

JUNCTION HILL C-12 - WEST PLAINS MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 1			
DATE: 10/08/19				MONTH: 10/2019		FISCAL YEAR: 2019/20		TIME: 2:37 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	854,076.62	0.00	0.00	0	-72,788.68
2	1111			CASH	A	0.00	44,982.36	0.00	0.00	0	-125,255.23
4	1111			CASH	A	0.00	312,269.80	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	1,211,328.78	0.00	0.00	0	-198,043.91
				SUB TOTAL		0.00	1,211,328.78	0.00	0.00	0	-198,043.91
*** LIABILITIES 2000 :											
1	2154			GROUP INS PAYABLE	L	0.00	660.00	0.00	0.00	0	-165.00
2	2154			GROUP INS PAYABLE	L	0.00	-329.50	0.00	0.00	0	-137.75
C	2154			GROUP INS PAYABLE	L	0.00	330.50	0.00	0.00	0	-302.75
				SUB TOTAL		0.00	330.50	0.00	0.00	0	-302.75
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-290,563.00	-907,605.83	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	179,866.00	0.00	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	104,115.00	-337,571.48	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-6,582.00	-1,245,177.31	0.00	0.00	0	0.00
				SUB TOTAL		-6,582.00	-1,245,177.31	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL REVENUES											
1	5111	4020	1	TAXES-CURRENT	R	557,478.00	0.00	0.00	557,478.00	0	0.00
1	5112	4020	1	TAXES-DELINQUENT	R	65,987.00	-17,708.16	0.00	48,278.84	27	0.00
1	5113	4020	1	PROP C	R	201,323.00	-51,868.54	0.00	149,454.46	26	0.00
2	5113	4020	1	PROP C	R	121,264.00	-31,600.00	0.00	89,664.00	26	0.00
C	5113	4020	1	PROP C	R	322,587.00	-83,468.54	0.00	239,118.46	26	0.00
4	5115	4020	1	M & M SUR-TAX	R	1,856.00	-22.42	0.00	1,833.58	1	0.00
1	5141	4020	1	EARNINGS ON INVEST	R	46,392.00	-11,824.49	0.00	34,567.51	25	0.00
1	5151	4020	1	LOCAL STUDENT FOOD	R	13,355.00	-1,986.30	0.00	11,368.70	15	0.00
1	5161	4020	1	LOCAL ADULT FOOD	R	3,282.00	0.00	0.00	3,282.00	0	0.00
1	5165	4020	1	NON PROGRAM FOOD	R	1,935.00	0.00	0.00	1,935.00	0	0.00
1	5179.222	4020	1	STUDENT BODY-BOOSTER	R	19,167.00	-437.95	0.00	18,729.05	2	0.00
1	5179.555	4020	1	STUDENT BODY-LIBRARY	R	6,076.00	0.00	0.00	6,076.00	0	0.00
1	5179.888	4020	1	STUDENT BODY-JR BETA	R	1,187.00	0.00	0.00	1,187.00	0	0.00
1	5179.900	4020	1	STUDENT BODY-CHESS	R	430.00	0.00	0.00	430.00	0	0.00
1	5181.100	4020	1	DAYCARE REVENUE	R	7,210.00	-754.00	0.00	6,456.00	10	0.00
1	5191	4020	1	RENTAL REVENUE	R	300.00	0.00	0.00	300.00	0	0.00
1	5192	4020	1	OTHER LOCAL-GIFTS	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5198	4020	1	LOCAL MISC REVENUE	R	969.00	0.00	0.00	969.00	0	0.00
				SUB TOTAL		1,049,711.00	-116,201.86	0.00	933,509.14	11	0.00
*** OBJECT 5200 : COUNTY REVENUES											
2	5211	4020	2	FINES ESCHEATS	R	9,207.00	0.00	0.00	9,207.00	0	0.00
1	5221	4020	2	RAILROAD UTIL	R	36,409.00	0.00	0.00	36,409.00	0	0.00
				SUB TOTAL		45,616.00	0.00	0.00	45,616.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											
1	5311	4020	3	BASIC FORMULA	R	351,853.00	-84,833.00	0.00	267,020.00	24	0.00
2	5311	4020	3	BASIC FORMULA	R	1,086,587.00	-271,500.00	0.00	815,087.00	25	0.00
C	5311	4020	3	BASIC FORMULA	R	1,438,440.00	-356,333.00	0.00	1,082,107.00	25	0.00
1	5312	4020	3	TRANSPORTATION REV	R	39,420.00	-10,363.00	0.00	29,057.00	26	0.00
1	5319	4020	3	CLASSROOM TRUST FUND	R	9,178.00	0.00	0.00	9,178.00	0	0.00
4	5319	4020	3	CLASSROOM TRUST FUND	R	108,857.00	-27,473.76	0.00	81,383.24	25	0.00
C	5319	4020	3	CLASSROOM TRUST FUND	R	118,035.00	-27,473.76	0.00	90,561.24	23	0.00
1	5324	4020	3	32400 PARENTS AS TEACHERS	R	560.00	0.00	0.00	560.00	0	0.00
2	5324	4020	3	32400 PARENTS AS TEACHERS	R	2,190.00	0.00	0.00	2,190.00	0	0.00
C	5324	4020	3	32400 PARENTS AS TEACHERS	R	2,750.00	0.00	0.00	2,750.00	0	0.00
1	5325	4020	3	SMALL SCHOOLS GRANT	R	122,064.00	0.00	0.00	122,064.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5333	4020	3		ST FOOD SERVICE	R	862.00	0.00	0.00	862.00	0	0.00
1		5369	4020	3		PUBLIC PLACEMENT	R	2,715.00	0.00	-0.00	2,715.00	0	0.00
1		5397	4020	3		ST OTHER REVENUE	R	44,000.00	0.00	0.00	44,000.00	0	0.00
SUB TOTAL								1,768,286.00	-394,169.76	0.00	1,374,116.24	22	0.00
*** OBJECT 5400 : FEDERAL REVENUES													
1		5412	4020	4		MEDICAID	R	4,031.00	0.00	0.00	4,031.00	0	0.00
1		5441	4020	4	44100	FED IDEA PART B	R	16,296.00	0.00	0.00	16,296.00	0	0.00
2		5441	4020	4	44100	FED IDEA PART B	R	52,137.00	0.00	0.00	52,137.00	0	0.00
C		5441	4020	4	44100	FED IDEA PART B	R	68,433.00	0.00	0.00	68,433.00	0	0.00
1		5442	4020	4	44201	FED ECSE IDEA 619	R	1,836.00	0.00	0.00	1,836.00	0	0.00
1		5445	4020	4		FED LUNCH REVENUE	R	72,517.00	0.00	0.00	72,517.00	0	0.00
1		5446	4020	4		FED BREAKFAST	R	31,406.00	0.00	0.00	31,406.00	0	0.00
1		5449	4020	4		FED FRUIT & VEG	R	12,665.00	0.00	0.00	12,665.00	0	0.00
1		5451	4020	4	45100	TITLE I	R	1,846.00	0.00	0.00	1,846.00	0	0.00
2		5451	4020	4	45100	TITLE I	R	97,502.00	0.00	0.00	97,502.00	0	0.00
C		5451	4020	4	45100	TITLE I	R	99,348.00	0.00	0.00	99,348.00	0	0.00
1		5461	4020	4	46100	TITLE IV.A	R	6,735.00	0.00	0.00	6,735.00	0	0.00
1		5461.019	4020	4	46100	TITLE IV.A 2018-19	R	0.00	-3,265.25	0.00	-3,265.25	0	0.00
1		5465	4020	4	46500	TITLE II.A	R	6,705.00	0.00	0.00	6,705.00	0	0.00
4		5465	4020	4	46500	TITLE II.A	R	6,705.00	0.00	0.00	6,705.00	0	0.00
C		5465	4020	4	46500	TITLE II.A	R	13,410.00	0.00	0.00	13,410.00	0	0.00
1		5492	4020	4	49200	TITLE V.B REAP/SRSA	R	18,844.00	0.00	0.00	18,844.00	0	0.00
2		5492	4020	4	49200	TITLE V.B REAP/SRSA	R	11,570.00	0.00	0.00	11,570.00	0	0.00
C		5492	4020	4	49200	TITLE V.B REAP/SRSA	R	30,414.00	0.00	0.00	30,414.00	0	0.00
4		5497	4020	4		OTHER FEDERAL REV	R	20,000.00	0.00	0.00	20,000.00	0	0.00
SUB TOTAL								360,795.00	-3,265.25	0.00	357,529.75	1	0.00
*** OBJECT 5600 : NON-CURRENT REVENUES													
4		5641	4020	1		SALE OF SCHOOL BUS	R	1,697.00	0.00	0.00	1,697.00	0	0.00
4		5651	4020	1		SALE OF PROPERTY	R	1,302.00	-410.00	0.00	892.00	31	0.00
SUB TOTAL								2,999.00	-410.00	0.00	2,589.00	14	0.00
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4020	3		EL CERTIFIED SALARY	E	-477,610.00	74,240.78	0.00	-403,369.22	16	37,120.39
2	1111	6111	4020	4	45100	EL TITLE TEACHER	E	-15,300.00	4,841.66	0.00	-10,458.34	32	2,420.83
2	1111	6121	4020	3		EL SUB SALARY	E	-17,720.00	1,040.00	0.00	-16,680.00	6	800.00
2	1111	6122	4020	3		EL PART TIME TEACHER	E	-24,400.00	4,087.50	0.00	-20,312.50	17	2,043.75
2	1111	6131	4020	3		EL SUPPLEMENTAL PAY	E	-7,975.00	1,050.00	0.00	-6,925.00	13	525.00
2	1111	6131.201	4020	3		EL TUTORING	E	-9,230.00	1,255.00	0.00	-7,975.00	14	1,255.00
2	1111	6141	4020	3		EL SICK LEAVE PAY	E	-2,520.00	0.00	0.00	-2,520.00	0	0.00
1	1111	6151.201	4020	3		EL TUTOR NONCERT	E	-810.00	255.00	0.00	-555.00	31	255.00
2	1111	6152	4020	3		EL INSTRUCTIONAL	E	-21,232.00	4,629.84	0.00	-16,602.16	22	2,314.92
2	1111	6152	4020	4	49200	EL SRSA INSTRUCT	E	-5,536.00	0.00	0.00	-5,536.00	0	0.00
1	1111	6171	4020	3		EL SICK/VACATION	E	-630.00	0.00	0.00	-630.00	0	0.00
1	1111	6211	4020	3		EL PEERS	E	-45.00	11.66	0.00	-33.34	26	11.66
2	1111	6211	4020	3		EL PSRS	E	-79,219.00	12,132.89	0.00	-67,086.11	15	5,923.88
C	1111	6211	4020	3		EL PSRS	E	-79,264.00	12,144.55	0.00	-67,119.45	15	5,935.54
2	1111	6211	4020	4	45100	EL TITLE PSRS	E	-2,580.00	826.74	0.00	-1,753.26	32	413.37
2	1111	6211.11	4020	3		EL TUTORING-PSRS	E	-1,244.00	157.35	0.00	-1,086.65	13	157.35
1	1111	6221	4020	3		EL PEERS-F/T SUB	E	-2,625.00	710.52	0.00	-1,914.48	27	363.99
1	1111	6221	4020	4	49200	EL SRSA PEERS	E	-276.00	0.00	0.00	-276.00	0	0.00
1	1111	6231	4020	3		EL OASDI	E	-89.00	15.81	0.00	-73.19	18	15.81
2	1111	6231	4020	3		EL OASDI	E	-7,717.00	875.00	0.00	-6,842.00	11	460.13
C	1111	6231	4020	3		EL OASDI	E	-7,806.00	890.81	0.00	-6,915.19	11	475.94

