	1050	1		ATH TCHR EX-DUTY	E	0.00	82.66	0.00	82.66	0	41.33
1	1421	6232	1050	1		ATH NON-CERT	E	0.00	12.08	0.00	12.08	0	6.04
2	1421	6232	1050	1		ATH TCHR EX-DUTY	E	-371.00	51.04	0.00	-319.96	14	25.52
C	1421	6232	1050	1		ATH TCHR EX-DUTY	E	-371.00	63.12	0.00	-307.88	17	31.56
1	1421	6319.011	1050	1		ATHLETICS OFFICIALS	E	-17,500.00	2,350.00	0.00	-15,150.00	13	1,905.20
1	1421	6343.011	1050	1		ATHLETICS TRAVEL	E	-1,500.00	353.00	0.00	-1,147.00	24	228.00
1	1421	6371.011	1050	1		ATHLETIC FEES/DUES	E	-3,000.00	1,308.20	0.00	-1,691.80	44	75.00
1	1421	6391.011	1050	1		ATHLETICS OTHER	E	0.00	2,100.00	0.00	2,100.00	0	600.00
1	1421	6411.011	1050	1		ATHLETICS SUPPLIES	E	-20,000.00	2,061.87	0.00	-17,938.13	10	256.00
SUB TOTAL								-72,883.00	13,201.61	0.00	-59,681.39	18	5,578.47
*** 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	6,400.00
SUB TOTAL								-14,400.00	6,400.00	0.00	-8,000.00	44	6,400.00
*** FUNCTION 1930 : TUITION SEV HANDICAPPED													
*** FUNCTION 1931 :													
1	1931	6391	1050	4	44100	SE TUITION-W/IN	E	-22,115.00	7,371.84	0.00	-14,743.16	33	1,842.96
1	1931	6391	4020	4	44100	SE TUITION-W/IN	E	-22,116.00	7,371.84	0.00	-14,744.16	33	1,842.96
SUB TOTAL								-44,231.00	14,743.68	0.00	-29,487.32	33	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	5,424.99	0.00	-16,275.01	25	1,808.33
2	2121	6111	4020	1		GU TEACHERS SALARIES	E	-21,700.00	5,424.99	0.00	-16,275.01	25	1,808.33
2	2121	6211	1050	1		GU TEACHER	E	-3,632.00	867.61	0.00	-2,764.39	24	302.70
2	2121	6211	4020	1		GU TEACHER	E	-3,633.00	867.61	0.00	-2,765.39	24	302.70
2	2121	6232	1050	1		GU MEDICARE TEACHER	E	-315.00	75.02	0.00	-239.98	24	24.40
2	2121	6232	4020	1		GU MEDICARE TEACHER	E	-315.00	78.66	0.00	-236.34	25	26.22
2	2121	6241	1050	1		GU BD PD INSURANCE	E	-3,366.00	560.30	0.00	-2,805.70	17	280.15
2	2121	6241	4020	1		GU BD PD INSURANCE	E	-3,367.00	560.30	0.00	-2,806.70	17	280.15

GOLDEN CITY R-III - GOLDEN CITY MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 7		
DATE: 12/09/19						MONTH: 10/2019		FISCAL YEAR: 2019/20			TIME: 9:38 AM		
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	14,200.85	0.00	-47,127.15	23	4,832.98
*** FUNCTION 2131 :													
1	2131	6161	1050	1		SCHOOL NURSE SALARY	E	-14,177.00	2,362.80	0.00	-11,814.20	17	1,181.40
1	2131	6161	4020	1		SCHOOL NURSE SALARY	E	-14,177.00	2,362.80	0.00	-11,814.20	17	1,181.40
1	2131	6221	1050	1		SCHOOL NURSE RETIRE	E	-1,876.00	200.40	0.00	-1,675.60	11	100.20
1	2131	6221	4020	1		SCHOOL NURSE RETIRE	E	-1,876.00	200.40	0.00	-1,675.60	11	100.20
1	2131	6231	1050	1		SCHOOL NURSE OASDI	E	-879.00	145.78	0.00	-733.22	17	72.89
1	2131	6231	4020	1		SCHOOL NURSE OASDI	E	-879.00	146.50	0.00	-732.50	17	73.25
