

DATE: 08/22/19

MONTH: 08/2019

FISCAL YEAR: 2019/20

TIME: 2:08 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	-2,594,071.02	0.00	0.00	0	-15,136.99
2	1111			CASH IN BANK	A	0.00	-258,256.46	0.00	0.00	0	-11,720.65
3	1111			CASH IN BANK	A	0.00	4,506.82	0.00	0.00	0	0.00
4	1111			CASH IN BANK	A	0.00	2,452,952.14	0.00	0.00	0	0.00
C	1111			CASH IN BANK	A	0.00	-394,868.52	0.00	0.00	0	-26,857.64
1	1132			PETTY CASH	A	0.00	444.61	0.00	0.00	0	0.00
1	1141			TRANSACTION ACCOUNT	A	0.00	3,944,581.69	0.00	0.00	0	0.00
2	1141			TRANSACTION ACCOUNT	A	0.00	392,092.69	0.00	0.00	0	0.00
3	1141			TRANSACTION ACCOUNT	A	0.00	2,308.38	0.00	0.00	0	0.00
4	1141			TRANSACTION ACCOUNT	A	0.00	-1,640,493.91	0.00	0.00	0	0.00
C	1141			TRANSACTION ACCOUNT	A	0.00	2,698,488.85	0.00	0.00	0	0.00
3	1141.2			TRANSACTION-DEBT	A	0.00	92,475.52	0.00	0.00	0	0.00
3	1141.4			2014 QZAB BOND MMA	A	0.00	72,871.77	0.00	0.00	0	0.00
1	1142			BOARD.SCHOLARSHIP	A	0.00	30,000.00	0.00	0.00	0	0.00
4	1142			CD INVESTMENT	A	0.00	14,160.49	0.00	0.00	0	0.00
C	1142			CD INVESTMENT	A	0.00	44,160.49	0.00	0.00	0	0.00
3	1151			MOHEFA	A	0.00	76,993.50	0.00	0.00	0	0.00
				SUB TOTAL		0.00	2,590,566.22	0.00	0.00	0	-26,857.64
*** LIABILITIES 2000 :											
2	2158			OTHER DEDUCTIONS	L	0.00	0.00	0.00	0.00	0	-146.17
				SUB TOTAL		0.00	0.00	0.00	0.00	0	-146.17
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-323,705.00	-1,578,535.41	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	-160,637.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-92,709.00	-247,069.37	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	273,308.00	-999,438.35	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-303,743.00	-2,825,043.13	0.00	0.00	0	0.00
				SUB TOTAL		-303,743.00	-2,825,043.13	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			ENCUMBRANCES	B	0.00	0.00	-69,483.29	-69,483.29	0	0.00
4	4111			ENCUMBRANCES	B	0.00	0.00	-15,056.15	-15,056.15	0	0.00
C	4111			ENCUMBRANCES	B	0.00	0.00	-84,539.44	-84,539.44	0	0.00
				SUB TOTAL		0.00	0.00	-84,539.44	-84,539.44	0	0.00
*** OBJECT 5100 : LOCAL REVENUE											
1	5111	1		LO CURRENT TAX	R	1,156,594.00	0.00	0.00	1,156,594.00	0	0.00
3	5111	1		LO CURRENT TAX	R	364,375.00	0.00	0.00	364,375.00	0	0.00
C	5111	1		LO CURRENT TAX	R	1,520,969.00	0.00	0.00	1,520,969.00	0	0.00
1	5112	1		LO DELINQUENT TAXES	R	100,167.00	-7,781.86	0.00	92,385.14	8	0.00
3	5112	1		LO DELINQUENT TAXES	R	37,870.00	-2,304.10	0.00	35,565.90	6	0.00
C	5112	1		LO DELINQUENT TAXES	R	138,037.00	-10,085.96	0.00	127,951.04	7	0.00
2	5113	1		LO PROPOSITION C	R	392,179.00	-28,330.08	0.00	363,848.92	7	0.00
4	5114	1		LO FINANCIAL INST	R	9,579.00	0.00	0.00	9,579.00	0	0.00
4	5115	1		LO M & M SURTAX	R	5,523.00	0.00	0.00	5,523.00	0	0.00
1	5141	1		LO INTEREST EARNED	R	13,352.00	-1,061.74	0.00	12,290.26	8	0.00
2	5141	1		LO INTEREST EARNED	R	23.00	0.00	0.00	23.00	0	0.00
3	5141	1		LO INTEREST EARNED	R	3,100.00	-100.52	0.00	2,999.48	3	0.00
4	5141	1		LO INTEREST EARNED	R	90.00	-10.47	0.00	79.53	12	0.00
C	5141	1		LO INTEREST EARNED	R	16,565.00	-1,172.73	0.00	15,392.27	7	0.00
1	5151	1		LO STUDENT FOOD	R	45,198.00	0.00	0.00	45,198.00	0	0.00
1	5161	1		LO ADULT FOOD SALES	R	3,278.00	0.00	0.00	3,278.00	0	0.00
1	5171	1050	1 00005	SA ATHLETIC FUND	R	10,605.00	0.00	0.00	10,605.00	0	0.00
1	5174	1	00009	SA BOARD SCHOLARSHIP	R	8,000.00	-1,124.61	0.00	6,875.39	14	0.00
1	5174	1	00010	SA BRIGHT FUTURES	R	50.00	0.00	0.00	50.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5174	1	00021	SA CONCESSION STAND	R	12,000.00	0.00	0.00	12,000.00	0	0.00
1	5174	1	00028	SA FFA SCHOLARSHIP	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5174	1	00030	SA GENERAL ACTIVITY	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1	00034	SA LIBRARY FUND	R	8,000.00	0.00	0.00	8,000.00	0	0.00
1	5174	1	00037	SA OWLS PALS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5174	1	00046	SA TEACHERS SODA	R	3,500.00	-7.66	0.00	3,492.34	0	0.00
1	5179	1050 1	00001	SA AFTER PROM	R	12,000.00	0.00	0.00	12,000.00	0	0.00
1	5179	1050 1	00004	SA ART CLUB	R	100.00	0.00	0.00	100.00	0	0.00
1	5179	1050 1	00006	SA ATHLETIC UP	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5179	1050 1	00007	SA BAND	R	11,089.00	0.00	0.00	11,089.00	0	0.00
1	5179	1050 1	00012	SA CHOIR	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179	1050 1	00014	SA CLASS OF 2020	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5179	1050 1	00015	SA CLASS OF 2021	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5179	1050 1	00016	SA CLASS OF 2022	R	500.00	0.00	0.00	500.00	0	0.00
1	5179	1050 1	00017	SA CLASS OF 2023	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179	1050 1	00024	SA FBLA	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1	5179	1050 1	00025	SA FCA	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179	1050 1	00026	SA FCCLA	R	50.00	0.00	0.00	50.00	0	0.00
1	5179	1050 1	00027	SA FFA	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5179	1050 1	00029	SA FFA TRAP SHOOTING	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5179	1050 1	00032	SA GREENHOUSE	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5179	1050 1	00033	SA CHEERLEADERS	R	10,184.00	0.00	0.00	10,184.00	0	0.00
1	5179	1050 1	00035	SA NHS	R	1,844.00	0.00	0.00	1,844.00	0	0.00
1	5179	1050 1	00038	SA PUBLICATIONS	R	6,700.00	0.00	0.00	6,700.00	0	0.00
1	5179	1050 1	00039	SA QUIZ BOWL	R	500.00	0.00	0.00	500.00	0	0.00
1	5179	1050 1	00040	SA SAFE	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5179	1050 1	00042	SA SPEECH & DRAMA	R	250.00	0.00	0.00	250.00	0	0.00
1	5179	1050 1	00043	SA STUDENT ACCOUNTS	R	5,908.00	0.00	0.00	5,908.00	0	0.00
1	5179	1050 1	00044	SA STUDENT	R	100.00	0.00	0.00	100.00	0	0.00
1	5179	1050 1	00045	SA STUDENT COUNCIL	R	1,700.00	0.00	0.00	1,700.00	0	0.00
1	5179	1050 1	00047	SA VO-AG ACTIVITY	R	300.00	0.00	0.00	300.00	0	0.00
1	5179	1050 1	00048	SA AFTER PROM 2020	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1	5179	4020 1	00003	SA AR	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5179	4020 1	00023	SA ELEM ACTIVITY	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5182	4020 1	01000	LO PRESCHOOL TUITION	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1	5198	1		LO MISC LOCAL	R	500.00	0.00	0.00	500.00	0	0.00
SUB TOTAL						2,369,258.00	-40,721.04	0.00	2,328,536.96	2	0.00
*** OBJECT 5200 : COUNTY REVENUE											
2	5211	2		CO FINES	R	13,000.00	0.00	0.00	13,000.00	0	0.00
1	5221	2		CO STATE ASSESS	R	102,000.00	0.00	0.00	102,000.00	0	0.00
3	5221	2		CO STATE ASSESS	R	33,000.00	0.00	0.00	33,000.00	0	0.00
C	5221	2		CO STATE ASSESS	R	135,000.00	0.00	0.00	135,000.00	0	0.00
SUB TOTAL						148,000.00	0.00	0.00	148,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUE											
2	5311	3		ST BASIC FORMULA	R	1,799,562.00	-140,865.00	0.00	1,658,697.00	8	0.00
1	5312	3		ST TRANSPORTATION	R	52,294.00	-4,854.00	0.00	47,440.00	9	0.00
1	5314	3		ST ECSE	R	2,169.00	0.00	0.00	2,169.00	0	0.00
2	5319	3		ST CLASS TRUST FUND	R	172,248.00	-12,006.42	0.00	160,241.58	7	0.00
1	5324	4020 3	32400	ST PARENTS AS	R	1,142.00	0.00	0.00	1,142.00	0	0.00
1	5332	3		ST CAREER ED	R	508.00	0.00	0.00	508.00	0	0.00
1	5333	3		ST FOOD SERVICE	R	1,064.00	0.00	0.00	1,064.00	0	0.00
2	5369	3		ST PUBLIC PLACEMENT	R	1,225.00	0.00	0.00	1,225.00	0	0.00
2	5381	3		ST SPED HIGH NEEDS	R	4,154.00	0.00	0.00	4,154.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						2,034,366.00	-157,725.42	0.00	1,876,640.58	8	0.00
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412	4		FE MEDICAID REIMB	R	2,500.00	-212.68	0.00	2,287.32	9	0.00
1	5441	4	44100	FE PART B IDEA	R	100.00	0.00	0.00	100.00	0	0.00
2	5441	4	44100	FE PART B IDEA	R	80,000.00	0.00	0.00	80,000.00	0	0.00
C	5441	4	44100	FE PART B IDEA	R	80,100.00	0.00	0.00	80,100.00	0	0.00
1	5445	4		FE SCHOOL LUNCH PROG	R	57,000.00	0.00	0.00	57,000.00	0	0.00