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6231	4020	4	49200	EL SRSA OASDI	E	-486.00	0.00	0.00	-486.00	0	0.00
1	1111	6232	4020	3		EL MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
2	1111	6232	4020	3		EL MEDICARE	E	-8,269.00	1,158.82	0.00	-7,110.18	14	583.76
C	1111	6232	4020	3		EL MEDICARE	E	-8,278.00	1,158.82	0.00	-7,119.18	14	583.76
2	1111	6232	4020	4	45100	EL TITLE MEDICARE	E	-222.00	70.20	0.00	-151.80	32	35.10
1	1111	6232.001	4020	3		EL TUTORING MCARE	E	-12.00	3.70	0.00	-8.30	31	3.70
2	1111	6232.011	4020	3		EL TUTORING MCARE	E	-134.00	18.22	0.00	-115.78	14	18.22
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-72,025.00	11,349.38	0.00	-60,675.62	16	5,691.34
2	1111	6241	4020	4	45100	EL TITLE MEDICAL INS	E	-2,510.00	866.60	0.00	-1,643.40	35	433.30
2	1111	6241	4020	4	49200	EL SRSA MEDICAL	E	-1,046.00	0.00	0.00	-1,046.00	0	0.00
1	1111	6261	4020	3		EL WORKMENS COMP	E	-12,118.00	0.00	0.00	-12,118.00	0	0.00
1	1111	6271	4020	3		EL UNEMPLOY COMP	E	-2,342.00	0.00	0.00	-2,342.00	0	0.00
1	1111	6311	4020	3		EL TESTING SERVICES	E	-513.00	72.54	0.00	-440.46	14	0.00
1	1111	6319	4020	3		EL PURCHASED SERVICE	E	-2,251.00	641.34	0.00	-1,609.66	28	352.41
1	1111	6411	4020	3		EL GENERAL SUPPLIES	E	-7,582.00	2,905.68	0.00	-4,676.32	38	342.81
1	1111	6411.5	4020	3		EL SUPPLEMNT	E	-871.00	0.00	0.00	-871.00	0	0.00
1	1111	6412	4020	3		EL TECH SUPPLIES	E	-7,018.00	4,828.42	0.00	-2,189.58	69	2,873.17
1	1111	6412	4020	4	46500	EL INSTR TECH/TITLE	E	0.00	14,249.75	0.00	14,249.75	0	0.00
1	1111	6431	4020	3		EL TEXTBOOKS	E	-3,072.00	576.77	0.00	-2,495.23	19	0.00
4	1111	6541.1	4020	4	49200	SRSA EQUIPMENT	E	0.00	4,406.75	0.00	4,406.75	0	0.00
4	1111	6543	4020	3		EL TECH HARDWARE	E	-1,983.00	0.00	0.00	-1,983.00	0	0.00
SUB TOTAL								-799,221.00	147,277.92	0.00	-651,943.08	18	64,414.89