1	2131	6232	1050	1		SCHOOL NURSE	E	-206.00	34.10	0.00	-171.90	17	17.05
1	2131	6232	4020	1		SCHOOL NURSE	E	-206.00	34.26	0.00	-171.74	17	17.13
1	2131	6241	1050	1		SCHOOL NURSE BD PD	E	-3,382.00	559.26	0.00	-2,822.74	17	279.63
1	2131	6241	4020	1		SCHOOL NURSE BD PD	E	-3,382.00	559.26	0.00	-2,822.74	17	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	723.69	0.00	-526.31	58	565.67
1	2131	6411	4020	1		SCHOOL NURSE	E	-1,250.00	723.70	0.00	-526.30	58	565.67
SUB TOTAL								-43,990.00	8,052.95	0.00	-35,937.05	18	4,434.12
*** FUNCTION 2132 :													
*** FUNCTION 2152 :													
1	2152	6311.053	1050	3	12210	SPEECH SERV CONT	E	-5,402.00	1,064.80	0.00	-4,337.20	20	532.40
1	2152	6311.053	4020	3	12210	SPEECH SERV CONT	E	-5,402.00	1,064.80	0.00	-4,337.20	20	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	2,129.60	0.00	-8,924.40	19	1,064.80
*** FUNCTION 2172 :													
1	2172	6311.053	4020	3	12210	SE PHY THERAPY CONT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-2,500.00	0.00	0.00	-2,500.00	0	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	70.00
2	2214	6231	1050	1		PDC OASDI SUB TCHR	E	0.00	8.68	0.00	8.68	0	4.34
2	2214	6232	1050	1		PDC MEDICARE	E	0.00	2.04	0.00	2.04	0	1.02
1	2214	6312	1050	1		PDC COMMITTEE	E	-4,205.00	865.00	0.00	-3,340.00	21	365.00
1	2214	6312	4020	1		PDC COMMITTEE	E	-4,204.00	1,758.00	0.00	-2,446.00	42	1,223.00
1	2214	6343	1050	1		PDC TRAVEL	E	0.00	130.06	0.00	130.06	0	30.80
1	2214	6343	4020	1		PDC TRAVEL	E	0.00	159.66	0.00	159.66	0	60.40
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	4,200.91	0.00	-4,208.09	50	1,754.56
*** FUNCTION 2219 :													
*** FUNCTION 2221 :													
2	2221	6111	1050	1		LB TEACHERS SALARIES	E	-6,983.00	1,163.84	0.00	-5,819.16	17	581.92
2	2221	6111	4020	1		LB TEACHERS SALARIES	E	-6,983.00	1,163.84	0.00	-5,819.16	17	581.92
2	2221	6231	1050	1		LB TEACHER OASDI	E	-102.00	72.16	0.00	-29.84	71	36.08
2	2221	6231	4020	1		LB TEACHER OASDI	E	-102.00	72.16	0.00	-29.84	71	36.08

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2221	6232	1050	1		LB TEACHER MEDICARE	E	-433.00	16.88	0.00	-416.12	4	8.44
2	2221	6232	4020	1		LB TEACHER MEDICARE	E	-433.00	16.88	0.00	-416.12	4	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	5,521.60	0.00	-13,014.40	30	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	4,095.00
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	0.00	0.00	-4,000.00	0	0.00
1	2311	6353		1		BE TREAS BOND/CRIME	E	-100.00	0.00	0.00	-100.00	0	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	866.00	0.00	-634.00	58	0.00
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	0.00	0.00	-1,500.00	0	0.00
						SUB TOTAL		-26,675.00	9,631.00	0.00	-17,044.00	36	4,095.00