1	5446	4		FE BREAKFAST PROG.	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5451	4	45100	FE TITLE I	R	25,000.00	0.00	0.00	25,000.00	0	0.00
2	5451	4	45100	FE TITLE I	R	75,000.00	0.00	0.00	75,000.00	0	0.00
C	5451	4	45100	FE TITLE I	R	100,000.00	0.00	0.00	100,000.00	0	0.00
1	5465	4	46500	FE TITLE II.A	R	30,000.00	0.00	0.00	30,000.00	0	0.00
1	5492	4	49200	FE REAP GRANT	R	32,000.00	0.00	0.00	32,000.00	0	0.00
SUB TOTAL						321,600.00	-212.68	0.00	321,387.32	0	0.00
*** OBJECT 5600 : NON-CURRENT REVENUE											
*** OBJECT 5800 : AMOUNTS FROM OTHER LEAS											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY EDUCATION											
2	1111 6111	4020 1	01000	EL PK TEACHER	E	-41,090.00	0.00	0.00	-41,090.00	0	0.00
2	1111 6111	4020 3		EL TEACHER SALARIES	E	-600,428.00	0.00	0.00	-600,428.00	0	0.00
2	1111 6121	4020 1	01000	EL PK SUB	E	-750.00	0.00	0.00	-750.00	0	0.00
2	1111 6121	4020 3		EL SUB TEACHER	E	-20,668.00	0.00	0.00	-20,668.00	0	0.00
2	1111 6131	4020 3		EL EXTRA DUTY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1111 6141	4020 3		EL UNUSED LEAVE	E	-750.00	0.00	0.00	-750.00	0	0.00
2	1111 6152	4020 1	01000	EL PK AIDE	E	-12,696.00	0.00	0.00	-12,696.00	0	0.00
2	1111 6211	4020 1	01000	EL PK PSRS	E	-6,689.00	0.00	0.00	-6,689.00	0	0.00
2	1111 6211	4020 3		EL PSRS	E	-98,296.00	0.00	0.00	-98,296.00	0	0.00
2	1111 6221	4020 1	01000	EL PK PEERS	E	-363.00	0.00	0.00	-363.00	0	0.00
2	1111 6221	4020 3		EL PEERS	E	-376.00	0.00	0.00	-376.00	0	0.00
2	1111 6231	4020 1	01000	EL PK OASDI	E	-205.00	0.00	0.00	-205.00	0	0.00
1	1111 6231	4020 3		EL OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1111 6231	4020 3		EL OASDI	E	-2,087.00	0.00	0.00	-2,087.00	0	0.00
C	1111 6231	4020 3		EL OASDI	E	-2,187.00	0.00	0.00	-2,187.00	0	0.00
2	1111 6232	4020 1	01000	EL PK MEDICARE	E	-785.00	0.00	0.00	-785.00	0	0.00
2	1111 6232	4020 3		EL MEDICARE	E	-8,416.00	0.00	0.00	-8,416.00	0	0.00
1	1111 6241	4020 1		COBRA INSURANCE	E	0.00	2,195.08	0.00	2,195.08	0	2,194.26
2	1111 6241	4020 1	01000	EL PK MEDICAL INS	E	-6,671.00	0.00	0.00	-6,671.00	0	0.00
2	1111 6241	4020 3		EL MEDICAL INSURANCE	E	-84,734.00	0.00	0.00	-84,734.00	0	0.00
2	1111 6241.1	4020 3		EL MEDICAL INS-HRA	E	-927.00	183.12	0.00	-743.88	20	0.00
1	1111 6333	4020 1	01000	EL PK TRAILER LEASE	E	-3,000.00	3,000.00	0.00	0.00	100	0.00
1	1111 6411	4020 1		EL GENERAL SUPPLIES	E	-7,825.00	2,965.43	2,229.08	-2,630.49	66	0.00
1	1111 6411	4020 1	01000	EL PK SUPPLY	E	0.00	1,303.71	229.85	1,533.56	0	0.00
1	1111 6412	4020 1		EL TECH SUPPLY	E	-13,887.00	13,724.65	0.00	-162.35	99	0.00
1	1111 6412	4020 4	49200	EL REAP TECH SUPPLY	E	-8,181.00	0.00	20,370.00	12,189.00	249	0.00
1	1111 6431	4020 1		EL TEXTBOOK	E	-11,356.00	7,104.77	1,820.24	-2,430.99	79	0.00
SUB TOTAL						-933,280.00	30,476.76	24,649.17	-878,154.07	6	2,194.26
*** FUNCTION 1150 :											
*** FUNCTION 1151 : SECONDARY EDUCATION											
2	1151 6111	1050 3		HS TEACHER SALARY	E	-383,940.00	0.00	0.00	-383,940.00	0	0.00
2	1151 6111	1050 3	02200	HS AT RISK SALARY	E	-19,474.00	0.00	0.00	-19,474.00	0	0.00
2	1151 6121	1050 3		HS SUB TEACHER	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
2	1151 6131	1050 3		HS EXTRA DUTY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1151 6141	1050 1		HS UNUSED LEAVE	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1151 6152	1050 3		HS TEACHER AIDE	E	-4,600.00	0.00	0.00	-4,600.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6211	1050	3		HS PSRS	E	-54,152.00	0.00	0.00	-54,152.00	0	0.00
2	1151	6211	1050	3	02200	HS AT RISK PSRS	E	-3,159.00	0.00	0.00	-3,159.00	0	0.00
2	1151	6221	1050	3		HS PEERS	E	-5,403.00	0.00	0.00	-5,403.00	0	0.00
2	1151	6231	1050	3		HS OASDI	E	-4,398.00	0.00	0.00	-4,398.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE	E	-5,616.00	0.00	0.00	-5,616.00	0	0.00
2	1151	6232	1050	3	02200	HS AT RISK MEDICARE	E	-282.00	0.00	0.00	-282.00	0	0.00
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-59,900.00	0.00	0.00	-59,900.00	0	0.00
2	1151	6241	1050	3	02200	HS AT RISK MED INS	E	-2,456.00	0.00	0.00	-2,456.00	0	0.00
2	1151	6241.1	1050	3		HS MEDICAL INS-HRA	E	-927.00	183.12	0.00	-743.88	20	0.00
1	1151	6319	1050	1		HS DRUG TESTING	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6343	1050	1		HS HOMEBOUND TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-9,000.00	1,925.79	3,758.23	-3,315.98	63	0.00
1	1151	6412	1050	1		HS TECH SUPPLY	E	-5,000.00	2,235.86	1,535.00	-1,229.14	75	0.00
1	1151	6412	1050	4	49200	HS REAP TECH SUPPLY	E	-24,000.00	0.00	0.00	-24,000.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOK	E	-3,500.00	356.73	1,000.00	-2,143.27	39	0.00
4	1151	6541	1050	1		HS EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
4	1151	6543	1050	1		HS TECH EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-611,907.00	4,701.50	6,293.23	-600,912.27	2	0.00
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3		SS HS SUMMER SCHL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1191	6111	4020	3		SS EL SUMMER SCHL	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
2	1191	6211	1050	3		SS PSRS	E	-400.00	0.00	0.00	-400.00	0	0.00
2	1191	6211	4020	3		SS PSRS	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	1191	6221	4020	3		SS PEERS	E	-120.00	0.00	0.00	-120.00	0	0.00
2	1191	6231	4020	3		SS OASDI	E	-110.00	0.00	0.00	-110.00	0	0.00
2	1191	6232	1050	3		SS MEDICARE	E	-50.00	0.00	0.00	-50.00	0	0.00
2	1191	6232	4020	3		SS MEDICARE	E	-175.00	0.00	0.00	-175.00	0	0.00
1	1191	6411	4020	3		SS SUMMER SCHL	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-15,855.00	0.00	0.00	-15,855.00	0	0.00
*** FUNCTION 1220 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SP TEACHER SALARY	E	-58,117.00	0.00	0.00	-58,117.00	0	0.00
2	1221	6111	4020	3	12210	SP TEACHER SALARY	E	-39,866.00	0.00	0.00	-39,866.00	0	0.00
2	1221	6111.1	4020	3	12210	SP TEACH SALARY-ESY	E	-428.00	0.00	0.00	-428.00	0	0.00
2	1221	6121	1050	3	12210	SP SUB TEACHER	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	1221	6121	4020	3	12210	SP SUB TEACHER	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1221	6151	1050	3	12210	SP PERSONAL AIDE	E	-10,380.00	0.00	0.00	-10,380.00	0	0.00
1	1221	6151	4020	3	12210	SP PERSONAL AIDE	E	-15,196.00	0.00	0.00	-15,196.00	0	0.00
2	1221	6152	1050	3	12210	SP AIDE	E	-16,135.00	0.00	0.00	-16,135.00	0	0.00
2	1221	6152	4020	3	12210	SP AIDE	E	-17,609.00	0.00	0.00	-17,609.00	0	0.00
2	1221	6161	1050	3	12210	SP AIDE SUB	E	-246.00	0.00	0.00	-246.00	0	0.00
1	1221	6161	4020	3	12210	SP AIDE SUB	E	-509.00	0.00	0.00	-509.00	0	0.00
2	1221	6211	1050	3	12210	SP PSRS	E	-9,553.00	0.00	0.00	-9,553.00	0	0.00
2	1221	6211	4020	3	12210	SP PSRS	E	-1,905.00	0.00	0.00	-1,905.00	0	0.00
2	1221	6211	4020	4	44100	SP PSRS	E	-6,512.00	0.00	0.00	-6,512.00	0	0.00
2	1221	6211.21	4020	3	12210	SP PSRS-ESY	E	-62.00	0.00	0.00	-62.00	0	0.00
2	1221	6221	1050	3	12210	SP PEERS	E	-2,440.00	0.00	0.00	-2,440.00	0	0.00
2	1221	6221	4020	3	12210	SP PEERS	E	-1,569.00	0.00	0.00	-1,569.00	0	0.00
2	1221	6231	1050	3	12210	SP OASDI	E	-1,314.00	0.00	0.00	-1,314.00	0	0.00
1	1221	6231	4020	3	12210	SP OASDI	E	-946.00	0.00	0.00	-946.00	0	0.00
2	1221	6231	4020	3	12210	SP OASDI	E	-1,053.00	0.00	0.00	-1,053.00	0	0.00
C	1221	6231	4020	3	12210	SP OASDI	E	-1,999.00	0.00	0.00	-1,999.00	0	0.00
2	1221	6232	1050	3	12210	SP MEDICARE	E	-1,081.00	0.00	0.00	-1,081.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6232	4020	3	12210	SP MEDICARE	E	-222.00	0.00	0.00	-222.00	0	0.00
2	1221	6232	4020	3	12210	SP MEDICARE	E	-829.00	0.00	0.00	-829.00	0	0.00
C	1221	6232	4020	3	12210	SP MEDICARE	E	-1,051.00	0.00	0.00	-1,051.00	0	0.00
2	1221	6241	1050	3	12210	SP MEDICAL INSURANCE	E	-17,598.00	0.00	0.00	-17,598.00	0	0.00
1	1221	6241	4020	3	12210	SP MEDICAL INSURANCE	E	-5,345.00	0.00	0.00	-5,345.00	0	0.00
2	1221	6241	4020	3	12210	SP MEDICAL INSURANCE	E	-10,690.00	0.00	0.00	-10,690.00	0	0.00
C	1221	6241	4020	3	12210	SP MEDICAL INSURANCE	E	-16,035.00	0.00	0.00	-16,035.00	0	0.00