*** FUNCTION 1112 :

*** FUNCTION 1113 :

*** FUNCTION 1191 : SUMMER SCHOOL

2	1191	6111	4020	1		SU CERTIFIED SALARY	E	-13,578.00	0.00	0.00	-13,578.00	0	0.00
1	1191	6152	4020	1		SU NON CERT SALARY	E	-5,060.00	0.00	0.00	-5,060.00	0	0.00
2	1191	6211	4020	1		SU PSRS	E	-1,969.00	0.00	0.00	-1,969.00	0	0.00
1	1191	6221	4020	1		SU PEERS	E	-239.00	0.00	0.00	-239.00	0	0.00
1	1191	6231	4020	1		SU OASDI	E	-314.00	0.00	0.00	-314.00	0	0.00
1	1191	6232	4020	1		SU MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
2	1191	6232	4020	1		SU MEDICARE	E	-197.00	0.00	0.00	-197.00	0	0.00
C	1191	6232	4020	1		SU MEDICARE	E	-270.00	0.00	0.00	-270.00	0	0.00
1	1191	6411	4020	1		SU GENERAL SUPPLIES	E	-31.00	0.00	0.00	-31.00	0	0.00
1	1191	6471	4020	1		SU FOOD SUPPLIES	E	-4,739.00	0.00	0.00	-4,739.00	0	0.00
SUB TOTAL								-26,200.00	0.00	0.00	-26,200.00	0	0.00

*** FUNCTION 1195 :

1	1195	6311	4020	1		VIRTUAL LEARNING	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-500.00	0.00	0.00	-500.00	0	0.00

*** FUNCTION 1211 : GIFTED

*** FUNCTION 1221 : SPECIAL EDUCATION SERVICE

2	1221	6111.1	4020	4	44100	SE CERT SALARY-FED	E	-40,100.00	6,841.66	0.00	-33,258.34	17	3,420.83
2	1221	6111.2	4020	3	12210	SE CERT SALARY-STATE	E	-45,832.00	11,210.68	0.00	-34,621.32	24	5,041.66
2	1221	6121.2	4020	3	12210	SE SUB SALARY-STATE	E	-14,580.00	3,555.00	0.00	-11,025.00	24	1,910.00
2	1221	6152	4020	3	12210	SE INSTRUCT	E	-46,628.00	11,104.18	0.00	-35,523.82	24	5,652.09
2	1221	6211.1	4020	4	44100	SE PSRS-FED	E	-6,537.00	1,116.74	0.00	-5,420.26	17	558.37
2	1221	6211.2	4020	3	12210	SE PSRS-STATE	E	-7,729.00	1,874.96	0.00	-5,854.04	24	855.75
1	1221	6221.2	4020	3	12210	SE PEERS-STATE	E	-5,224.00	1,133.22	0.00	-4,090.78	22	568.84
2	1221	6231.2	4020	3	12210	SE OASDI-STATE	E	-904.00	876.96	0.00	-27.04	97	451.83
2	1221	6232.1	4020	4	44100	SE MEDICARE-FED	E	-481.00	96.30	0.00	-384.70	20	48.15
2	1221	6232.2	4020	3	12210	SE MEDICARE-STATE	E	-876.00	350.64	0.00	-525.36	40	170.27
2	1221	6241.1	4020	4	44100	SE MEDICAL INS-FED	E	-5,020.00	866.60	0.00	-4,153.40	17	433.30
2	1221	6241.2	4020	3	12210	SE MEDICAL INS-STATE	E	-22,588.00	4,339.60	0.00	-18,248.40	19	2,173.10
1	1221	6319.2	4020	3	12210	SE PURCH SERV-STATE	E	-110.00	0.00	0.00	-110.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6337	4020	1	12210	SE TECH MAINT FEE	E	-810.00	0.00	0.00	-810.00	0	0.00
1	1221	6411.2	4020	3	12210	SE GEN	E	-1,478.00	132.40	0.00	-1,345.60	9	0.00
1	1221	6412	4020	3	12210	SE TECH	E	0.00	25.83	0.00	25.83	0	25.83
SUB TOTAL								-198,897.00	43,524.77	0.00	-155,372.23	22	21,310.02
*** FUNCTION 1223 :													
*** FUNCTION 1224 :													
*** FUNCTION 1250 :													
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111.1	4020	4	45100	SI CERT SALARY-FED	E	-28,500.00	4,941.66	0.00	-23,558.34	17	2,470.83
2	1251	6122	4020	4	45100	SI TEACH/PT TIME/FED	E	-11,950.00	469.56	0.00	-11,480.44	4	0.00
2	1251	6152.1	4020	4	45100	SI INSTRUCT AIDE FED	E	-21,930.00	3,741.00	0.00	-18,189.00	17	1,870.50
2	1251	6211.1	4020	4	45100	SI PSRS-FED	E	-4,849.00	832.54	0.00	-4,016.46	17	416.27
1	1251	6221.1	4020	4	45100	SI PEERS-FED	E	-1,846.00	315.62	0.00	-1,530.38	17	157.81
2	1251	6231.1	4020	4	45100	SI OASDI-FED	E	-2,031.00	247.45	0.00	-1,783.55	12	109.17
2	1251	6232.1	4020	4	45100	SI MEDICARE-FED	E	-888.00	129.53	0.00	-758.47	15	61.36
2	1251	6241.1	4020	4	45100	SI MEDICAL INSUR-FED	E	-9,999.00	1,673.20	0.00	-8,325.80	17	836.60
1	1251	6343	4020	3		SI TRAVEL-STATE	E	0.00	139.79	0.00	139.79	0	139.79
1	1251	6411.1	4020	4	45100	SI GEN SUPPLIES-FED	E	0.00	597.35	0.00	597.35	0	419.98
1	1251	6411.2	4020	3		SI GEN SUPPLY-STATE	E	-950.00	44.02	0.00	-905.98	5	0.00
4	1251	6543	4020	4	46500	INSTRUCTION	E	-13,351.00	3,737.25	0.00	-9,613.75	28	0.00
SUB TOTAL								-96,294.00	16,868.97	0.00	-79,425.03	18	6,482.31
*** FUNCTION 1260 :													
*** FUNCTION 1321 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6371	4020	1		ST BODY DUES/MEM	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1411	6411	4020	1		ST BODY ACTIVITY	E	-4,991.00	122.40	0.00	-4,868.60	2	0.00
1	1411	6411.000	4020	1		ST BODY	E	-493.00	149.10	0.00	-343.90	30	0.00
1	1411	6411.222	4020	1		ST BODY-BOOSTER CLUB	E	-20,585.00	2,523.90	0.00	-18,061.10	12	0.00
1	1411	6411.333	4020	1		ST BODY-CHOIR	E	-364.00	0.00	0.00	-364.00	0	0.00
1	1411	6411.444	4020	1		ST BODY-STUDENT	E	-297.00	659.62	0.00	362.62	222	659.62
1	1411	6411.555	4020	1		ST BODY-LIBRARY	E	-5,539.00	88.73	0.00	-5,450.27	2	1,738.14
1	1411	6411.777	4020	1		ST BODY-CHEERLEADING	E	-75.00	0.00	0.00	-75.00	0	0.00
1	1411	6411.888	4020	1		ST BODY-JR BETA	E	-763.00	13.06	0.00	-749.94	2	315.31
1	1411	6411.900	4020	1		ST BODY-CHESS CLUB	E	-259.00	0.00	0.00	-259.00	0	0.00
1	1411	6411.999	4020	1		STUDENT	E	-176.00	-907.92	0.00	-1,083.92	516	0.00
SUB TOTAL								-33,842.00	2,648.89	0.00	-31,193.11	8	2,713.07
*** FUNCTION 1421 : ATHLETICS													
2	1421	6121	4020	2		ATHLETICS SUB	E	-3,480.00	1,600.00	0.00	-1,880.00	46	1,240.00
1	1421	6131	4020	1		ATHLETICS STIPEND	E	-3,200.00	1,100.00	0.00	-2,100.00	34	1,100.00
2	1421	6131	4020	2		ATHLETICS STIPEND	E	-14,250.00	1,800.00	0.00	-12,450.00	13	1,800.00
2	1421	6211	4020	2		ATHLETICS PSRS	E	-2,066.00	261.00	0.00	-1,805.00	13	261.00
1	1421	6221	4020	1		ATHLETICS PEERS	E	-220.00	75.46	0.00	-144.54	34	75.46
1	1421	6231	4020	1		ATHLETICS OASDI	E	-198.00	68.20	0.00	-129.80	34	68.20
2	1421	6231	4020	2		ATHLETICS OASDI	E	-216.00	99.20	0.00	-116.80	46	76.88
1	1421	6232	4020	1		ATHLETICS MEDICARE	E	-46.00	15.95	0.00	-30.05	35	15.95
2	1421	6232	4020	2		ATHLETICS MEDICARE	E	-257.00	49.30	0.00	-207.70	19	44.08
1	1421	6319	4020	2		ATHLETICS PUR	E	-200.00	400.00	0.00	200.00	200	200.00
1	1421	6371	4020	1		ATHLETICS DUES	E	-1,775.00	0.00	0.00	-1,775.00	0	0.00
1	1421	6411	4020	1		ATHLETICS SUPPLIES	E	-2,034.00	853.63	0.00	-1,180.37	42	25.88
4	1421	6541	4020	1		ATHLETICS EQUIPMENT	E	-5,900.00	0.00	0.00	-5,900.00	0	0.00
SUB TOTAL								-33,842.00	6,322.74	0.00	-27,519.26	19	4,907.45
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
1	1911	6311	4020	1		TU OTHER DIST TUIT	E	-539,878.00	0.00	0.00	-539,878.00	0	0.00
2	1911	6311	4020	1		TU OTHER DIST TUIT	E	-131,479.00	6,983.83	0.00	-124,495.17	5	6,983.83