*** FUNCTION 2321 :													
2	2321	6111		1		EA SALARY SUPT	E	-75,900.00	25,300.00	0.00	-50,600.00	33	6,325.00
2	2321	6111.001		1		EA INTERIM SUP	E	-27,069.00	9,023.00	0.00	-18,046.00	33	2,255.75
1	2321	6151		1		EA SALARY SECRETARY	E	-42,557.00	14,185.32	0.00	-28,371.68	33	3,546.33
2	2321	6211		1		EA RETIREMENT	E	-11,977.00	3,458.62	0.00	-8,518.38	29	998.11
1	2321	6221		1		EA RETIRE	E	-3,379.00	1,126.36	0.00	-2,252.64	33	281.59
1	2321	6231		1		EA OASDI	E	-2,639.00	837.12	0.00	-1,801.88	32	209.28
2	2321	6231.001		1		EA INTERIM SUPT	E	-1,678.00	540.84	0.00	-1,137.16	32	135.21
1	2321	6232		1		EA MEDICARE NON-CERT	E	-617.00	195.76	0.00	-421.24	32	48.94
2	2321	6232		1		EA MEDICARE TCHR	E	-1,493.00	366.20	0.00	-1,126.80	25	91.55
C	2321	6232		1		EA MEDICARE TCHR	E	-2,110.00	561.96	0.00	-1,548.04	27	140.49
2	2321	6232.001		1		EA INTRM SUP	E	-393.00	126.48	0.00	-266.52	32	31.62
1	2321	6241		1		EA BD PD INSURANCE	E	-6,733.00	2,241.20	0.00	-4,491.80	33	560.30
2	2321	6241		1		EA BD PD INSURANCE	E	-6,733.00	2,241.20	0.00	-4,491.80	33	560.30
C	2321	6241		1		EA BD PD INSURANCE	E	-13,466.00	4,482.40	0.00	-8,983.60	33	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	731.40	0.00	-1,468.60	33	124.80
1	2321	6371		1		EA FEES/DUES	E	-1,000.00	756.30	0.00	-243.70	76	50.00
1	2321	6391		1		EA PURCHASED SERV	E	0.00	39.00	0.00	39.00	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
						SUB TOTAL		-187,868.00	62,328.33	0.00	-125,539.67	33	15,230.78
*** FUNCTION 2329 :													
2	2329	6111.053		3	12210	SPED PROC COOR	E	-10,649.00	1,774.66	0.00	-8,874.34	17	887.33
2	2329	6231.053		3	12210	SPED PROC COOR OASDI	E	-660.00	103.00	0.00	-557.00	16	51.50
2	2329	6232.053		3	12210	SPED PROC COOR	E	-154.00	24.08	0.00	-129.92	16	12.04
1	2329	6398				EA REFUNDS ISSUED	E	0.00	60.53	0.00	60.53	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-11,463.00	1,962.27	0.00	-9,500.73	17	950.87
*** FUNCTION 2331 :													
1	2331	6161		1		ADMIN TECH SALARY	E	-38,126.00	12,709.08	0.00	-25,416.92	33	3,177.27
1	2331	6221		1		ADMIN TECH RETIRMNT	E	-2,676.00	1,025.08	0.00	-1,650.92	38	256.27
1	2331	6231		1		ADMIN TECH OASDI	E	-4,290.00	776.80	0.00	-3,513.20	18	194.20
1	2331	6232		1		ADMIN TECH MEDICARE	E	-553.00	181.68	0.00	-371.32	33	45.42
1	2331	6241		1		ADMIN TCH BD PD INS	E	-4,404.00	2,241.20	0.00	-2,162.80	51	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	34,976.25	0.00	-52,479.75	40	4,233.46
*** FUNCTION 2411 :													
2	2411	6111	1050	1		BL PRINCIPALS SALARY	E	-35,609.00	9,466.18	0.00	-26,142.82	27	2,967.42
2	2411	6111	4020	1		BL PRINCIPALS SALARY	E	-35,267.00	9,466.18	0.00	-25,800.82	27	2,967.42
1	2411	6151	1050	1		BL SECRETARY	E	-16,192.00	4,047.90	0.00	-12,144.10	25	1,349.30