1	1221	6313	1050	3	12210	SP CONTRACTED	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	1221	6411	1050	3	12210	SP SUPPLIES	E	-2,000.00	153.01	0.00	-1,846.99	8	0.00
1	1221	6411	4020	3	12210	SP SUPPLIES	E	-101.00	0.00	0.00	-101.00	0	0.00
1	1221	6412	1050	3	12210	SP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6431	1050	3	12210	SP TEXTBOOK	E	-300.00	0.00	0.00	-300.00	0	0.00
SUB TOTAL								-236,806.00	153.01	0.00	-236,652.99	0	0.00
*** FUNCTION 1224 : PROPORTIONATE SHARE													
1	1224	6311.1	4020	4	44100	PS CONTRACT SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1224	6311.3	4020	4	44100	PS SPEECH	E	-1,275.00	0.00	0.00	-1,275.00	0	0.00
SUB TOTAL								-1,775.00	0.00	0.00	-1,775.00	0	0.00
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	TITLE I TEACHER SAL	E	-55,080.00	0.00	0.00	-55,080.00	0	0.00
2	1251	6131	4020	4	45100	TITLE I COORDINATOR	E	-2,488.00	0.00	0.00	-2,488.00	0	0.00
2	1251	6211	4020	4	45100	TITLE I PSRS	E	-8,129.00	0.00	0.00	-8,129.00	0	0.00
2	1251	6231	4020	1	45100	TITLE I OASDI	E	-406.00	0.00	0.00	-406.00	0	0.00
2	1251	6232	4020	1	45100	TITLE I MEDICARE	E	-811.00	0.00	0.00	-811.00	0	0.00
2	1251	6241	4020	1	45100	TITLE I MEDICAL INS	E	-5,345.00	0.00	0.00	-5,345.00	0	0.00
1	1251	6411	4020	4	45100	TITLE I SUPPLIES	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-74,759.00	0.00	0.00	-74,759.00	0	0.00
*** FUNCTION 1261 :													
*** FUNCTION 1281 : EARLY CHILDHOOD SPED													
*** FUNCTION 1291 :													
*** FUNCTION 1295 :													
*** FUNCTION 1310 :													
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		VO AG TEACHER SAL	E	-51,062.00	8,477.68	0.00	-42,584.32	17	2,119.42
2	1311	6121	1050	3		VO AG SUB TEACHER	E	-1,376.00	0.00	0.00	-1,376.00	0	0.00
2	1311	6211	1050	3		VO AG PSRS	E	-8,119.00	1,349.04	0.00	-6,769.96	17	337.26
2	1311	6231	1050	3		VO AG OASDI	E	-86.00	0.00	0.00	-86.00	0	0.00
2	1311	6232	1050	3		VO AG MEDICARE	E	-755.00	121.88	0.00	-633.12	16	30.47
2	1311	6241	1050	3		VO AG MEDICAL INSUR	E	-5,317.00	828.00	0.00	-4,489.00	16	207.00
1	1311	6343	1050	1		VO AG TRAVEL	E	-1,000.00	466.12	0.00	-533.88	47	0.00
1	1311	6411	1050	1		VO AG SUPPLIES	E	-8,500.00	1,314.29	780.00	-6,405.71	25	0.00
SUB TOTAL								-76,215.00	12,557.01	780.00	-62,877.99	17	2,694.15
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		VO BUS TEACHER	E	-17,013.00	0.00	0.00	-17,013.00	0	0.00
2	1321	6121	1050	3		VO BUS SUB TEACHER	E	-1,642.00	0.00	0.00	-1,642.00	0	0.00
2	1321	6221	1050	3		VO BUS PEERS	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
2	1321	6231	1050	3		VO BUS OASDI	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
2	1321	6232	1050	3		VO BUS MEDICARE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1321	6241	1050	3		VO BUS MEDICAL INS	E	-2,886.00	0.00	0.00	-2,886.00	0	0.00
1	1321	6411	1050	1		VO BUS SUPPLY	E	0.00	0.00	40.49	40.49	0	0.00
SUB TOTAL								-24,185.00	0.00	40.49	-24,144.51	0	0.00
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		VO FACS SALARY	E	-7,936.00	0.00	0.00	-7,936.00	0	0.00
2	1331	6121	1050	3		VO FACS SUB TEACHER	E	-300.00	0.00	0.00	-300.00	0	0.00
2	1331	6211	1050	3		VO FACS PSRS	E	-1,341.00	0.00	0.00	-1,341.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1331	6231	1050	3		VO FACS OASDI	E	-17.00	0.00	0.00	-17.00	0	0.00
2	1331	6232	1050	3		VO FACS MEDICARE	E	-116.00	0.00	0.00	-116.00	0	0.00
2	1331	6241	1050	3		VO FACS MEDICAL INS	E	-1,394.00	0.00	0.00	-1,394.00	0	0.00
1	1331	6411	1050	1		VO FACS SUPPLIES	E	-700.00	220.15	83.66	-396.19	43	0.00
1	1331	6431	1050	1		VO FACS TEXTBOOK	E	-100.00	0.00	24.55	-75.45	25	0.00
						SUB TOTAL		-11,904.00	220.15	108.21	-11,575.64	3	0.00
*** FUNCTION 1371 :													
2	1371	6111	1050	3		PLTW TEACHER SALARY	E	-4,354.00	0.00	0.00	-4,354.00	0	0.00
2	1371	6211	1050	3		PLTW PSRS	E	-734.00	0.00	0.00	-734.00	0	0.00
2	1371	6232	1050	3		PLTW MEDICARE	E	-63.00	0.00	0.00	-63.00	0	0.00
2	1371	6241	1050	3		PLTW MEDICAL	E	-749.00	0.00	0.00	-749.00	0	0.00
1	1371	6411	1050	3		PLTW SUPPLIES	E	-5,000.00	77.27	0.00	-4,922.73	2	0.00
1	1371	6411	1050	3	33207	PLTW SUPPLY	E	0.00	41.89	0.00	41.89	0	0.00
						SUB TOTAL		-10,900.00	119.16	0.00	-10,780.84	1	0.00
*** FUNCTION 1410 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	1050	3		SA TEACHER SALARY	E	-34,943.00	922.52	0.00	-34,020.48	3	230.63
1	1411	6151	1050	1		SA NON-TEACHER	E	-778.00	0.00	0.00	-778.00	0	0.00
2	1411	6211	1050	3		SA PSRS	E	-2,570.00	133.76	0.00	-2,436.24	5	33.44
2	1411	6221	1050	3		SA PEERS	E	-328.00	0.00	0.00	-328.00	0	0.00
1	1411	6231	1050	1		SA OASDI	E	-48.00	0.00	0.00	-48.00	0	0.00
2	1411	6231	1050	3		SA OASDI	E	-1,068.00	0.00	0.00	-1,068.00	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-11.00	0.00	0.00	-11.00	0	0.00
2	1411	6232	1050	3		SA MEDICARE	E	-507.00	13.36	0.00	-493.64	3	3.34
1	1411	6411	1050	1	00001	SA AFTER PROM	E	-16,022.00	0.00	0.00	-16,022.00	0	0.00
1	1411	6411	1050	1	00003	SA AR	E	-6,932.00	0.00	0.00	-6,932.00	0	0.00
1	1411	6411	1050	1	00004	SA ART CLUB	E	-311.00	0.00	193.60	-117.40	62	0.00
1	1411	6411	1050	1	00006	SA ATHLETIC UP	E	-18,313.00	516.00	285.41	-17,511.59	4	0.00
1	1411	6411	1050	1	00007	SA BAND	E	-9,595.00	30.45	0.00	-9,564.55	0	0.00
1	1411	6411	1050	1	00009	SA BOARD SCHOLARSHIP	E	-2,000.00	3,000.00	0.00	1,000.00	150	0.00
1	1411	6411	1050	1	00010	SA BRIGHT FUTURES	E	-586.00	0.00	0.00	-586.00	0	0.00
1	1411	6411	1050	1	00012	SA CHOIR	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1	00014	SA CLASS OF 2020	E	-6,382.00	0.00	0.00	-6,382.00	0	0.00
1	1411	6411	1050	1	00015	SA CLASS OF 2021	E	-2,238.00	0.00	0.00	-2,238.00	0	0.00
1	1411	6411	1050	1	00017	SA CLASS OF 2023	E	-4,621.00	0.00	0.00	-4,621.00	0	0.00
1	1411	6411	1050	1	00021	SA CONCESSION STAND	E	-10,287.00	0.00	0.00	-10,287.00	0	0.00
1	1411	6411	1050	1	00024	SA FBLA	E	-8,735.00	0.00	669.60	-8,065.40	8	0.00
1	1411	6411	1050	1	00025	SA FCA	E	-965.00	0.00	0.00	-965.00	0	0.00
1	1411	6411	1050	1	00027	SA FFA	E	-55,805.00	627.30	794.44	-54,383.26	3	0.00
1	1411	6411	1050	1	00028	SA FFA SCHOLARSHIP	E	-4,000.00	5,500.00	0.00	1,500.00	138	0.00
1	1411	6411	1050	1	00029	SA FFA TRAP SHOOTING	E	-1,882.00	0.00	81.01	-1,800.99	4	0.00
1	1411	6411	1050	1	00030	SA GENERAL ACTIVITY	E	-1,523.00	0.00	0.00	-1,523.00	0	0.00
1	1411	6411	1050	1	00032	SA GREENHOUSE	E	-5,401.00	308.13	250.00	-4,842.87	10	0.00
1	1411	6411	1050	1	00033	SA CHEERLEADERS	E	-8,538.00	3,328.39	3,053.95	-2,155.66	75	0.00
1	1411	6411	1050	1	00035	SA NHS	E	-1,234.00	0.00	0.00	-1,234.00	0	0.00
1	1411	6411	1050	1	00036	SA OWLS	E	-125.00	0.00	0.00	-125.00	0	0.00
1	1411	6411	1050	1	00037	SA OWLS PALS	E	-526.00	0.00	1,000.00	474.00	190	0.00
1	1411	6411	1050	1	00038	SA PUBLICATIONS	E	-10,336.00	0.00	0.00	-10,336.00	0	0.00
1	1411	6411	1050	1	00040	SA SAFE	E	-2,741.00	0.00	0.00	-2,741.00	0	0.00
1	1411	6411	1050	1	00042	SA SPEECH & DRAMA	E	-432.00	0.00	0.00	-432.00	0	0.00
1	1411	6411	1050	1	00043	SA STUDENT ACCOUNTS	E	-5,285.00	0.00	0.00	-5,285.00	0	0.00
1	1411	6411	1050	1	00044	SA STUDENT	E	-76.00	0.00	0.00	-76.00	0	0.00
1	1411	6411	1050	1	00045	SA STUDENT COUNCIL	E	-1,482.00	0.00	541.11	-940.89	37	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411	1050	1	00046	SA TEACHERS SODA	E	-3,563.00	-26.94	1,175.05	-2,414.89	32	0.00
1	1411	6411	1050	1	00047	SA VO-AG ACTIVITY	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1411	6411	4020	1	00022	SA CONSERVATION	E	-476.00	0.00	0.00	-476.00	0	0.00
1	1411	6411	4020	1	00023	SA ELEM ACTIVITY	E	-3,028.00	177.91	125.00	-2,725.09	10	0.00
1	1411	6411	4020	1	00034	SA LIBRARY FUND	E	-8,147.00	0.00	0.00	-8,147.00	0	0.00
SUB TOTAL								-243,140.00	14,530.88	8,169.17	-220,439.95	9	267.41
*** FUNCTION 1421 : SCHL SPONSORED ATHLETICS													
2	1421	6131	1050	3		AD TEACHER SALARY	E	-41,233.00	0.00	0.00	-41,233.00	0	0.00
1	1421	6151	1050	1		AD SALARY	E	-2,967.00	0.00	0.00	-2,967.00	0	0.00