JUNCTION HILL C-12 - WEST PLAINS MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 5							
DATE: 10/08/19				MONTH: 10/2019				FISCAL YEAR: 2019/20				TIME: 2:37 PM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
C	1911	6311	4020	1		TU OTHER DIST TUIT	E	-671,357.00	6,983.83	0.00	-664,373.17	1	6,983.83		
						SUB TOTAL		-671,357.00	6,983.83	0.00	-664,373.17	1	6,983.83		
*** FUNCTION 1930 : TUITION SP ED SERVICES															
*** FUNCTION 1931 :															
*** FUNCTION 2114 : PUPIL ACCT SOFTWARE															
1	2114	6337	4020	1		PUPIL ACCT SOFTWARE	E	-5,110.00	0.00	0.00	-5,110.00	0	0.00		
						SUB TOTAL		-5,110.00	0.00	0.00	-5,110.00	0	0.00		
*** FUNCTION 2120 :															
*** FUNCTION 2122 : COUNSELING SERVICES															
2	2122	6111	4020	3		CO SALARY	E	-41,448.00	7,083.84	0.00	-34,364.16	17	3,541.92		
2	2122	6211	4020	3		CO PSRS	E	-6,732.00	1,151.86	0.00	-5,580.14	17	575.93		
2	2122	6232	4020	3		CO MEDICARE	E	-489.00	83.50	0.00	-405.50	17	41.75		
2	2122	6241	4020	3		CO MED INSURANCE	E	-5,020.00	866.60	0.00	-4,153.40	17	433.30		
1	2122	6319	4020	3		CO PURCHASED SERVICE	E	-215.00	0.00	0.00	-215.00	0	0.00		
1	2122	6343	4020	3		CO TRAVEL EXPENSES	E	-195.00	0.00	0.00	-195.00	0	0.00		
1	2122	6411	4020	3		CO SUPPLIES	E	-262.00	86.40	0.00	-175.60	33	58.97		
						SUB TOTAL		-54,361.00	9,272.20	0.00	-45,088.80	17	4,651.87		
*** FUNCTION 2131 :															
*** FUNCTION 2134 : NURSING SERVICES															
1	2134	6151	4020	2		NS SALARY	E	-20,737.00	4,219.66	0.00	-16,517.34	20	2,109.83		
1	2134	6151	4020	4		NS SALARY/MEDICAID	E	-4,031.00	0.00	0.00	-4,031.00	0	0.00		
1	2134	6153	4020	2		NS SUB SALARY	E	-520.00	80.00	0.00	-440.00	15	80.00		
1	2134	6221	4020	2		NS PEERS	E	-2,041.00	348.46	0.00	-1,692.54	17	174.23		
1	2134	6231	4020	2		NS OASDI	E	-1,381.00	235.50	0.00	-1,145.50	17	120.23		
1	2134	6232	4020	2		NS MEDICARE	E	-323.00	55.08	0.00	-267.92	17	28.12		
1	2134	6241	4020	2		NS MED INSURANCE	E	-5,020.00	866.60	0.00	-4,153.40	17	433.30		
1	2134	6319	4020	1		NS PURCHASED SERVICE	E	-265.00	0.00	0.00	-265.00	0	0.00		
1	2134	6343	4020	2		NS TRAVEL	E	-384.00	88.22	0.00	-295.78	23	88.22		
1	2134	6411	4020	1		NS SUPPLIES	E	-525.00	219.21	0.00	-305.79	42	18.72		
						SUB TOTAL		-35,227.00	6,112.73	0.00	-29,114.27	17	3,052.65		
*** FUNCTION 2142 :															
1	2142	6313	4020	1	12210	PSYCHOLOGICAL	E	-3,290.00	0.00	0.00	-3,290.00	0	0.00		
						SUB TOTAL		-3,290.00	0.00	0.00	-3,290.00	0	0.00		
*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES															
1	2152	6311	4020	3	12210	SPEECH SERV-STATE	E	-11,969.00	0.00	0.00	-11,969.00	0	0.00		
1	2152	6311	4020	4	44100	SPEECH SERVICES-FED	E	-10,000.00	3,350.00	0.00	-6,650.00	34	2,509.60		
						SUB TOTAL		-21,969.00	3,350.00	0.00	-18,619.00	15	2,509.60		
*** FUNCTION 2162 : OCCUPATIONAL THERAPY SERV															
1	2162	6311	4020	3	12210	OT SERVICES-STATE	E	-6,064.00	0.00	0.00	-6,064.00	0	0.00		
1	2162	6311	4020	4	44100	OT SERVICES-FED	E	-6,296.00	3,583.50	0.00	-2,712.50	57	1,863.60		
						SUB TOTAL		-12,360.00	3,583.50	0.00	-8,776.50	29	1,863.60		
*** FUNCTION 2172 : PHYSICAL THERAPY SERVICES															
1	2172	6311	4020	3	12210	PHYSICAL THRP-STAT	E	-1,054.00	0.00	0.00	-1,054.00	0	0.00		
1	2172	6311	4020	4	44100	PHYSICAL THERAPY-FED	E	0.00	272.00	0.00	272.00	0	153.00		
1	2172	6311	4020	4	44201	PHYSICAL	E	-1,836.00	0.00	0.00	-1,836.00	0	0.00		
						SUB TOTAL		-2,890.00	272.00	0.00	-2,618.00	9	153.00		
*** FUNCTION 2213 : INSTRUCTIONAL TRAINING															
2	2213	6131	4020	3		CERT INSTRUCT/CURRIC	E	-13,700.00	0.00	0.00	-13,700.00	0	0.00		
1	2213	6151	4020	3		NONCERT INSTRUCT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00		
1	2213	6211	4020	3		NONCERT	E	-129.00	0.00	0.00	-129.00	0	0.00		
2	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-1,987.00	0.00	0.00	-1,987.00	0	0.00		
C	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-2,116.00	0.00	0.00	-2,116.00	0	0.00		
1	2213	6231	4020	3		NONCERT	E	-124.00	0.00	0.00	-124.00	0	0.00		
1	2213	6232	4020	3		NONCERT	E	-29.00	0.00	0.00	-29.00	0	0.00		
2	2213	6232	4020	3		CERT	E	-199.00	0.00	0.00	-199.00	0	0.00		