1	2411	6151	4020	1		BL SECRETARY	E	-19,593.00	3,265.56	0.00	-16,327.44	17	1,632.78
2	2411	6211	1050	1		BL TEACHER	E	-4,668.00	1,167.00	0.00	-3,501.00	25	389.00
2	2411	6211	4020	1		BL TEACHER	E	-4,618.00	1,167.00	0.00	-3,451.00	25	389.00
1	2411	6221	1050	1		BL NON TEA	E	-1,111.00	277.68	0.00	-833.32	25	92.56
1	2411	6221	4020	1		BL NON TEA	E	-1,344.00	224.02	0.00	-1,119.98	17	112.01
1	2411	6231	1050	1		BL OASDI	E	-1,004.00	250.98	0.00	-753.02	25	83.66
2	2411	6231	1050	1		BL OASDI	E	0.00	61.20	0.00	61.20	0	15.30
C	2411	6231	1050	1		BL OASDI	E	-1,004.00	312.18	0.00	-691.82	31	98.96
1	2411	6231	4020	1		BL OASDI	E	-1,215.00	202.46	0.00	-1,012.54	17	101.23
2	2411	6231	4020	1		BL OASDI	E	0.00	70.60	0.00	70.60	0	17.65
C	2411	6231	4020	1		BL OASDI	E	-1,215.00	273.06	0.00	-941.94	22	118.88
1	2411	6232	1050	1		BL MEDICARE NON-CERT	E	-235.00	58.68	0.00	-176.32	25	19.56
2	2411	6232	1050	1		BL MEDICARE TEACHER	E	-418.00	118.87	0.00	-299.13	28	38.43
C	2411	6232	1050	1		BL MEDICARE TEACHER	E	-653.00	177.55	0.00	-475.45	27	57.99
1	2411	6232	4020	1		BL MEDICARE NON-CERT	E	-284.00	47.36	0.00	-236.64	17	23.68
2	2411	6232	4020	1		BL MEDICARE TEACHER	E	-413.00	121.07	0.00	-291.93	29	38.98
C	2411	6232	4020	1		BL MEDICARE TEACHER	E	-697.00	168.43	0.00	-528.57	24	62.66
2	2411	6241	1050	1		BL BD PD INSURANCE	E	-3,367.00	840.45	0.00	-2,526.55	25	280.15
2	2411	6241	4020	1		BL BD PD INSURANCE	E	-3,367.00	840.45	0.00	-2,526.55	25	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	914.53	0.00	-85.47	91	261.03
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	309.04	0.00	-690.96	31	261.04
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	235.20	0.00	-764.80	24	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	560.12	0.00	-439.88	56	0.00
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	34,011.53	0.00	-102,693.47	25	11,320.35
*** FUNCTION 2523 :													
1	2523	6319		1		FUND SERV PROF/TECH	E	0.00	415.00	0.00	415.00	0	103.75
SUB TOTAL								0.00	415.00	0.00	415.00	0	103.75
*** FUNCTION 2529 :													
1	2529	6319		1		OTHER FISCAL	E	-1,000.00	230.12	0.00	-769.88	23	133.30
SUB TOTAL								-1,000.00	230.12	0.00	-769.88	23	133.30
*** FUNCTION 2541 :													
1	2541	6151		1		OM CUSTODIAN	E	-58,671.00	19,556.76	0.00	-39,114.24	33	4,889.19
1	2541	6161		1		OM CUSTODIAN-TEMP	E	0.00	700.00	0.00	700.00	0	0.00

TIME: 9:38 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6221		1		OM NON TEA	E	-5,028.00	1,681.92	0.00	-3,346.08	33	420.48
1	2541	6231		1		OM OASDI	E	-3,638.00	1,228.44	0.00	-2,409.56	34	296.26
1	2541	6232		1		OM MEDICARE NON-CERT	E	-851.00	287.31	0.00	-563.69	34	69.29
1	2541	6241		1		OM BD PD INSURANCE	E	-14,619.00	4,977.28	0.00	-9,641.72	34	1,244.32