2	1421	6211	1050	3		AD PSRS	E	-5,310.00	0.00	0.00	-5,310.00	0	0.00
1	1421	6221	1050	1		AD PEERS	E	-196.00	0.00	0.00	-196.00	0	0.00
2	1421	6221	1050	3		AD PEERS	E	-323.00	0.00	0.00	-323.00	0	0.00
1	1421	6231	1050	1		AD OASDI	E	-189.00	0.00	0.00	-189.00	0	0.00
2	1421	6231	1050	3		AD OASDI	E	-291.00	0.00	0.00	-291.00	0	0.00
1	1421	6232	1050	1		AD MEDICARE	E	-44.00	0.00	0.00	-44.00	0	0.00
2	1421	6232	1050	3		AD MEDICARE	E	-613.00	0.00	0.00	-613.00	0	0.00
1	1421	6319	1050	1		AD ENTRY FEES	E	-2,650.00	0.00	0.00	-2,650.00	0	0.00
1	1421	6319.1	1050	1		AD OFFICIALS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1421	6343	1050	1		AD TRAVEL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1421	6371	1050	1		AD DUES &	E	-2,200.00	3,002.92	0.00	802.92	136	0.00
1	1421	6411	1050	1		AD ATHLETIC SUPPLY	E	-10,000.00	3,784.34	1,249.35	-4,966.31	50	0.00
1	1421	6411	1050	1	00005	SA ATHLETIC FUND	E	-5,000.00	835.92	1,042.15	-3,121.93	38	0.00
4	1421	6541	1050	1		AD EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-88,016.00	7,623.18	2,291.50	-78,101.32	11	0.00
*** FUNCTION 1430 :													
*** FUNCTION 1911 : TUITION TO OTHER DISTRICT													
2	1911	6311	1050	1		TUITION-OTHER DIST	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL								-2,000.00	0.00	0.00	-2,000.00	0	0.00
*** FUNCTION 1921 : AREA CAREER CENTER													
2	1921	6311	1050	3		VS VOC SCHOOL FEES	E	-42,000.00	0.00	0.00	-42,000.00	0	0.00
SUB TOTAL								-42,000.00	0.00	0.00	-42,000.00	0	0.00
*** FUNCTION 1931 : TUITION SEVERELY DISABLED													
*** FUNCTION 1940 :													
*** FUNCTION 2111 :													
*** FUNCTION 2113 :													
*** FUNCTION 2121 : COUNSELING & GUIDANCE													
2	2121	6111	1050	3		CG TEACHER SALARY	E	-18,675.00	0.00	0.00	-18,675.00	0	0.00
2	2121	6111	4020	3		CG TEACHER SALARY	E	-18,675.00	0.00	0.00	-18,675.00	0	0.00
2	2121	6211	1050	3		CG PSRS	E	-4,041.00	0.00	0.00	-4,041.00	0	0.00
2	2121	6211	4020	3		CG PSRS	E	-3,310.00	0.00	0.00	-3,310.00	0	0.00
2	2121	6232	1050	3		CG MEDICARE	E	-324.00	0.00	0.00	-324.00	0	0.00
2	2121	6232	4020	3		CG MEDICARE	E	-331.00	0.00	0.00	-331.00	0	0.00
2	2121	6241	1050	3		CG MEDICAL INSURANCE	E	-5,345.00	0.00	0.00	-5,345.00	0	0.00
1	2121	6316	1050	1		CG DATA PROCESSING	E	-1,500.00	210.60	0.00	-1,289.40	14	0.00
1	2121	6411	1050	1		CG SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-53,201.00	210.60	0.00	-52,990.40	0	0.00
*** FUNCTION 2122 :													
*** FUNCTION 2131 : HEALTH SERVICES													
1	2131	6151	1050	1		HE NURSE SALARY	E	-14,107.00	0.00	0.00	-14,107.00	0	0.00
1	2131	6151	4020	1		HE NURSE SALARY	E	-13,738.00	0.00	0.00	-13,738.00	0	0.00
1	2131	6171	4020	1		HE UNUSED LEAVE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2131	6221	1050	1		HE PEERS	E	-1,116.00	0.00	0.00	-1,116.00	0	0.00
1	2131	6221	4020	1		HE PEERS	E	-1,115.00	0.00	0.00	-1,115.00	0	0.00
1	2131	6231	1050	1		HE OASDI	E	-692.00	0.00	0.00	-692.00	0	0.00
1	2131	6231	4020	1		HE OASDI	E	-851.00	0.00	0.00	-851.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2131	6232	1050	1		HE MEDICARE	E	-162.00	0.00	0.00	-162.00	0	0.00
1	2131	6232	4020	1		HE MEDICARE	E	-199.00	0.00	0.00	-199.00	0	0.00
1	2131	6241	1050	1		HE MEDICAL INSURANCE	E	-2,673.00	0.00	0.00	-2,673.00	0	0.00
1	2131	6241	4020	1		HE MEDICAL INSURANCE	E	-2,673.00	0.00	0.00	-2,673.00	0	0.00
1	2131	6411	1050	1		HE SUPPLIES	E	-750.00	138.26	268.24	-343.50	54	0.00
1	2131	6411	4020	1		HE SUPPLIES	E	-750.00	219.80	1,008.01	477.81	164	0.00
						SUB TOTAL		-39,076.00	358.06	1,276.25	-37,441.69	4	0.00
*** FUNCTION 2142 :													
1	2142	6311	4020	3	12810	ECSE CONTRACT	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
						SUB TOTAL		-1,800.00	0.00	0.00	-1,800.00	0	0.00
*** FUNCTION 2152 :													
1	2152	6311	4020	3	12210	SP SPEECH THERAPY	E	-20,500.00	0.00	0.00	-20,500.00	0	0.00
1	2152	6311	4020	3	12810	ECSE SPEECH	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
						SUB TOTAL		-27,500.00	0.00	0.00	-27,500.00	0	0.00
*** FUNCTION 2162 :													
1	2162	6311	4020	3	12210	SP OCCUPATIONAL	E	-14,000.00	0.00	0.00	-14,000.00	0	0.00
1	2162	6311	4020	3	12810	ECSE OT	E	-400.00	0.00	0.00	-400.00	0	0.00
						SUB TOTAL		-14,400.00	0.00	0.00	-14,400.00	0	0.00
*** FUNCTION 2172 :													
1	2172	6311	4020	3	12210	SP PHYSICAL THERAPY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
						SUB TOTAL		-2,000.00	0.00	0.00	-2,000.00	0	0.00
*** FUNCTION 2211 : INSTRUCT SUPPORT SERVICE													
*** FUNCTION 2212 : INST CURRICULUM DEV													
*** FUNCTION 2213 : INSTRUCT STAFF TRAINING													
1	2213	6312	1050	1		IN INSTRUCT TRAINING	E	-2,000.00	798.90	0.00	-1,201.10	40	0.00
						SUB TOTAL		-2,000.00	798.90	0.00	-1,201.10	40	0.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3		PDC SUB SALARY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	2214	6121	4020	3		PDC SUB SALARY	E	-600.00	0.00	0.00	-600.00	0	0.00
2	2214	6221	1050	3		PDC PEERS	E	-25.00	0.00	0.00	-25.00	0	0.00
2	2214	6231	1050	3		PDC OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
2	2214	6231	4020	3		PDC OASDI	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2214	6232	1050	3		PDC MEDICARE	E	-50.00	0.00	0.00	-50.00	0	0.00
2	2214	6232	4020	3		PDC MEDICARE	E	-5.00	0.00	0.00	-5.00	0	0.00
1	2214	6312	1050	3		PDC GENERAL	E	-9,500.00	80.00	1,437.42	-7,982.58	16	0.00
1	2214	6312	4020	3		PDC GENERAL	E	0.00	0.00	437.41	437.41	0	0.00
1	2214	6312	4020	4	45100	PDC-TITLE I	E	-400.00	225.00	225.00	50.00	113	0.00
1	2214	6411	51			PDC SUPPLY-TITLE I	E	0.00	0.00	230.97	230.97	0	0.00
						SUB TOTAL		-13,800.00	305.00	2,330.80	-11,164.20	19	0.00
*** FUNCTION 2220 :													
*** FUNCTION 2221 : EDUCATIONAL MEDIA SERVICE													
2	2221	6111	1050	3		EM LIBRARIAN SALARY	E	-12,148.00	0.00	0.00	-12,148.00	0	0.00
2	2221	6111	4020	3		EM LIBRARIAN SALARY	E	-13,060.00	0.00	0.00	-13,060.00	0	0.00
2	2221	6121	4020	3		EM SUB TEACHER	E	-600.00	0.00	0.00	-600.00	0	0.00
2	2221	6211	1050	3		EM PSRS	E	-2,127.00	0.00	0.00	-2,127.00	0	0.00
2	2221	6211	4020	3		EM PSRS	E	-2,259.00	0.00	0.00	-2,259.00	0	0.00
2	2221	6221	4020	3		EM PEERS	E	-5.00	0.00	0.00	-5.00	0	0.00
2	2221	6231	4020	3		EM OASDI	E	-35.00	0.00	0.00	-35.00	0	0.00
2	2221	6232	1050	3		EM MEDICARE	E	-173.00	0.00	0.00	-173.00	0	0.00
2	2221	6232	4020	3		EM MEDICARE	E	-194.00	0.00	0.00	-194.00	0	0.00
2	2221	6241	1050	3		EM MEDICAL INSURANCE	E	-2,673.00	0.00	0.00	-2,673.00	0	0.00
2	2221	6241	4020	3		EM MEDICAL INSURANCE	E	-2,673.00	0.00	0.00	-2,673.00	0	0.00
1	2221	6411	1050	1		EM LIBRARY SUPPLIES	E	-750.00	0.00	8.99	-741.01	1	0.00
1	2221	6411	4020	1		EM LIBRARY SUPPLY	E	0.00	214.78	8.99	223.77	0	0.00
1	2221	6441	1050	1		EM LIBRARY BOOKS	E	-3,000.00	0.00	7.99	-2,992.01	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2221 6441	4020 1		EM LIBRARY BOOKS	E	0.00	0.00	7.59	7.59	0	0.00
1	2221 6451	1050 1		EM PERIODICALS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
		SUB TOTAL				-40,697.00	214.78	33.56	-40,448.66	1	0.00
*** FUNCTION 2225 :											
2	2225 6131	1050 3		IT TEACHER SALARY	E	-622.00	0.00	0.00	-622.00	0	0.00
2	2225 6131	4020 3		IT TEACHER SALARY	E	-622.00	0.00	0.00	-622.00	0	0.00
2	2225 6211	1050 3		IT PSRS	E	-91.00	0.00	0.00	-91.00	0	0.00
2	2225 6211	4020 3		IT PSRS	E	-91.00	0.00	0.00	-91.00	0	0.00
2	2225 6232	1050 3		IT MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
2	2225 6232	4020 3		IT MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
		SUB TOTAL				-1,444.00	0.00	0.00	-1,444.00	0	0.00
*** FUNCTION 2311 : BOARD OF EDUCATION											
1	2311 6261	2		SY WORKERS COMP	E	-15,175.00	0.00	0.00	-15,175.00	0	0.00
1	2311 6315	2		SY AUDIT	E	-9,000.00	0.00	5,800.00	-3,200.00	64	0.00
1	2311 6317	2		SY LEGAL FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311 6318	2		SY ELECTION FEES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311 6343	2		SY TRAVEL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2311 6352	2		SY LIABILITY	E	-17,725.00	0.00	0.00	-17,725.00	0	0.00