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2213	6232	4020	3		CERT	E	-228.00	0.00	0.00	-228.00	0	0.00
1	2213	6312	4020	4	46100	INSTRUCT	E	-10,000.00	1,955.25	0.00	-8,044.75	20	1,042.80
1	2213	6319	4020	3		TRAINING SERVICES	E	-11,933.00	0.00	0.00	-11,933.00	0	0.00
1	2213	6411	4020	1		TRAINING - SUPPLIES	E	-50.00	0.00	0.00	-50.00	0	0.00
SUB TOTAL								-40,151.00	1,955.25	0.00	-38,195.75	5	1,042.80
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	4020	3		PD TEACHER SALARY	E	-450.00	0.00	0.00	-450.00	0	0.00
2	2214	6121	4020	3		PD SUB SALARY	E	-4,000.00	80.00	0.00	-3,920.00	2	80.00
2	2214	6121	4020	3	12210	PD SUB SP ED-STATE	E	0.00	120.00	0.00	120.00	0	120.00
2	2214	6211	4020	3		PD PSRS	E	-65.00	0.00	0.00	-65.00	0	0.00
2	2214	6231	4020	3		PD OASDI	E	-248.00	4.96	0.00	-243.04	2	4.96
2	2214	6231	4020	3	12210	PD SUB SE OASDI-STAT	E	0.00	7.44	0.00	7.44	0	7.44
2	2214	6232	4020	3		PD MEDICARE	E	-65.00	1.16	0.00	-63.84	2	1.16
2	2214	6232	4020	3	12210	PD SUB SE	E	0.00	1.74	0.00	1.74	0	1.74
1	2214	6319	4020	3		PD PURCHASED SERVICE	E	-4,412.00	1,125.00	0.00	-3,287.00	25	225.00
1	2214	6319	4020	3	12210	PD PUR SERV SE-STATE	E	0.00	4,862.59	0.00	4,862.59	0	0.00
1	2214	6343	4020	3		PD TRAVEL EXPENSES	E	-3,953.00	1,584.53	0.00	-2,368.47	40	367.00
1	2214	6411	4020	3		PD SUPPLIES	E	-1,270.00	1,658.49	0.00	388.49	131	338.21
SUB TOTAL								-14,463.00	9,445.91	0.00	-5,017.09	65	1,145.51
*** FUNCTION 2220 :													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	4020	3		MS SALARY-CERTIFIED	E	-31,990.00	5,442.50	0.00	-26,547.50	17	2,721.25
2	2222	6211	4020	3		MS PSRS	E	-5,179.00	839.90	0.00	-4,339.10	16	421.16
2	2222	6232	4020	3		MS MEDICARE	E	-454.00	77.29	0.00	-376.71	17	38.79
2	2222	6241	4020	3		MS MEDICAL INSURANCE	E	-3,756.00	354.52	0.00	-3,401.48	9	185.61
1	2222	6337.777	4020	1		MS TECH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6411	4020	1		MS SUPPLIES	E	-977.00	92.14	0.00	-884.86	9	0.00
1	2222	6412	4020	3		MS TECH SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441	4020	3		MS BOOKS	E	-2,000.00	2,006.41	0.00	6.41	100	807.92
1	2222	6451	4020	3		MS RESOURCE	E	-212.00	105.40	0.00	-106.60	50	105.40
SUB TOTAL								-46,568.00	8,918.16	0.00	-37,649.84	19	4,280.13
*** FUNCTION 2225 : INSTRUCTION TECHNOLOGY													
1	2225	6151	4020	3		IT TECH SALARY	E	0.00	4,220.00	0.00	4,220.00	0	0.00
1	2225	6151	4020	4	49200	IT SRSA SALARY	E	-18,916.00	0.00	0.00	-18,916.00	0	0.00
1	2225	6221	4020	3		IT PEERS	E	0.00	289.49	0.00	289.49	0	0.00
1	2225	6221	4020	4	49200	IT SRSA PEERS	E	-1,412.00	215.24	0.00	-1,196.76	15	97.76
1	2225	6231	4020	3		IT OASDI	E	0.00	261.64	0.00	261.64	0	0.00
1	2225	6231	4020	4	49200	IT SRSA OASDI	E	-1,063.00	194.53	0.00	-868.47	18	88.35
1	2225	6232	4020	3		IT MEDICARE	E	-249.00	61.19	0.00	-187.81	25	0.00
1	2225	6232	4020	4	49200	IT SRSA MEDICARE	E	0.00	45.49	0.00	45.49	0	20.66
1	2225	6241	4020	3		IT MEDICAL INSURANCE	E	0.00	3.30	0.00	3.30	0	0.00
1	2225	6241	4020	4	49200	IT SRSA MEDICAL INS	E	-1,680.00	3.30	0.00	-1,676.70	0	1.65
1	2225	6316	4020	3		IT PUR SERV/APPETGY	E	-2,796.00	0.00	0.00	-2,796.00	0	0.00
1	2225	6412	4020	1		IT SUPPLIES/MAINT	E	-3,446.00	349.23	0.00	-3,096.77	10	0.00
SUB TOTAL								-29,562.00	5,643.41	0.00	-23,918.59	19	208.42
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6131	4020	3		BE BOARD SECRETARY	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2311	6221	4020	3		BE PEERS	E	-82.00	0.00	0.00	-82.00	0	0.00
1	2311	6231	4020	3		BE OASDI	E	-74.00	0.00	0.00	-74.00	0	0.00
1	2311	6232	4020	3		BE MCARE	E	-17.00	0.00	0.00	-17.00	0	0.00
1	2311	6315	4020	1		BE AUDIT	E	-6,741.00	0.00	0.00	-6,741.00	0	0.00
1	2311	6317	4020	1		BE ATTORNEY FEE	E	-1,272.00	0.00	0.00	-1,272.00	0	0.00
1	2311	6318	4020	1		BE ELECTION	E	-423.00	0.00	0.00	-423.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6319	4020	1		BE PURCHASED SERVICE	E	-3,175.00	550.00	0.00	-2,625.00	17	0.00
1	2311	6343	4020	1		BE TRAVEL	E	0.00	471.41	0.00	471.41	0	471.41
1	2311	6352	4020	1		BE LIABILITY INS	E	-1,147.00	0.00	0.00	-1,147.00	0	0.00
1	2311	6362	4020	1		BE ADVERTISING	E	-889.00	271.10	0.00	-617.90	30	0.00
1	2311	6371	4020	1		BE DUES/FEES	E	-3,070.00	175.00	0.00	-2,895.00	6	0.00
1	2311	6411	4020	1		BE SUPPLIES	E	-2,105.00	314.75	0.00	-1,790.25	15	0.00
						SUB TOTAL		-20,195.00	1,782.26	0.00	-18,412.74	9	471.41
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	4020	3		EA CERTIFIED SALARY	E	-80,750.00	29,183.32	0.00	-51,566.68	36	7,295.83
2	2321	6141	4020	3		EA UNUSED LEAVE PAY	E	-320.00	0.00	0.00	-320.00	0	0.00
1	2321	6151	4020	3		EA NONCERT SALARY	E	-34,176.00	11,832.00	0.00	-22,344.00	35	2,968.00
1	2321	6171	4020	3		EA UNUSED LEAVE PAY	E	-350.00	0.00	0.00	-350.00	0	0.00
2	2321	6211	4020	3		EA PSRS	E	-13,047.00	4,476.64	0.00	-8,570.36	34	1,120.25
1	2321	6221	4020	3		EA PEERS	E	-2,686.00	927.60	0.00	-1,758.40	35	233.10
1	2321	6231	4020	3		EA OASDI	E	-2,102.00	708.18	0.00	-1,393.82	34	177.20
1	2321	6232	4020	3		EA MEDICARE	E	-492.00	165.63	0.00	-326.37	34	41.44
2	2321	6232	4020	3		EA MEDICARE	E	-1,199.00	411.52	0.00	-787.48	34	103.09
C	2321	6232	4020	3		EA MEDICARE	E	-1,691.00	577.15	0.00	-1,113.85	34	144.53
1	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-5,020.00	1,703.20	0.00	-3,316.80	34	433.30
2	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-5,020.00	1,703.20	0.00	-3,316.80	34	433.30
C	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-10,040.00	3,406.40	0.00	-6,633.60	34	866.60
1	2321	6319	4020	1		EA PURCHASED SERVICE	E	-1,024.00	599.67	0.00	-424.33	59	215.34
1	2321	6343	4020	1		EA TRAVEL EXPENSES	E	-1,983.00	651.15	0.00	-1,331.85	33	292.70
1	2321	6361	4020	1		EA COMMUNICATIONS	E	-20.00	0.00	0.00	-20.00	0	0.00
1	2321	6371	4020	1		EA MEMBERSHIPS/DUES	E	-25,954.00	600.00	0.00	-25,354.00	2	0.00
1	2321	6411	4020	1		EA SUPPLIES	E	-685.00	427.68	0.00	-257.32	62	232.91
1	2321	6412	4020	1		EA TECH SUPPLIES	E	-78.00	0.00	0.00	-78.00	0	0.00
						SUB TOTAL		-174,906.00	53,389.79	0.00	-121,516.21	31	13,546.46
*** FUNCTION 2331 :													
1	2331	6361	4020	3		TECH	E	-8,548.00	7,356.96	0.00	-1,191.04	86	0.00
						SUB TOTAL		-8,548.00	7,356.96	0.00	-1,191.04	86	0.00
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6112	4020	3		BL CERTIFIED SALARY	E	-55,500.00	9,583.34	0.00	-45,916.66	17	4,791.67
1	2411	6153	4020	3		BL NON CERT SUB	E	-360.00	80.00	0.00	-280.00	22	80.00
2	2411	6211	4020	3		BL PSRS	E	-8,770.00	1,514.28	0.00	-7,255.72	17	757.14