1	2541	6332		1		OM CONTRACTED	E	-5,000.00	834.01	0.00	-4,165.99	17	0.00
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	1,206.84	0.00	-3,993.16	23	381.71
1	2541	6336		1		OM TRASH REMOVAL	E	-2,548.00	860.00	0.00	-1,688.00	34	215.00
1	2541	6339		1		OM OTH PROP SERV	E	-2,100.00	476.00	0.00	-1,624.00	23	52.00
1	2541	6343		1		OM TRAVEL	E	-200.00	127.60	0.00	-72.40	64	38.40
1	2541	6351		1		OM PROPERTY	E	-22,000.00	0.00	0.00	-22,000.00	0	0.00
1	2541	6361		1		OM COMMUNICATIONS	E	-9,000.00	2,553.80	0.00	-6,446.20	28	735.05
1	2541	6411		1		OM SUPPLIES	E	-15,000.00	5,114.79	0.00	-9,885.21	34	912.75
1	2541	6481		1		OM ELECTRICITY	E	-43,000.00	17,411.90	0.00	-25,588.10	40	4,740.53
1	2541	6482		1		OM GAS	E	-13,500.00	474.44	0.00	-13,025.56	4	126.09
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	60,306.29	0.00	-172,548.71	26	14,121.07
*** FUNCTION 2543 :													
1	2543	6332		1		OM GROUNDS CONT SERV	E	0.00	899.54	0.00	899.54	0	899.54
1	2543	6411		1		OM GROUNDS UPKEEP	E	-3,750.00	2,837.29	0.00	-912.71	76	1,732.29
SUB TOTAL								-3,750.00	3,736.83	0.00	-13.17	100	2,631.83
*** FUNCTION 2545 :													
1	2545	6411		1		OM GROUNDS EQ SUPPLY	E	-3,750.00	724.30	0.00	-3,025.70	19	300.71
SUB TOTAL								-3,750.00	724.30	0.00	-3,025.70	19	300.71
*** 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	8,461.43	0.00	-25,972.57	25	4,559.47
1	2552	6151.001		1		PT ACTIVITY SALARIES	E	-7,000.00	2,604.90	0.00	-4,395.10	37	1,175.80
1	2552	6151.002		1		PT SUPP PAY-TCHR	E	-500.00	52.50	0.00	-447.50	11	22.50
1	2552	6211		1		PT TCHR RETIREMENT	E	-250.00	41.57	0.00	-208.43	17	25.74
1	2552	6221		1		PT NON TCH	E	-50.00	67.27	0.00	17.27	135	42.66
1	2552	6231		1		PT OASDI	E	-1,419.00	671.61	0.00	-747.39	47	345.98
1	2552	6232		1		PT MEDICARE	E	-499.00	161.23	0.00	-337.77	32	83.49
1	2552	6261		1		PT WORKMENS COMP	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	2552	6319		1		PT INSERVICE/OTHER	E	-1,000.00	904.50	0.00	-95.50	90	161.00
1	2552	6332		1		PT CONTRACTED	E	-4,520.00	714.76	0.00	-3,805.24	16	-5,530.46
1	2552	6343		1		PT TRAVEL	E	-500.00	146.40	0.00	-353.60	29	88.80
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	0.00	0.00	-3,000.00	0	0.00
1	2552	6411		1		PT FUEL	E	-16,211.00	2,776.16	0.00	-13,434.84	17	1,683.14
1	2552	6411.012		1		PT SUPPLIES MAINT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6411.013		1		PT INTERNAL MAINT	E	-8,500.00	1,178.44	0.00	-7,321.56	14	0.00
4	2552	6541		1		PT BUS EQUIPMENT	E	-6,000.00	12,029.60	0.00	6,029.60	200	12,029.60
SUB TOTAL								-86,433.00	29,810.37	0.00	-56,622.63	34	14,687.72