1	2311 6353	2		SY FIDELITY PREMIUM	E	-92.00	0.00	0.00	-92.00	0	0.00
1	2311 6361	2		SY POSTAGE	E	-1,800.00	250.00	0.00	-1,550.00	14	0.00
1	2311 6362	2		SY ADVERTISING	E	-3,000.00	426.91	0.00	-2,573.09	14	0.00
1	2311 6371	2		SY DUES	E	-4,000.00	500.00	0.00	-3,500.00	13	0.00
1	2311 6411	2		SY SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311 6412	2		SY COURTESY	E	-500.00	0.00	0.00	-500.00	0	0.00
		SUB TOTAL				-54,592.00	1,176.91	5,800.00	-47,615.09	13	0.00
*** FUNCTION 2320 :											
*** FUNCTION 2321 : OFFICE OF SUPERINTENDENT											
2	2321 6111	3		EA SUPERINTENDENT	E	-84,754.00	14,061.32	0.00	-70,692.68	17	3,515.33
1	2321 6151	1		EA ACCOUNTANT SALARY	E	-38,840.00	7,557.09	0.00	-31,282.91	19	2,264.88
2	2321 6211	3		EA PSRS	E	-13,016.00	2,158.68	0.00	-10,857.32	17	539.67
1	2321 6221	1		EA PEERS	E	-3,083.00	575.08	0.00	-2,507.92	19	169.54
1	2321 6231	1		EA OASDI	E	-2,041.00	387.57	0.00	-1,653.43	19	120.18
1	2321 6232	1		EA MEDICARE	E	-478.00	90.65	0.00	-387.35	19	28.11
2	2321 6232	3		EA MEDICARE	E	-1,218.00	197.80	0.00	-1,020.20	16	49.45
1	2321 6241	1		EA MEDICAL INSURANCE	E	-5,317.00	828.00	0.00	-4,489.00	16	207.00
2	2321 6241	3		EA MEDICAL INSURANCE	E	-5,317.00	827.28	0.00	-4,489.72	16	206.82
1	2321 6343	1		EA TRAVEL	E	-4,000.00	0.00	1,308.83	-2,691.17	33	0.00
1	2321 6371	1		EA DUES &	E	-750.00	622.08	100.00	-27.92	96	0.00
1	2321 6411	1		EA SUPPLIES	E	-3,000.00	604.43	710.50	-1,685.07	44	0.00
		SUB TOTAL				-161,814.00	27,909.98	2,119.33	-131,784.69	19	7,100.98
*** FUNCTION 2329 :											
2	2329 6112	1050 3	12210	EA SPED DIRECTOR	E	-6,842.00	0.00	0.00	-6,842.00	0	0.00
2	2329 6211	1050 3	12210	EA PSRS	E	-992.00	0.00	0.00	-992.00	0	0.00
2	2329 6232	1050 3	12210	EA MEDICARE	E	-99.00	0.00	0.00	-99.00	0	0.00
		SUB TOTAL				-7,933.00	0.00	0.00	-7,933.00	0	0.00
*** FUNCTION 2331 : ADMINISTRATIVE TECHNOLOGY											
2	2331 6131	3		AT TEACHER SALARY	E	-1,244.00	0.00	0.00	-1,244.00	0	0.00
2	2331 6211	1		AT PSRS	E	-180.00	0.00	0.00	-180.00	0	0.00
2	2331 6232	1		AT MEDICARE	E	-18.00	0.00	0.00	-18.00	0	0.00
1	2331 6316	1		AT CONTRACTED	E	-40,000.00	6,374.16	2,075.00	-31,550.84	21	0.00
1	2331 6337	1		AT TECH MAINT	E	-1,000.00	0.00	140.00	-860.00	14	0.00
1	2331 6361	1		AT INTERNET SERVICE	E	-3,000.00	265.50	265.50	-2,469.00	18	0.00
1	2331 6412	1		AT TECH SUPPLY	E	-30,000.00	39,610.77	2,999.00	12,609.77	142	0.00
4	2331 6543	1		AT TECH EQUIPMENT	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-95,442.00	46,250.43	5,479.50	-43,712.07	54	0.00
*** FUNCTION 2411 : OFFICE OF PRINCIPALS											
2	2411	6112	1050 3	BA PRINCIPAL SALARY	E	-89,000.00	14,290.48	0.00	-74,709.52	16	3,572.62
2	2411	6112	4020 3	BA PRINCIPAL SALARY	E	-59,929.00	0.00	0.00	-59,929.00	0	0.00
1	2411	6151	1050 1	BA SECRETARY SALARY	E	-23,233.00	4,134.64	0.00	-19,098.36	18	2,232.73
1	2411	6151	4020 1	BA SECRETARY SALARY	E	-20,477.00	0.00	0.00	-20,477.00	0	0.00
1	2411	6153	1050 1	BA HS SEC SUB	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2411	6153	4020 1	BA EL SEC SUB	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2411	6211	1050 3	BA PSRS	E	-13,000.00	2,132.00	0.00	-10,868.00	16	547.97
2	2411	6211	4020 3	BA PSRS	E	-9,420.00	0.00	0.00	-9,420.00	0	0.00
1	2411	6221	1050 1	BA PEERS	E	-1,940.00	311.97	0.00	-1,628.03	16	167.33
1	2411	6221	4020 1	BA PEERS	E	-1,663.00	0.00	0.00	-1,663.00	0	0.00
1	2411	6231	1050 1	BA OASDI	E	-1,329.00	249.54	0.00	-1,079.46	19	135.03
1	2411	6231	4020 1	BA OASDI	E	-1,089.00	0.00	0.00	-1,089.00	0	0.00
1	2411	6232	1050 1	BA MEDICARE	E	-311.00	58.36	0.00	-252.64	19	31.58
2	2411	6232	1050 3	BA MEDICARE	E	-1,086.00	201.59	0.00	-884.41	19	48.99
1	2411	6232	4020 1	BA MEDICARE	E	-255.00	0.00	0.00	-255.00	0	0.00
2	2411	6232	4020 3	BA MEDICARE	E	-715.00	0.00	0.00	-715.00	0	0.00
1	2411	6241	1050 1	BA MEDICAL INSURANCE	E	-5,331.00	414.00	0.00	-4,917.00	8	207.00
2	2411	6241	1050 3	BA MEDICAL INSURANCE	E	-5,331.00	414.00	0.00	-4,917.00	8	207.00
1	2411	6241	4020 1	BA MEDICAL INSURANCE	E	-3,582.00	0.00	0.00	-3,582.00	0	0.00
2	2411	6241	4020 3	BA MEDICAL INSURANCE	E	-5,345.00	0.00	0.00	-5,345.00	0	0.00
1	2411	6343	1050 1	BA TRAVEL	E	-1,000.00	84.28	0.00	-915.72	8	0.00
1	2411	6371	1050 1	BA DUES &	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL						-245,836.00	22,290.86	0.00	-223,545.14	9	7,150.25
*** FUNCTION 2529 : OTHER FISCAL SERVICES											
1	2529	6319	1	OS MEDICAID BILLING	E	-900.00	70.18	0.00	-829.82	8	0.00
SUB TOTAL						-900.00	70.18	0.00	-829.82	8	0.00
*** FUNCTION 2541 : OPERATIONS & MAINTENANCE											
1	2541	6151	1	OM CUSTODIAN SALARY	E	-124,374.00	22,234.87	0.00	-102,139.13	18	4,926.48
1	2541	6153	1	OM CUSTODIAN SUB	E	-1,157.00	4,304.95	0.00	3,147.95	372	1,110.50
1	2541	6211	1	OM PSRS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2541	6221	1	OM PEERS	E	-7,892.00	1,160.63	0.00	-6,731.37	15	288.53
1	2541	6231	1	OM OASDI	E	-7,128.00	1,551.49	0.00	-5,576.51	22	350.80
1	2541	6232	1	OM MEDICARE	E	-1,688.00	362.86	0.00	-1,325.14	21	82.04
1	2541	6241	1	OM MEDICAL INSURANCE	E	-17,927.00	2,484.00	0.00	-15,443.00	14	621.00
1	2541	6332	1	OM CONTRACTED SERV.	E	-35,000.00	7,727.11	1,111.00	-26,161.89	25	0.00
1	2541	6332.02	1	OM REPAIRS & MAIN.	E	-20,000.00	1,958.38	895.00	-17,146.62	14	0.00
1	2541	6335	1	OM WATER & SEWER	E	-44,000.00	12,403.33	6,554.02	-25,042.65	43	0.00
1	2541	6336	1	OM TRASH HAULING	E	-5,000.00	864.70	0.00	-4,135.30	17	0.00
1	2541	6351	1	OM PROPERTY	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2541	6361	1	OM TELEPHONE	E	-12,000.00	114.03	0.00	-11,885.97	1	0.00
1	2541	6411	1	OM SUPPLIES	E	-27,000.00	3,987.21	1,510.31	-21,502.48	20	0.00
1	2541	6481	1	OM ELECTRIC	E	-84,000.00	13,102.74	0.00	-70,897.26	16	0.00
1	2541	6482	1	OM NATURAL GAS	E	-18,000.00	992.29	0.00	-17,007.71	6	0.00
1	2541	6483	1	OM PROPANE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2541	6541	1	OM EQUIPMENT	E	-25,000.00	6,236.20	13,107.93	-5,655.87	77	0.00
SUB TOTAL						-447,366.00	79,484.79	23,178.26	-344,702.95	23	7,379.35
*** FUNCTION 2545 :											
*** FUNCTION 2546 : SECURITY SERVICES											
1	2546	6319	1	SC SECURITY SERVICES	E	-24,000.00	12,200.00	0.00	-11,800.00	51	0.00
SUB TOTAL						-24,000.00	12,200.00	0.00	-11,800.00	51	0.00
*** FUNCTION 2551 :											
*** FUNCTION 2552 : DIST OPERATED TRANSPORT											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2552	6111			1	TR ADMINISTRATIVE	E	-4,180.00	750.00	0.00	-3,430.00	18	187.50
1	2552	6151			1	TR DRIVER SALARY	E	-93,330.00	0.00	0.00	-93,330.00	0	0.00
1	2552	6161			1	TR SUB/TRIP DRIVER	E	-25,000.00	120.00	0.00	-24,880.00	0	0.00
1	2552	6171			1	TR UNUSED LEAVE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2552	6211			1	TR PSRS	E	-3,678.00	0.00	0.00	-3,678.00	0	0.00
2	2552	6211			1	TR PSRS	E	-606.00	108.76	0.00	-497.24	18	27.19
C	2552	6211			1	TR PSRS	E	-4,284.00	108.76	0.00	-4,175.24	3	27.19
1	2552	6221			1	TR PEERS	E	-7,126.00	8.23	0.00	-7,117.77	0	0.00
1	2552	6231			1	TR OASDI	E	-5,314.00	7.44	0.00	-5,306.56	0	0.00
1	2552	6232			1	TR MEDICARE	E	-1,403.00	1.74	0.00	-1,401.26	0	0.00
2	2552	6232			1	TR MEDICARE	E	-61.00	10.88	0.00	-50.12	18	2.72
C	2552	6232			1	TR MEDICARE	E	-1,464.00	12.62	0.00	-1,451.38	1	2.72
1	2552	6232.1			1	TR MEDICARE	E	-208.00	0.00	0.00	-208.00	0	0.00
1	2552	6241			1	TR MEDICAL INSURANCE	E	-23,142.00	0.00	0.00	-23,142.00	0	0.00
1	2552	6319			1	TR DRIVER PHYSICALS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2552	6319.2			1	TR DRUG TESTING	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6332			1	TR REPAIRS & MAINT	E	-12,500.00	1,798.02	0.00	-10,701.98	14	0.00
1	2552	6351			1	TR BUS INSURANCE	E	-4,300.00	0.00	0.00	-4,300.00	0	0.00
1	2552	6411			1	TR SUPPLIES	E	-7,500.00	787.55	0.00	-6,712.45	11	0.00