1	2411	6231	4020	3		BL OASDI	E	-22.00	4.96	0.00	-17.04	23	4.96
1	2411	6232	4020	3		BL MEDICARE	E	-5.00	1.16	0.00	-3.84	23	1.16
2	2411	6232	4020	3		BL MEDICARE	E	-784.00	131.70	0.00	-652.30	17	65.85
C	2411	6232	4020	3		BL MEDICARE	E	-789.00	132.86	0.00	-656.14	17	67.01
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,020.00	866.60	0.00	-4,153.40	17	433.30
1	2411	6319	4020	1		BL PURCHASED SERVICE	E	-1,730.00	1,048.38	0.00	-681.62	61	130.42
1	2411	6343	4020	1		BL TRAVEL	E	0.00	259.46	0.00	259.46	0	259.46
1	2411	6352	4020	1		BL GEN LIABILITY INS	E	-6,021.00	0.00	0.00	-6,021.00	0	0.00
1	2411	6353	4020	1		BL TREASURERS BOND	E	-92.00	0.00	0.00	-92.00	0	0.00
1	2411	6361	4020	1		BL COMMUNICATIONS	E	-2,308.00	1,298.25	0.00	-1,009.75	56	418.74
1	2411	6411	4020	1		BL SUPPLIES	E	-2,228.00	2,976.40	0.00	748.40	134	1,008.31
4	2411	6541	4020	2		BL EQUIPMENT-NEW	E	0.00	1,108.35	0.00	1,108.35	0	0.00
						SUB TOTAL		-82,840.00	18,872.88	0.00	-63,967.12	23	7,951.01
*** FUNCTION 2525 : FINANCIAL ACCT SOFTWARE													
1	2525	6337	4020	1		FINANCIAL ACCT	E	-1,288.00	6,321.12	0.00	5,033.12	491	0.00
						SUB TOTAL		-1,288.00	6,321.12	0.00	5,033.12	491	0.00
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319.007	4020	3		CLAIM CARE FILING	E	-896.00	0.00	0.00	-896.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2529	6319.012	4020	1		MEDICAID BILLING	E	-207.00	44.74	0.00	-162.26	22	0.00
						SUB TOTAL		-1,103.00	44.74	0.00	-1,058.26	4	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151	4020	3		OM SALARY	E	-65,480.00	25,864.57	0.00	-39,615.43	39	4,952.04
1	2542	6171	4020	3		OM SICK/VACATION PAY	E	-420.00	0.00	0.00	-420.00	0	0.00
1	2542	6211	4020	3		OM PSRS	E	-278.00	22.84	0.00	-255.16	8	0.00
1	2542	6221	4020	3		OM PEERS	E	-5,111.00	1,957.65	0.00	-3,153.35	38	414.49
1	2542	6231	4020	3		OM OASDI	E	-3,713.00	1,545.62	0.00	-2,167.38	42	295.90
1	2542	6232	4020	3		OM MEDICARE	E	-919.00	363.76	0.00	-555.24	40	69.20
1	2542	6241	4020	3		OM MEDICAL INSURANCE	E	-12,967.00	4,258.00	0.00	-8,709.00	33	1,098.25
1	2542	6319	4020	1		OM PURCHASED	E	-4,983.00	4,081.62	0.00	-901.38	82	600.00
1	2542	6332	4020	1		OM REPAIRS/MAINT	E	-1,738.00	948.20	0.00	-789.80	55	0.00
1	2542	6334	4020	1		OM RENT-EQUIPMENT	E	-4,722.00	1,452.40	0.00	-3,269.60	31	363.10
1	2542	6335	4020	1		OM WATER & SEWER	E	-2,528.00	483.76	0.00	-2,044.24	19	244.84
1	2542	6336	4020	1		OM TRASH REMOVAL	E	-3,741.00	432.40	0.00	-3,308.60	12	0.00
1	2542	6343	4020	1		OM TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542	6351	4020	1		OM PROPERTY	E	-7,169.00	0.00	0.00	-7,169.00	0	0.00
1	2542	6361	4020	1		OM COMMUNICATIONS	E	-1,911.00	316.84	0.00	-1,594.16	17	0.00
1	2542	6411	4020	1		OM SUPPLIES	E	-28,554.00	12,678.86	0.00	-15,875.14	44	1,777.23
1	2542	6412	4020			OM TECH SUPPLIES	E	0.00	164.00	0.00	164.00	0	164.00
1	2542	6481	4020	1		OM ENERGY	E	-32,218.00	8,878.21	0.00	-23,339.79	28	3,088.35
1	2542	6486	4020	1		OM GAS/FUEL	E	-62.00	30.75	0.00	-31.25	50	0.00
4	2542	6541	4020	1		OM EQUIPMENT	E	0.00	4,547.20	0.00	4,547.20	0	0.00
						SUB TOTAL		-177,014.00	68,026.68	0.00	-108,987.32	38	13,067.40
*** FUNCTION 2543 :													
4	2543	6531	4020	3		OM GROUNDS	E	-4,180.00	0.00	0.00	-4,180.00	0	0.00
						SUB TOTAL		-4,180.00	0.00	0.00	-4,180.00	0	0.00
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319	4020	1		SCHOOL SECURITY SERV	E	-13,500.00	0.00	0.00	-13,500.00	0	0.00
1	2546	6411	4020	2		SCHOOL SAFETETY	E	-2,080.00	2,223.67	0.00	143.67	107	1,500.00
						SUB TOTAL		-15,580.00	2,223.67	0.00	-13,356.33	14	1,500.00
*** FUNCTION 2552 : PUPIL TRANSPORT/DIST OWND													
2	2552	6112	4020	3		PT ADMINISTRATION	E	-4,250.00	0.00	0.00	-4,250.00	0	0.00
1	2552	6131	4020	1		PT SUB DRIVER CERT	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2552	6151	4020	3		PT SALARY NONCERT	E	-57,583.00	11,068.66	0.00	-46,514.34	19	6,359.58
1	2552	6161	4020	3		PT PART TIME SALARY	E	-4,407.00	4,549.33	0.00	142.33	103	0.00
1	2552	6171	4020	3		PT SICK/VACATION PAY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2552	6211	4020	3		PT PSRS-CERTIFIED	E	-22.00	0.00	0.00	-22.00	0	0.00
1	2552	6221	4020	3		PT PEERS	E	-3,899.00	713.47	0.00	-3,185.53	18	387.54
1	2552	6231	4020	3		PT OASDI	E	-3,136.00	850.20	0.00	-2,285.80	27	335.86
1	2552	6232	4020	1		PT	E	-2.00	0.00	0.00	-2.00	0	0.00
1	2552	6232	4020	3		PT MEDICARE	E	-784.00	207.60	0.00	-576.40	26	82.93
1	2552	6241	4020	3		PT MEDICAL INSURANCE	E	-15,085.00	2,604.10	0.00	-12,480.90	17	1,302.05
1	2552	6261	4020	3		PT WORKMANS COMP	E	-3,642.00	0.00	0.00	-3,642.00	0	0.00
1	2552	6319	4020	1		PT PURCHASED SERVICE	E	-3,218.00	908.40	0.00	-2,309.60	28	100.00
1	2552	6332.001	4020	1		PT REPAIRS BUS 1 OLD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2552	6332.007	4020	1		PT REPAIRS BUS 7	E	-7,404.00	0.00	0.00	-7,404.00	0	0.00
1	2552	6332.10	4020	1		PT REPAIRS BUS 10	E	-2,255.00	149.98	0.00	-2,105.02	7	0.00
1	2552	6332.14	4020	1		PT REPAIRS BUS 14	E	-1,165.00	290.90	0.00	-874.10	25	0.00
1	2552	6332.17	4020	1		PT REPAIRS BUS 17	E	-120.00	0.00	0.00	-120.00	0	0.00
1	2552	6332.18	4020	1		PT REPAIRS BUS 18	E	-1,650.00	0.00	0.00	-1,650.00	0	0.00
1	2552	6335	4020	1		PT WATER & SEWER	E	-203.00	68.00	0.00	-135.00	33	17.00
1	2552	6343	4020	1		PT TRAVEL EXPENSES	E	-1,440.00	48.00	0.00	-1,392.00	3	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6351	4020	1		PT PROPERTY	E	-2,831.00	0.00	0.00	-2,831.00	0	0.00
1	2552	6361	4020	1		PT COMMUNICATIONS	E	-395.00	0.00	0.00	-395.00	0	0.00
1	2552	6391.005	4020	2		PT LICENSING FEES	E	-29.00	0.00	0.00	-29.00	0	0.00
1	2552	6411	4020	1		PT GEN SUPPLIES	E	-2,360.00	983.99	0.00	-1,376.01	42	57.60
1	2552	6411.001	4020	1		PT SUPPLIES BUS 1	E	-369.00	0.00	0.00	-369.00	0	0.00
1	2552	6411.007	4020	1		PT SUPPLIES BUS 7	E	-77.00	0.00	0.00	-77.00	0	0.00
1	2552	6411.10	4020	1		PT SUPPLIES BUS 10	E	-547.00	0.00	0.00	-547.00	0	0.00
1	2552	6411.14	4020	1		PT SUPPLIES BUS 14	E	-743.00	60.18	0.00	-682.82	8	60.18
1	2552	6411.17	4020	1		PT SUPPLIES BUS 17	E	-337.00	60.18	0.00	-276.82	18	60.18
1	2552	6411.18	4020	1		PT SUPPLIES BUS 18	E	-66.00	0.00	0.00	-66.00	0	0.00
1	2552	6481	4020	1		PT ENERGY	E	-825.00	225.00	0.00	-600.00	27	0.00
1	2552	6486	4020	1		PT GASOLINE/DIESEL	E	-16,435.00	2,576.23	0.00	-13,858.77	16	1,154.14
4	2552	6552	4020	3		PT BUS PURCHASE	E	-53,124.00	13,490.32	0.00	-39,633.68	25	0.00
4	2552	6553	4020	3		PT BUS PURCH/VW	E	-44,000.00	0.00	0.00	-44,000.00	0	0.00
SUB TOTAL								-233,153.00	38,854.54	0.00	-194,298.46	17	9,917.06