*** 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													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6151		1		FD SALARY NON-CERT	E	-42,819.00	10,582.22	0.00	-32,236.78	25	3,543.41
1	2561	6221		1		FD RETIRE NON-TCHR	E	-2,967.00	840.86	0.00	-2,126.14	28	271.80
1	2561	6231		1		FD OASDI	E	-2,455.00	579.18	0.00	-1,875.82	24	200.64
1	2561	6232		1		FD MEDICARE NON-CERT	E	-574.00	135.45	0.00	-438.55	24	46.92
1	2561	6241		1		FD BD PAID INSURANCE	E	-4,153.00	1,680.92	0.00	-2,472.08	40	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	313.00	0.00	-187.00	63	191.00
1	2561	6411		1		FD NON FOOD SUPPLIES	E	-2,500.00	548.94	0.00	-1,951.06	22	226.57
1	2561	6471		1		FD FOOD SUPPLIES	E	-56,615.00	13,730.17	0.00	-42,884.83	24	6,698.32
SUB TOTAL								-115,583.00	29,273.39	0.00	-86,309.61	25	11,598.89

*** 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	125.12
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	125.12

*** 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	1,646,207.03	0.00	0.00	0	-18,072.14
TOTAL LIABILITIES:	0.00	598.42	0.00	0.00	0	0.00
TOTAL REVENUES:	1,011,263.00	-204,697.22	0.00	806,565.78	20	-56,979.28
TOTAL EXPENDITURES:	-1,003,476.00	292,135.34	0.00	-711,340.66	29	75,051.42
REVENUES + EXPENDITURES:	7,787.00	87,438.12	0.00	95,225.12	###	18,072.14
BUDGETED FUND BALANCE:	1,742,030.57					
TOTAL FUND BALANCE:		-1,646,805.45				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	141,065.38	0.00	0.00	0	-5,069.48
TOTAL LIABILITIES:	0.00	318.38	0.00	0.00	0	-159.20
TOTAL REVENUES:	1,369,075.00	-422,158.26	0.00	946,916.74	31	-112,482.41
TOTAL EXPENDITURES:	-1,358,709.00	280,774.50	0.00	-1,077,934.50	21	117,711.09
REVENUES + EXPENDITURES:	10,366.00	-141,383.76	0.00	-131,017.76	###	5,228.68
BUDGETED FUND BALANCE:	10,366.00					
TOTAL FUND BALANCE:		-141,383.76				
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 4 TOTALS:

TOTAL ASSETS:		0.00	322,837.12	0.00	0.00	0	-11,558.88
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		14,416.00	-12,716.36	0.00	1,699.64	88	-470.72
TOTAL EXPENDITURES:		-64,249.00	35,853.44	0.00	-28,395.56	56	12,029.60
REVENUES + EXPENDITURES:		-49,833.00	23,137.08	0.00	-26,695.92	46	11,558.88
BUDGETED FUND BALANCE:		296,141.20					
TOTAL FUND BALANCE:			-322,837.12				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00	2,110,109.53	0.00	0.00	0	-34,700.50
TOTAL LIABILITIES:		0.00	916.80	0.00	0.00	0	-159.20
TOTAL REVENUES:		2,394,754.00	-639,571.84	0.00	1,755,182.16	27	-169,932.41
TOTAL EXPENDITURES:		-2,426,434.00	608,763.28	0.00	-1,817,670.72	25	204,792.11
REVENUES + EXPENDITURES:		-31,680.00	-30,808.56	0.00	-62,488.56	97	34,859.70
BUDGETED FUND BALANCE:		2,048,537.77					
TOTAL FUND BALANCE:			-2,111,026.33				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00