1	2552	6486			1	TR DIESEL FUEL	E	-26,000.00	0.00	0.00	-26,000.00	0	0.00
4	2552	6552			1	TR BUS	E	-85,000.00	80,229.00	0.00	-4,771.00	94	0.00
SUB TOTAL								-300,298.00	83,821.62	0.00	-216,476.38	28	217.41
*** FUNCTION 2553 : SPED TRANS CONTRACTED													
*** FUNCTION 2554 : SPED TRANS DIST OPERATED													
1	2554	6341			1	TR CONTRACTED	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
SUB TOTAL								-1,350.00	0.00	0.00	-1,350.00	0	0.00
*** FUNCTION 2555 :													
1	2555	6341			1	TR OTHER DISTRICT	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 2559 : EARLY CHILDHOOD TRANS													
1	2559	6341	4020	3	12810	TR ECSE CONTRACT	E	-4,000.00	247.68	0.00	-3,752.32	6	0.00
SUB TOTAL								-4,000.00	247.68	0.00	-3,752.32	6	0.00
*** FUNCTION 2562 :													
1	2562	6151			1	FS COOKS SALARY	E	-34,711.00	148.50	0.00	-34,562.50	0	0.00
1	2562	6153			1	FS SUBSTITUTE COOK	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2562	6221			1	FS PEERS	E	-3,050.00	10.19	0.00	-3,039.81	0	0.00
1	2562	6231			1	FS OASDI	E	-2,000.00	9.21	0.00	-1,990.79	0	0.00
1	2562	6232			1	FS MEDICARE	E	-468.00	2.15	0.00	-465.85	0	0.00
1	2562	6241			1	FS MEDICAL INSURANCE	E	-10,690.00	0.00	0.00	-10,690.00	0	0.00
1	2562	6332			1	FS REPAIR & MAINT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2562	6343			1	FS TRAVEL	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2562	6411			1	FS NON-FOOD SUPPLIES	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	2562	6412			1	FS TECH SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2562	6471			1	FS FOOD SUPPLIES	E	-94,000.00	561.66	0.00	-93,438.34	1	0.00
4	2562	6541			1	FS EQUIPMENT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL								-156,794.00	731.71	0.00	-156,062.29	0	0.00
*** FUNCTION 2642 :													
1	2642	6319			1	ST BACKGROUND CHECKS	E	0.00	0.00	41.75	41.75	0	0.00
SUB TOTAL								0.00	0.00	41.75	41.75	0	0.00
*** FUNCTION 3111 : COMMUNITY SERVICES													
1	3111	6311	4020	3	32400	EC CONTRACT SERVICE	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 3511 :													
*** FUNCTION 3611 :													
*** FUNCTION 3700 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
*** FUNCTION 3711 : NON-PUBLIC SERVICES												
*** FUNCTION 3912 :												
1	3912	6411	4020 4	43100	PI SUPPLY	E	-860.00	0.00	0.00	-860.00	0	0.00
SUB TOTAL						-860.00	0.00	0.00	-860.00	0	0.00	
*** FUNCTION 4021 : LAND ACQUISITION												
*** FUNCTION 4031 : ARCHITECTURE ENGINEERING												
*** FUNCTION 4051 : BLDG CONST & IMPROVEMENT												
4	4051	6521	1	CI CONSTR &	E	-150,000.00	0.00	0.00	-150,000.00	0	0.00	
4	4051	6531	1	CI LWCF GRANT	E	0.00	86,364.90	1,948.22	88,313.12	0	0.00	
SUB TOTAL						-150,000.00	86,364.90	1,948.22	-61,686.88	59	0.00	
*** FUNCTION 4053 :												
*** FUNCTION 5100 :												
*** FUNCTION 5101 :												
*** FUNCTION 5111 : BOND PRINCIPAL												
3	5111	6611	1	GO PRINCIPAL	E	-300,000.00	0.00	0.00	-300,000.00	0	0.00	
SUB TOTAL						-300,000.00	0.00	0.00	-300,000.00	0	0.00	
*** FUNCTION 5122 : LONG TERM LOAN PRINCIPAL												
*** FUNCTION 5211 : BOND INTEREST												
3	5211	6621	1	DS INTEREST	E	-45,000.00	0.00	0.00	-45,000.00	0	0.00	
SUB TOTAL						-45,000.00	0.00	0.00	-45,000.00	0	0.00	
*** FUNCTION 5230 :												
*** FUNCTION 5231 : LEASE PURCHASE INTEREST												
*** FUNCTION 5300 :												
*** FUNCTION 5311 : BOND FEES												
3	5311	6631	1	DS PAYING AGENT FEE	E	-636.00	318.00	0.00	-318.00	50	0.00	
SUB TOTAL						-636.00	318.00	0.00	-318.00	50	0.00	
*** FUNCTION 5322 : LONG TERM LOAN FEES												
*** FUNCTION 5331 : LEASE PURCHASE FEES												

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,380,955.28	0.00	0.00	0	-15,136.99
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,882,296.00	-15,042.55	0.00	1,867,253.45	1	0.00
TOTAL EXPENDITURES:	-1,558,591.00	212,622.68	69,483.29	-1,276,485.03	18	15,136.99
REVENUES + EXPENDITURES:	323,705.00	197,580.13	69,483.29	590,768.42	83	15,136.99
BUDGETED FUND BALANCE:	1,902,240.41					
TOTAL FUND BALANCE:		-1,380,955.28				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	133,836.23	0.00	0.00	0	-11,720.65
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	-146.17
TOTAL REVENUES:	2,537,391.00	-181,201.50	0.00	2,356,189.50	7	0.00
TOTAL EXPENDITURES:	-2,376,754.00	47,365.27	0.00	-2,329,388.73	2	11,866.82
REVENUES + EXPENDITURES:	160,637.00	-133,836.23	0.00	26,800.77	83	11,866.82
BUDGETED FUND BALANCE:	160,637.00					
TOTAL FUND BALANCE:		-133,836.23				
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
<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	249,155.99	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						438,345.00	-2,404.62	0.00	435,940.38	1	0.00
TOTAL EXPENDITURES:						-345,636.00	318.00	0.00	-345,318.00	0	0.00
REVENUES + EXPENDITURES:						92,709.00	-2,086.62	0.00	90,622.38	2	0.00
BUDGETED FUND BALANCE:						339,778.37					
TOTAL FUND BALANCE:							-249,155.99				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	826,618.72	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						15,192.00	-10.47	0.00	15,181.53	0	0.00
TOTAL EXPENDITURES:						-288,500.00	172,830.10	15,056.15	-100,613.75	65	0.00
REVENUES + EXPENDITURES:						-273,308.00	172,819.63	15,056.15	-85,432.22	69	0.00
BUDGETED FUND BALANCE:						726,130.35					
TOTAL FUND BALANCE:							-826,618.72				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	2,590,566.22	0.00	0.00	0	-26,857.64
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	-146.17
TOTAL REVENUES:						4,873,224.00	-198,659.14	0.00	4,674,564.86	4	0.00
TOTAL EXPENDITURES:						-4,569,481.00	433,136.05	84,539.44	-4,051,805.51	11	27,003.81
REVENUES + EXPENDITURES:						303,743.00	234,476.91	84,539.44	622,759.35	105	27,003.81
BUDGETED FUND BALANCE:						3,128,786.13					
TOTAL FUND BALANCE:							-2,590,566.22				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1	1	76040	APPTGY	3711	AT SUPPLY	-3,568.00	ALG	Ca	7/11/2019	7/9/2019
2	1	76041	REBECCA BALFANZ	3935	SA ELEM ACTIVITY	-10.00	ALG	Ou	7/11/2019	7/9/2019
3	1	76042	FOLLETT SCHOOL SOLUTION	969	AT TECH SUPPLY	-727.50	ALG	Ca	7/11/2019	7/9/2019
4	1	76043	FRECKLE EDUCATION INC	4021	EL TECH SUPPLY	-3,149.00	ALG	Ca	7/11/2019	7/9/2019
5	1	76044	TRECIA GROSHONG	2725	BA TRAVEL	-84.28	ALG	Ca	7/11/2019	7/9/2019
6	1	76045	HOUGHTON MIFFLIN CO	2714	EL TEXTBOOK	-6,177.14	ALG	Ca	7/11/2019	7/9/2019
7	1	76046	JOSEPHVILLE MEAT	1853	SA FFA	-547.30	ALG	Ca	7/11/2019	7/9/2019
8	1	76047	ANDREW KIENTZY	4011	SA BOARD SCHOLARSHIP	-500.00	ALG	Ca	7/11/2019	7/9/2019
9	1	76048	ANDREW KIENTZY	4011	SA FFA SCHOLARSHIP	-750.00	ALG	Ca	7/11/2019	7/9/2019
10	1	76049	ANDREW KIENTZY	4011	SA FFA SCHOLARSHIP	-500.00	ALG	Ca	7/11/2019	7/9/2019
11	1	76050	HENRY KIENTZY	4012	SA FFA SCHOLARSHIP	-750.00	ALG	Ca	7/11/2019	7/9/2019
12	1	76051	HUNTER LAVY	4013	SA FFA SCHOLARSHIP	-500.00	ALG	Ou	7/11/2019	7/9/2019
13	1	76052	LINCOLN COUNTY SHERIFF	1833	RESOURCE OFFICER	-12,000.00	ALG	Ca	7/11/2019	7/9/2019
14	1	76053	LINCOLN COUNTY SHERIFF	1833	SECURITY	-200.00	ALG	Ca	7/11/2019	7/9/2019
15	1	76054	MAKEMUSIC	2969	HS TECH SUPPLY	-40.00	ALG	Ca	7/11/2019	7/9/2019
16	1	76055	MARE	470	SY DUES	-500.00	ALG	Ca	7/11/2019	7/9/2019
17	1	76056	MASA	549	EA DUES	-622.08	ALG	Ca	7/11/2019	7/9/2019
18	1	76057	KATE MCDONALD	4014	SA BOARD SCHOLARSHIP	-500.00	ALG	Ca	7/11/2019	7/9/2019
19	1	76058	KATE MCDONALD	4014	SA FFA SCHOLARSHIP	-750.00	ALG	Ca	7/11/2019	7/9/2019
20	1	76059	MOASPA	4015	EA SUPPLY	-300.00	ALG	Ca	7/11/2019	7/9/2019
21	1	76060	MSHSAA	330	AD DUES	-2,302.92	ALG	Ca	7/11/2019	7/9/2019
22	1	76061	MSHSAA	330	SA BAND	-30.45	ALG	Ca	7/11/2019	7/9/2019
23	1	76062	HALLE MUELLER	4016	SA BOARD SCHOLARSHIP	-500.00	ALG	Ou	7/11/2019	7/9/2019
24	1	76063	HALLE MUELLER	4016	SA FFA SCHOLARSHIP	-500.00	ALG	Ou	7/11/2019	7/9/2019
25	1	76064	COLTON RILEY	4017	SA FFA SCHOLARSHIP	-500.00	ALG	Ou	7/11/2019	7/9/2019