*** FUNCTION 2554 :

*** FUNCTION 2558 :

*** FUNCTION 2560 :

*** FUNCTION 2561 :

*** FUNCTION 2562 : FOOD SERVICES

1	2562	6151	4020	1		FD SALARY NONCERT	E	-37,534.00	9,693.94	0.00	-27,840.06	26	4,622.17
1	2562	6151	4020	4		FD SALARY FEDERAL	E	-15,737.00	0.00	0.00	-15,737.00	0	0.00
1	2562	6153	4020	1		FD KITCHEN SUB	E	-300.00	320.00	0.00	20.00	107	160.00
1	2562	6171	4020	1		FD SICK/VACATION PAY	E	-155.00	0.00	0.00	-155.00	0	0.00
1	2562	6221	4020	1		FD PEERS	E	-4,509.00	828.97	0.00	-3,680.03	18	396.32
1	2562	6231	4020	1		FD OASDI	E	-3,048.00	541.58	0.00	-2,506.42	18	256.85
1	2562	6232	4020	1		FD MEDICARE	E	-713.00	126.66	0.00	-586.34	18	60.07
1	2562	6241	4020	1		FD MEDICAL INSURANCE	E	-12,381.00	2,166.50	0.00	-10,214.50	17	1,083.25
1	2562	6319	4020	1		FD PURCHASED SERVICE	E	-280.00	0.00	0.00	-280.00	0	0.00
1	2562	6332	4020	1		FD REPAIRS/MAINT	E	-185.00	322.50	0.00	137.50	174	217.50
1	2562	6336	4020	1		FD TRASH REMOVAL	E	-1,207.00	0.00	0.00	-1,207.00	0	0.00
1	2562	6343	4020	1		FD TRAVEL	E	-84.00	139.84	0.00	55.84	166	0.00
1	2562	6411	4020	1		FD GEN SUPPLIES	E	-4,221.00	884.44	0.00	-3,336.56	21	403.31
1	2562	6471	4020	1		FD FOOD SUPPLIES	E	-142.00	87.62	0.00	-54.38	62	0.00
1	2562	6471	4020	4		FD FOOD SUPPLY - FED	E	-82,590.00	18,097.57	0.00	-64,492.43	22	9,614.13
1	2562	6491	4020	1		FD FRUIT & VEGETABLE	E	-1,375.00	0.00	0.00	-1,375.00	0	0.00
1	2562	6491	4020	4		FD FFVP FEDERAL	E	-14,040.00	5,268.76	0.00	-8,771.24	38	2,800.24
SUB TOTAL								-178,501.00	38,478.38	0.00	-140,022.62	22	19,613.84

*** FUNCTION 2569 :

*** FUNCTION 2631 :

1	2631	6151		92		IT SRSA SALARY	E	0.00	3,137.50	0.00	3,137.50	0	1,425.00
SUB TOTAL								0.00	3,137.50	0.00	3,137.50	0	1,425.00

*** FUNCTION 2634 : MANAGMNT INFORMATION SER

*** FUNCTION 2644 :

*** FUNCTION 3215 :

*** FUNCTION 3511 : PARENTS AS TEACHERS

2	3511	6111.2	4020	3		PAT EARLY	E	-11,950.00	491.40	0.00	-11,458.60	4	0.00
2	3511	6231.2	4020	3		PAT OASDI-STATE	E	-741.00	30.47	0.00	-710.53	4	0.00
2	3511	6232.2	4020	3		PAT MCARE-STATE	E	-173.00	7.13	0.00	-165.87	4	0.00
1	3511	6319	4020	3		PAT PURCH	E	-335.00	79.17	0.00	-255.83	24	0.00
1	3511	6343	4020	3		PAT TRAVEL	E	-750.00	0.00	0.00	-750.00	0	0.00
1	3511	6411	4020	1		PAT SUPPLIES	E	-342.00	0.00	0.00	-342.00	0	0.00
SUB TOTAL								-14,291.00	608.17	0.00	-13,682.83	4	0.00

*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT

2	3512	6111	4020	3		PK CERT SALARY-STATE	E	-47,800.00	8,008.34	0.00	-39,791.66	17	4,004.17
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3512	6211	4020	3		PK PSRS-STATE	E	-7,653.00	1,285.90	0.00	-6,367.10	17	642.95
2	3512	6232	4020	3		PK MCARE-STATE	E	-655.00	109.82	0.00	-545.18	17	54.91
2	3512	6241	4020	3		PK MEDICAL INS-STATE	E	-5,020.00	866.60	0.00	-4,153.40	17	433.30
1	3512	6411	4020	1		PK SUPPLIES-LOCAL	E	0.00	99.28	0.00	99.28	0	0.00
SUB TOTAL								-61,128.00	10,369.94	0.00	-50,758.06	17	5,135.33
*** FUNCTION 4000 : FACIL/ACQUIS/CONSTRUCT													
*** FUNCTION 4021 :													
*** FUNCTION 4031 :													
*** FUNCTION 4051 :													
4	4051	6521	4020	1		FAC BUILDINGS	E	-20,230.00	0.00	0.00	-20,230.00	0	0.00
4	4051	6541	4020	1		FAC BUILDING	E	-17,700.00	0.00	0.00	-17,700.00	0	0.00
SUB TOTAL								-37,930.00	0.00	0.00	-37,930.00	0	0.00
*** FUNCTION 4091 :													
4	4091	6531	4020	2		FAC CONSTRUCTION	E	-7,630.00	11,488.00	0.00	3,858.00	151	0.00
SUB TOTAL								-7,630.00	11,488.00	0.00	3,858.00	151	0.00
*** FUNCTION 5100 : PRINCIPAL													
*** FUNCTION 5122 :													
4	5122	6552	4020	3		LEASE PRINCIPAL BUS	E	0.00	2,939.06	0.00	2,939.06	0	0.00
SUB TOTAL								0.00	2,939.06	0.00	2,939.06	0	0.00
*** FUNCTION 5131 :													
4	5131	6613	4020	3		PRINCIPAL LEASE	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
SUB TOTAL								-50,000.00	0.00	0.00	-50,000.00	0	0.00
*** FUNCTION 5200 : INTEREST													
*** FUNCTION 5231 :													
4	5231	6623	4020	3		INTEREST LEASE PURCH	E	-24,515.00	11,490.93	0.00	-13,024.07	47	0.00
SUB TOTAL								-24,515.00	11,490.93	0.00	-13,024.07	47	0.00
*** FUNCTION 5331 :													
4	5331	6633	4020	3		FEE LEASE PURCHASE	E	-1,919.00	0.00	0.00	-1,919.00	0	0.00
SUB TOTAL								-1,919.00	0.00	0.00	-1,919.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	854,076.62	0.00	0.00	0	-72,788.68
TOTAL LIABILITIES:	0.00	660.00	0.00	0.00	0	-165.00
TOTAL REVENUES:	1,706,533.00	-183,040.69	0.00	1,523,492.31	11	0.00
TOTAL EXPENDITURES:	-1,415,970.00	235,909.90	0.00	-1,180,060.10	17	72,953.68
REVENUES + EXPENDITURES:	290,563.00	52,869.21	0.00	343,432.21	18	72,953.68
BUDGETED FUND BALANCE:	1,198,168.83					
TOTAL FUND BALANCE:		-854,736.62				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	44,982.36	0.00	0.00	0	-125,255.23
TOTAL LIABILITIES:	0.00	-329.50	0.00	0.00	0	-137.75
TOTAL REVENUES:	1,380,457.00	-303,100.00	0.00	1,077,357.00	22	0.00
TOTAL EXPENDITURES:	-1,560,323.00	258,447.14	0.00	-1,301,875.86	17	125,392.98
REVENUES + EXPENDITURES:	-179,866.00	-44,652.86	0.00	-224,518.86	25	125,392.98
BUDGETED FUND BALANCE:	-179,866.00					
TOTAL FUND BALANCE:		-44,652.86				
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 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	312,269.80	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						140,417.00	-27,906.18	0.00	112,510.82	20	0.00
TOTAL EXPENDITURES:						-244,532.00	53,207.86	0.00	-191,324.14	22	0.00
REVENUES + EXPENDITURES:						-104,115.00	25,301.68	0.00	-78,813.32	24	0.00
BUDGETED FUND BALANCE:						233,456.48					
TOTAL FUND BALANCE:							-312,269.80				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,211,328.78	0.00	0.00	0	-198,043.91
TOTAL LIABILITIES:						0.00	330.50	0.00	0.00	0	-302.75
TOTAL REVENUES:						3,227,407.00	-514,046.87	0.00	2,713,360.13	16	0.00
TOTAL EXPENDITURES:						-3,220,825.00	547,564.90	0.00	-2,673,260.10	17	198,346.66
REVENUES + EXPENDITURES:						6,582.00	33,518.03	0.00	40,100.03	509	198,346.66
BUDGETED FUND BALANCE:						1,251,759.31					
TOTAL FUND BALANCE:							-1,211,659.28				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00