26	1	76065	SILEX WATER WORKS	18	OM WATER	-5,332.53	ALG	Ca	7/11/2019	7/9/2019
27	1	76066	MOLLIE STANEK	4018	SA BOARD SCHOLARSHIP	-500.00	ALG	Ou	7/11/2019	7/9/2019
28	1	76067	SWANK MOVIE LICENSINGUS	1935	AT TECH SUPPLY	-427.00	ALG	Ca	7/11/2019	7/9/2019
29	1	76068	KENDALL TARANTINO	4019	SA BOARD SCHOLARSHIP	-500.00	ALG	Ou	7/11/2019	7/9/2019
30	1	76069	TAN-TAR-A STATE RD LLC	1141	IN SERVICE	-509.10	ALG	Ca	7/11/2019	7/9/2019
31	1	76070	RACHEL TAYLOR	3941	ECSE CONTRACT TRANS	-247.68	ALG	Ca	7/11/2019	7/9/2019
32	1	76071	TIMECLOCK PLUS	3757	AT TECH SUPPLY	-1,440.00	ALG	Ca	7/11/2019	7/9/2019
33	1	76072	CAITLYN TWELLMAN	4020	SA FFA SCHOLARSHIP	-500.00	ALG	Ca	7/11/2019	7/9/2019
34	1	76073	CAITLYN TWELLMAN	4020	SA FFA SCHOLARSHIP	-750.00	ALG	Ca	7/11/2019	7/9/2019
35	1	76074	CAITLYN TWELLMAN	4020	SA BOARD SCHOLARSHIP	-500.00	ALG	Ca	7/11/2019	7/9/2019
36	1	76075	TYLER TECHNOLOGIES	1855	AT TECH SUPPLY	-7,489.78	ALG	Ca	7/11/2019	7/9/2019
37	1	76076	UNIVERSITY OF MISSOURI	216	AT TECH SUPPLY	-3,716.04	ALG	Ca	7/11/2019	7/9/2019
38	1	995557	AIRGAS	1072	VO AG SUPPLY	-611.68	ALG	Ca		7/9/2019
39	1	0	AMEREN MISSOURI	26	OM ELECTRIC	-6,330.73	ALG	Ca		7/9/2019
40	1	995567	B & J SEPTIC PUMPING	2990	TR SUPPLY	-75.00	ALG	Ca		7/9/2019
41	1	995568	BARAGIOLA HARDWARE	9	OM SUPPLY	-215.67	ALG	Ca		7/9/2019
42	1	995569	BAREFEET LAWNS	3751	OM CONTRACTED SERVICE	-2,400.00	ALG	Ca		7/9/2019
43	1	995570	BEYOND TECHNOLOGY	3579	AT TECH SUPPLY	-449.40	ALG	Ca		7/9/2019
44	1	995571	BUTLER SUPPLY	1598	OM SUPPLY	-316.94	ALG	Ca		7/9/2019
45	1	0	CENTERPOINT ENERGY SERV	2113	OM NATURAL GAS	-691.46	ALG	Ca		7/9/2019
46	1	995573	CLAIM CARE INC	3009	OS MEDICAID BILLING	-70.18	ALG	Ca		7/9/2019
47	1	995574	COASTAL CARRIERS	3599	TR REPAIR	-1,094.70	ALG	Ca		7/9/2019
48	1	995575	EDUCATION PLUS	1739	AT TECH SUPPLY	-2,524.29	ALG	Ca		7/9/2019
49	4	995576	JOHNSON CONTROLS	1987	OM EQUIPMENT	-6,236.20	ALG	Ca		7/9/2019
50	1	995577	LINCOLN COUNTY JOURNAL	180	SY ADVERTISING	-106.20	ALG	Ca		7/9/2019
51	1	995578	MAGRUDER LIMESTONE CO.	729	OM SUPPLY	-1,526.33	ALG	Ca		7/9/2019
52	1	0	MARCO TECHNOLOGIES LLC	3130	AT CONTRACT SERVICE	-574.58	ALG	Ca		7/9/2019
53	1	0	MERIDIAN WASTE SOLUTION	3802	OM TRASH HAULING	-432.35	ALG	Ca		7/9/2019
54	1	995581	MOONEY MARKETING	3491	AD SUPPLY	-880.00	ALG	Ca		7/9/2019
55	1	995582	QUALITY NETWORK SOLUTIO	3281	TECH ACCTS	-5,818.35	ALG	Ca		7/9/2019

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
56	1	0	SPRINT	3846	OM TELEPHONE	-56.94	ALG	Ca		7/9/2019
57	1	995584	STL COMMUNICATIONS INC	3884	AT REPAIR	-275.00	ALG	Ca		7/9/2019
58	1	0	WILLIAM L SULLIVAN	2357	OM CONTRACT SERVICE	-355.20	ALG	Ou		7/9/2019
65	M	76077	DEPT OF TREASURY	3983	FED. - 678	-1,360.55	ALG	Ca	7/15/2019	7/10/2019
66	1	76078	DEPT OF TREASURY	3983	SOC. SEC. - 678	-939.20	ALG	Ca	7/15/2019	7/10/2019
67	M	76079	DEPT OF TREASURY	3983	MEDI. - 678	-489.58	ALG	Ca	7/15/2019	7/10/2019
68	M	76080	MISSOURI WITHHOLDING TA	37	STATE - 678	-538.00	ALG	Ou	7/15/2019	7/10/2019
69	1	76081	PEERS	36	RET. - 678	-861.82	ALG	Ca	7/15/2019	7/10/2019
70	2	76082	PSRS	34	RET. - 678	-2,971.06	ALG	Ca	7/15/2019	7/10/2019
71	1	76083	AXA EQUITABLE	1461	OTHER DEDUCTIONS - 678	-50.00	ALG	Ca	7/15/2019	7/10/2019
72	1	76084	AFLAC	1609	OTHER DEDUCTIONS - 678	-217.18	ALG	Ou	7/15/2019	7/10/2019
73	M	76085	AMERICAN FUNDS	2255	OTHER DEDUCTIONS - 678	-175.00	ALG	Ou	7/15/2019	7/10/2019
74	M	76086	TASC	3004	OTHER DEDUCTIONS - 678	-216.67	ALG	Ca	7/15/2019	7/10/2019
75	M	76087	FINWELL GROUP LLC	3410	OTHER DEDUCTIONS - 678	-5.00	ALG	Ou	7/15/2019	7/10/2019
76	M	76088	CSD GROUP INS TRUST	3665	OTHER DEDUCTIONS - 678	-2,052.20	ALG	Ou	7/15/2019	7/10/2019
77	1	0	SILEX BANKING CO	1	DIR DEP - 678	-1,430.02	ALG	Ca	7/10/2019	7/10/2019
78	M	0	US BANK	3	DIR DEP - 678	-2,863.66	ALG	Ca	7/10/2019	7/10/2019
79	2	0	PEOPLES BANK TRUST	7	DIR DEP - 678	-1,508.92	ALG	Ca	7/10/2019	7/10/2019
80	1	0	COMMUNITY STATE BANK	12	DIR DEP - 678	-1,721.02	ALG	Ca	7/10/2019	7/10/2019
81	1	0	UNITED CREDIT UNION	18	DIR DEP - 678	-1,157.63	ALG	Ca	7/10/2019	7/10/2019
82	1	0	HNB BANK	26	DIR DEP - 678	-1,140.87	ALG	Ca	7/10/2019	7/10/2019
83	2	0	WELLS FARGO	43	DIR DEP - 678	-2,286.32	ALG	Ca	7/10/2019	7/10/2019
90	M	76089	DEPT OF TREASURY	3983	FED. - 679	-1,396.37	ALG	Ca	7/30/2019	7/24/2019
91	1	76090	DEPT OF TREASURY	3983	SOC. SEC. - 679	-991.44	ALG	Ca	7/30/2019	7/24/2019
92	M	76091	DEPT OF TREASURY	3983	MEDI. - 679	-513.10	ALG	Ca	7/30/2019	7/24/2019
93	M	76092	MISSOURI WITHHOLDING TA	37	STATE - 679	-555.00	ALG	Ou	7/30/2019	7/24/2019
94	1	76093	PEERS	36	RET. - 679	-876.44	ALG	Ou	7/30/2019	7/24/2019
95	2	76094	PSRS	34	RET. - 679	-2,851.30	ALG	Ou	7/30/2019	7/24/2019
96	1	76095	AXA EQUITABLE	1461	OTHER DEDUCTIONS - 679	-50.00	ALG	Ou	7/30/2019	7/24/2019
97	1	76096	AFLAC	1609	OTHER DEDUCTIONS - 679	-217.18	ALG	Ou	7/30/2019	7/24/2019
98	M	76097	AMERICAN FUNDS	2255	OTHER DEDUCTIONS - 679	-175.00	ALG	Ou	7/30/2019	7/24/2019
99	M	76098	TASC	3004	OTHER DEDUCTIONS - 679	-216.67	ALG	Ou	7/30/2019	7/24/2019
100	M	76099	FINWELL GROUP LLC	3410	OTHER DEDUCTIONS - 679	-5.00	ALG	Ou	7/30/2019	7/24/2019
101	M	76100	CSD GROUP INS TRUST	3665	OTHER DEDUCTIONS - 679	-1,395.93	ALG	Ou	7/30/2019	7/24/2019
102	1	0	SILEX BANKING CO	1	DIR DEP - 679	-1,419.99	ALG	Ca	7/24/2019	7/24/2019
103	M	0	US BANK	3	DIR DEP - 679	-3,338.22	ALG	Ca	7/24/2019	7/24/2019
104	M	0	PEOPLES BANK TRUST	7	DIR DEP - 679	-1,580.67	ALG	Ca	7/24/2019	7/24/2019
105	1	0	COMMUNITY STATE BANK	12	DIR DEP - 679	-2,009.17	ALG	Ca	7/24/2019	7/24/2019
106	1	0	UNITED CREDIT UNION	18	DIR DEP - 679	-1,101.67	ALG	Ca	7/24/2019	7/24/2019
107	1	0	HNB BANK	26	DIR DEP - 679	-1,144.20	ALG	Ca	7/24/2019	7/24/2019
108	2	0	WELLS FARGO	43	DIR DEP - 679	-2,286.32	ALG	Ca	7/24/2019	7/24/2019
109	1	76101	CSD GROUP INS TRUST	3665	COBRA	-2,194.26	ALG	Ca	7/24/2019	7/24/2019
116	M	76102	DEPT OF TREASURY	3983	FED. - 680	-1,460.05	ALG	Ou	8/15/2019	8/9/2019
117	1	76103	DEPT OF TREASURY	3983	SOC. SEC. - 680	-1,267.84	ALG	Ou	8/15/2019	8/9/2019
118	M	76104	DEPT OF TREASURY	3983	MEDI. - 680	-566.46	ALG	Ou	8/15/2019	8/9/2019
119	M	76105	MISSOURI WITHHOLDING TA	37	STATE - 680	-654.00	ALG	Ou	8/15/2019	8/9/2019
120	1	76106	PEERS	36	RET. - 680	-1,143.14	ALG	Ou	8/15/2019	8/9/2019
121	2	76107	PSRS	34	RET. - 680	-2,971.06	ALG	Ou	8/15/2019	8/9/2019
122	1	76108	AXA EQUITABLE	1461	OTHER DEDUCTIONS - 680	-75.00	ALG	Ou	8/15/2019	8/9/2019
123	1	76109	AFLAC	1609	OTHER DEDUCTIONS - 680	-268.34	ALG	Ou	8/15/2019	8/9/2019
124	M	76110	AMERICAN FUNDS	2255	OTHER DEDUCTIONS - 680	-175.00	ALG	Ou	8/15/2019	8/9/2019
125	M	76111	TASC	3004	OTHER DEDUCTIONS - 680	-216.67	ALG	Ou	8/15/2019	8/9/2019
126	M	76112	FINWELL GROUP LLC	3410	OTHER DEDUCTIONS - 680	-7.50	ALG	Ou	8/15/2019	8/9/2019
127	M	76113	CSD GROUP INS TRUST	3665	OTHER DEDUCTIONS - 680	-2,270.25	ALG	Ou	8/15/2019	8/9/2019
128	1	0	SILEX BANKING CO	1	DIR DEP - 680	-2,260.64	ALG	Ou	8/9/2019	8/9/2019

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
129	M	0	US BANK	3	DIR DEP - 680	-2,925.63	ALG	0u	8/9/2019	8/9/2019
130	M	0	PEOPLES BANK TRUST	7	DIR DEP - 680	-1,656.98	ALG	0u	8/9/2019	8/9/2019
131	1	0	COMMUNITY STATE BANK	12	DIR DEP - 680	-2,493.69	ALG	0u	8/9/2019	8/9/2019
132	1	0	UNITED CREDIT UNION	18	DIR DEP - 680	-1,292.23	ALG	0u	8/9/2019	8/9/2019
133	1	0	HNB BANK	26	DIR DEP - 680	-1,249.64	ALG	0u	8/9/2019	8/9/2019
134	2	0	WELLS FARGO	43	DIR DEP - 680	-2,286.32	ALG	0u	8/9/2019	8/9/2019
135	1	0	A & W COMMUNICATIONS	1519	TR SUPPLY	-539.40	ALG	0u	8/14/2019	8/9/2019
136	1	0	AIRGAS	1072	VO AG SUPPLY	-630.17	ALG	0u	8/14/2019	8/9/2019
137	1	0	AMEREN MISSOURI	26	OM ELECTRIC	-6,772.01	ALG	0u	8/14/2019	8/9/2019
138	1	0	B & J SEPTIC PUMPING	2990	TR SUPPLY	-75.00	ALG	0u	8/14/2019	8/9/2019
139	1	0	BANKCARD CENTER	2938	MISC ACCTS	-3,667.87	ALG	0u	8/14/2019	8/9/2019
140	1	0	BANKCARD CENTER	2938	MISC ACCTS	-691.51	ALG	0u	8/14/2019	8/9/2019
141	M	0	BARAGIOLA HARDWARE	9	OM SUPPLY LWCF GRANT	-2,044.31	ALG	0u	8/14/2019	8/9/2019
142	1	0	BAREFEET LAWNS	3751	OM CONTRACTED SERVICE	-2,700.00	ALG	0u	8/14/2019	8/9/2019
143	1	0	BUTLER SUPPLY	1598	OM SUPPLY	-558.40	ALG	0u	8/14/2019	8/9/2019
144	1	0	CENTERPOINT ENERGY SERV	2113	OM NATURAL GAS	-300.83	ALG	0u	8/14/2019	8/9/2019
145	1	0	COASTAL CARRIERS	3599	TR REPAIR	-512.05	ALG	0u	8/14/2019	8/9/2019
146	1	0	DE LAGE LANDON PUB FIN	3117	AT CONTRACT SERVICE	-800.00	ALG	0u	8/14/2019	8/9/2019
147	1	0	JOHNSON CONTROLS	1987	OM REPAIR	-1,958.38	ALG	0u	8/14/2019	8/9/2019
148	1	0	MAGRUDER LIMESTONE CO.	729	OM SUPPLY	-850.45	ALG	0u	8/14/2019	8/9/2019
149	1	0	MARCO TECHNOLOGIES LLC	3130	AT CONTRACT SERVICE	-574.58	ALG	0u	8/14/2019	8/9/2019
150	1	0	MERIDIAN WASTE SOLUTION	3802	OM TRASH HAULING	-432.35	ALG	0u	8/14/2019	8/9/2019
151	1	0	MIDWEST BUS SALES	3429	TR SUPPLY	-58.59	ALG	0u	8/14/2019	8/9/2019
152	1	0	MISSOURI EQUIP. LEASING	551	EL PK TRAILER LEASE	-3,000.00	ALG	0u	8/14/2019	8/9/2019
153	1	0	MISSOURI NETWORK ALLIAN	3991	AT INTERNET SERVICE	-265.50	ALG	0u	8/14/2019	8/9/2019
154	1	0	MRS CLARKS FOODS INC	1284	FS FOOD SUPPLY	-139.65	ALG	0u	8/14/2019	8/9/2019
155	1	0	QUALITY NETWORK Solutio	3281	MISC ACCTS	-2,635.23	ALG	0u	8/14/2019	8/9/2019
156	1	0	RELIABLE	1607	OM CONTRACTED SERVICE	-51.91	ALG	0u	8/14/2019	8/9/2019
157	1	0	SCHOOL LUNCH SOLUTIONS	3263	FS FOOD SUPPLY	-168.63	ALG	0u	8/14/2019	8/9/2019
158	1	0	SHOW ME TEES	3631	SA ATHLETIC UP	-516.00	ALG	0u	8/14/2019	8/9/2019
159	1	0	SPRINT	3846	OM TELEPHONE	-57.09	ALG	0u	8/14/2019	8/9/2019
160	2	0	TASC	3004	HS & EL MEDICAL HRA	-366.24	ALG	0u	8/14/2019	8/9/2019
161	1	0	TASTY BRANDS LLC	3930	FS FOOD SUPPLY	-253.38	ALG	0u	8/14/2019	8/9/2019
162	1	0	VICTORY AWARDS & GIFTS	296	AD SUPPLY	-99.50	ALG	0u	8/14/2019	8/9/2019
163	1	76142	AIM HIGH ELITE	3937	SA CHEERLEADERS	-1,500.00	ALG	0u	8/14/2019	8/9/2019
164	1	76143	AMANDA BAIR	2707	SA CHEERLEADERS	-180.00	ALG	0u	8/14/2019	8/9/2019
165	1	76144	BSN SPORTS	3457	AD SUPPLY	-2,123.84	ALG	0u	8/14/2019	8/9/2019
166	1	76145	JENNIFER CAPSTICK	861	SA ATHLETICS	-304.44	ALG	0u	8/14/2019	8/9/2019
167	4	76146	CM PLUMBING LLC	4025	CI LWCF GRANT	-1,850.00	ALG	0u	8/14/2019	8/9/2019
168	1	76147	EMO CONFERENCE	2522	AD DUES	-700.00	ALG	0u	8/14/2019	8/9/2019
169	1	76148	ERATE PROGRAM LLC	3440	AT TECH SUPPLY	-2,500.00	ALG	0u	8/14/2019	8/9/2019
170	4	76149	GROSSMANN MASONRY LLC	4024	CI LWCF GRANT	-14,429.00	ALG	0u	8/14/2019	8/9/2019
171	1	76150	DENISE HEGGER	3299	TR SUPPLY	-39.56	ALG	0u	8/14/2019	8/9/2019
172	1	76151	HUMMERT INTERNATIONAL	3590	SA GREENHOUSE	-308.13	ALG	0u	8/14/2019	8/9/2019
173	1	76152	LEARNING A-Z	2916	EL TECH SUPPLY	-243.25	ALG	0u	8/14/2019	8/9/2019
174	1	76153	LEARNING CITY	3923	EL TECH SUPPLY	-1,794.00	ALG	0u	8/14/2019	8/9/2019
175	1	76154	REBECCA LIPSEY	2884	SA ATHLETICS	-218.44	ALG	0u	8/14/2019	8/9/2019
176	1	76155	LUEBBERT HARDWOOD FLOOR	3656	OM CONTRACTED SERVICE	-2,220.00	ALG	0u	8/14/2019	8/9/2019
177	1	76156	MILLER AUTOMOTIVE SERV.	607	TR REPAIR	-191.27	ALG	0u	8/14/2019	8/9/2019
178	1	76157	MISSOURI FFA ASSOCIATIO	315	SA FFA	-80.00	ALG	0u	8/14/2019	8/9/2019
179	1	76158	SEAN MICHAEL OBRIEN	3493	VO AG TRAVEL	-466.12	ALG	0u	8/14/2019	8/9/2019
180	1	76159	OFFICE DEPOT	28	MISC ACCTS	-1,705.60	ALG	0u	8/14/2019	8/9/2019
181	1	76160	SABRINA OHERON	3944	SA ATHLETICS	-313.04	ALG	0u	8/14/2019	8/9/2019
182	1	76161	PETTY CASH	13	OM SUPPLY	-56.51	ALG	0u	8/14/2019	8/9/2019
183	1	76162	POWERSCHOOL GROUP LLC	3822	AT TECH SUPPLY	-2,111.20	ALG	0u	8/14/2019	8/9/2019

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
184	1	76163	QUESTAR ASSESSMENT INC	3208	CG DATA PROCESSING	-210.60	ALG	Ou	8/14/2019	8/9/2019
185	1	76164	REALLY GOOD STUFF	1712	EL GEN SUPPLY	-342.76	ALG	Ou	8/14/2019	8/9/2019
186	4	76165	REED CONCRETE	3958	CI LWCF GRANT	-3,804.00	ALG	Ou	8/14/2019	8/9/2019
187	1	76166	RENAISSANCE LEARNING	1585	EL TECH SUPPLY	-8,538.40	ALG	Ou	8/14/2019	8/9/2019
188	4	76167	RITE WAY FOUNDATIONS LL	3798	CI LWCF GRANT	-7,800.00	ALG	Ou	8/14/2019	8/9/2019
189	1	76168	ROCHESTER 100 INC	2533	EL GEN SUPPLY	-135.00	ALG	Ou	8/14/2019	8/9/2019
190	1	76169	SCHOLASTIC	300	EL TEXTBOOK	-37.60	ALG	Ou	8/14/2019	8/9/2019
191	1	76170	SCHOOL DATE BOOKS	3920	EL GEN SUPPLY	-314.61	ALG	Ou	8/14/2019	8/9/2019
192	1	76171	SCHOOL SPECIALTY	1046	MISC ACCTS	-994.12	ALG	Ou	8/14/2019	8/9/2019
193	1	76172	SHI INTERNATIONAL CORP	4022	AT TECH SUPPLY	-3,208.80	ALG	Ou	8/14/2019	8/9/2019
194	1	76173	SILEX POSTMASTER	892	SY POSTAGE	-250.00	ALG	Ou	8/14/2019	8/9/2019
195	1	76174	SILEX WATER WORKS	18	OM WATER	-7,070.80	ALG	Ou	8/14/2019	8/9/2019
196	1	76175	SOFTWARE UNLIMITED	4023	AT TECH SUPPLY	-7,285.00	ALG	Ou	8/14/2019	8/9/2019
197	1	76176	SPEEDY OFFICE SOLUTIONS	3532	EL GEN SUPPLY	-499.99	ALG	Ou	8/14/2019	8/9/2019
198	4	76177	BILL SULLIVAN EXCAVATIO	2784	CI LWCF GRANT	-24,150.00	ALG	Ou	8/14/2019	8/9/2019
199	1	76178	TEACHER DIRECT	2376	EL GEN SUPPLY	-944.38	ALG	Ou	8/14/2019	8/9/2019
200	3	76179	UMB BANK NA	1804	DS PAYING AGENT FEE	-318.00	ALG	Ou	8/14/2019	8/9/2019
201	1	76180	USA TEST PREP INC	3207	HS TECH SUPPLY	-2,133.31	ALG	Ou	8/14/2019	8/9/2019
202	1	76181	VARSITY SPIRIT FASHIONS	2482	SA CHEERLEADERS	-1,648.39	ALG	Ou	8/14/2019	8/9/2019
203	1	76182	WILLIAM V MACGILL & CO	1194	HE SUPPLY	-358.06	ALG	Ou	8/14/2019	8/9/2019
204	1	76183	ZANER-BLOSER	111	EL TEXTBOOK	-890.03	ALG	Ou	8/14/2019	8/9/2019
205	4	76184	A EILERS CONSTRUCTION	4026	CI LWCF GRANT	-32,750.50	ALG	Ou	8/14/2019	8/12/2019
206	4	76185	MIDWEST BUS SALES	3429	TR BUS PURCHASE	-80,229.00	ALG	Ou	8/14/2019	8/12/2019
213	2	0		1025	STATE DEPOSIT	17,007.00	ALG	De		8/16/2019
214	3	0		1025	STATE DEPOSIT	-17,007.00	ALG	Co		8/16/2019
220	1	0		1025	CREDIT CARD REBATE	7.66	ALG	De		8/16/2019
221	1	0		1025	TASC	-1.56	ALG	Co		8/16/2019
222	M	0		1025	TRANSFER TO CHECKING	73,539.20	ALG	De		8/16/2019
223	M	0		1025	TRANSFER TO CHECKING	73,539.20	ALG	De		8/16/2019
224	M	0		1025	TRANSFER TO CHECKING	88,962.00	ALG	De		8/16/2019
225	M	0		1025	TRANSFER TO CHECKING	21,984.70	ALG	De		8/16/2019
226	M	0		1025	TRANSFER TO CHECKING	22,339.50	ALG	De		8/16/2019

TOTAL PLUS ENTRIES: \$297,379.26

TOTAL MINUS ENTRIES: -\$425,480.41

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
228	M	0		1025	*CORRECT INSURANCE	0.00	ALG	Co		8/20/2019
229	1	76186	CSD GROUP INS TRUST	3665	COBRA	-2,048.09	ALG	Ou	8/20/2019	8/20/2019
236	M	76187	DEPT OF TREASURY	3983	FED. - 681	-1,467.47	ALG	Ou	8/30/2019	8/21/2019
237	1	76188	DEPT OF TREASURY	3983	SOC. SEC. - 681	-1,212.02	ALG	Ou	8/30/2019	8/21/2019
238	M	76189	DEPT OF TREASURY	3983	MEDI. - 681	-553.40	ALG	Ou	8/30/2019	8/21/2019
239	M	76190	MISSOURI WITHHOLDING TA	37	STATE - 681	-685.00	ALG	Ou	8/30/2019	8/21/2019
240	1	76191	PEERS	36	RET. - 681	-1,250.80	ALG	Ou	8/30/2019	8/21/2019
241	2	76192	PSRS	34	RET. - 681	-2,971.06	ALG	Ou	8/30/2019	8/21/2019
242	1	76193	AXA EQUITABLE	1461	OTHER DEDUCTIONS - 681	-75.00	ALG	Ou	8/30/2019	8/21/2019
243	1	76194	AFLAC	1609	OTHER DEDUCTIONS - 681	-268.34	ALG	Ou	8/30/2019	8/21/2019
244	M	76195	AMERICAN FUNDS	2255	OTHER DEDUCTIONS - 681	-175.00	ALG	Ou	8/30/2019	8/21/2019
245	M	76196	TASC	3004	OTHER DEDUCTIONS - 681	-216.67	ALG	Ou	8/30/2019	8/21/2019
246	M	76197	FINWELL GROUP LLC	3410	OTHER DEDUCTIONS - 681	-7.50	ALG	Ou	8/30/2019	8/21/2019
247	M	76198	CSD GROUP INS TRUST	3665	OTHER DEDUCTIONS - 681	-2,270.25	ALG	Ou	8/30/2019	8/21/2019
248	1	0	SILEX BANKING CO	1	DIR DEP - 681	-1,788.17	ALG	Ou	8/21/2019	8/21/2019
249	M	0	US BANK	3	DIR DEP - 681	-2,867.20	ALG	Ou	8/21/2019	8/21/2019
250	M	0	PEOPLES BANK TRUST	7	DIR DEP - 681	-2,400.71	ALG	Ou	8/21/2019	8/21/2019
251	1	0	COMMUNITY STATE BANK	12	DIR DEP - 681	-1,893.87	ALG	Ou	8/21/2019	8/21/2019
252	1	0	UNITED CREDIT UNION	18	DIR DEP - 681	-1,226.19	ALG	Ou	8/21/2019	8/21/2019
253	1	0	HNB BANK	26	DIR DEP - 681	-1,194.58	ALG	Ou	8/21/2019	8/21/2019
254	2	0	WELLS FARGO	43	DIR DEP - 681	-2,286.32	ALG	Ou	8/21/2019	8/21/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$26,857.64