

CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER		ALL FUNDS, ALL ACCOUNTS			PAGE: 1				
DATE:	09/12/19	MONTH:	08/2019	FISCAL YEAR:	2019/20	TIME:	8:33 AM				
FD	FUNC	OBJ	LOCA SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
	1	1111		CASH	0.00 A	2,798,814.09	0.00	0.00	0	-97,109.38	
	2	1111		CASH	0.00 A	412,996.59	0.00	0.00	0	212,736.43	
	3	1111		CASH	0.00 A	-16,574.08	0.00	0.00	0	-33,953.28	
	4	1111		CASH	0.00 A	60,144.90	0.00	0.00	0	-30,145.66	
	C	1111		CASH	0.00 A	3,255,381.50	0.00	0.00	0	51,528.11	
	3	1142		INVESTMENTS	0.00 A	157,361.41	0.00	0.00	0	0.00	
	3	1151		ESCROW CASH	0.00 A	227,648.83	0.00	0.00	0	37,939.00	
	3	1170		SINKING	0.00 A	354,922.17	0.00	0.00	0	0.00	
	3	1171		SINKING FND	0.00 A	429,494.12	0.00	0.00	0	0.00	
	SUB TOTAL				0.00	4,424,808.03	0.00	0.00	0	89,467.11	
*** LIABILITIES 2000 :											
	1	2154		MISC/GROUP INSURANCE	0.00 L	7,953.53	0.00	0.00	0	9,904.45	
	2	2154		MISC/GROUP INSURANCE	0.00 L	-1,894.89	0.00	0.00	0	0.00	
	C	2154		MISC/GROUP INSURANCE	0.00 L	6,058.64	0.00	0.00	0	9,904.45	
	1	2157		NON TEA RET PAYABLE	0.00 L	17.96	0.00	0.00	0	17.96	
	SUB TOTAL				0.00	6,076.60	0.00	0.00	0	9,922.41	
*** CAPITAL 3000 :											
	1	3111		FUND BALANCE	-622,507.00 C	-2,974,174.63	0.00	0.00	0	0.00	
	2	3111		FUND BALANCE	526,436.00 C	0.00	0.00	0.00	0	0.00	
	3	3111		FUND BALANCE	-34,629.00 C	-1,147,662.43	0.00	0.00	0	0.00	
	4	3111		FUND BALANCE	130,700.00 C	-110,396.85	0.00	0.00	0	0.00	
	C	3111		FUND BALANCE	0.00 C	-4,232,233.91	0.00	0.00	0	0.00	
	SUB TOTAL				0.00	-4,232,233.91	0.00	0.00	0	0.00	
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL RECEIPTS											
	1	5111	1	CURRENT TAXES	752,451.00 R	0.00	0.00	752,451.00	0	0.00	
	3	5111	1	CURRENT TAXES	333,829.00 R	0.00	0.00	333,829.00	0	0.00	
	C	5111	1	CURRENT TAXES	1,086,280.00 R	0.00	0.00	1,086,280.00	0	0.00	
	1	5112	1	DELINQUENT TAXES	0.00 R	-13,109.92	0.00	-13,109.92	0	-8,968.82	
	3	5112	1	DELINQUENT TAXES	0.00 R	-5,826.02	0.00	-5,826.02	0	-3,985.72	
	C	5112	1	DELINQUENT TAXES	0.00 R	-18,935.94	0.00	-18,935.94	0	-12,954.54	
	1	5113	1	PROP C NEW MONIES	85,160.00 R	-13,963.50	0.00	71,196.50	16	-8,222.02	
	2	5113	1	PROP C NEW MONIES	255,481.00 R	-41,890.54	0.00	213,590.46	16	-24,666.07	
	C	5113	1	PROP C NEW MONIES	340,641.00 R	-55,854.04	0.00	284,786.96	16	-32,888.09	
	1	5113.001	1	SALES TAX	340,641.00 R	-55,854.03	0.00	284,786.97	16	-32,888.09	
	1	5115	1	SURTAX-MM IN LIEU	5,950.00 R	0.00	0.00	5,950.00	0	0.00	
	3	5115	1	SURTAX MM IN LIEU	2,650.00 R	0.00	0.00	2,650.00	0	0.00	
	C	5115	1	SURTAX MM IN LIEU	8,600.00 R	0.00	0.00	8,600.00	0	0.00	
	1	5116	1	IN LIEU OF TAXES	13,106.00 R	0.00	0.00	13,106.00	0	0.00	
	3	5116	1	IN LIEU OF TAXES	5,097.00 R	0.00	0.00	5,097.00	0	0.00	
	C	5116	1	IN LIEU OF TAX	18,203.00 R	0.00	0.00	18,203.00	0	0.00	
	1	5141	1	EARNINGS ON INVEST	12,000.00 R	-2,345.66	0.00	9,654.34	20	-1,199.26	
	3	5141	1	EARNINGS ON INVEST	25,000.00 R	0.00	0.00	25,000.00	0	0.00	
	C	5141	1	EARNINGS ON INVEST	37,000.00 R	-2,345.66	0.00	34,654.34	6	-1,199.26	
	1	5151	1	LOCAL FOOD SERVICE	40,000.00 R	-6,363.70	0.00	33,636.30	16	-6,304.55	
	1	5161	1050 1	ADULT MEALS	3,000.00 R	-477.16	0.00	2,522.84	16	-477.16	
	1	5165	1	NON-PROGRAM	12,000.00 R	0.00	0.00	12,000.00	0	0.00	
	1	5171.010	1050 1	SA ATH CONCESSION	0.00 R	-415.26	0.00	-415.26	0	-415.26	
	1	5171.025	1050 1	SA ATHLETIC GATE	0.00 R	-4,736.60	0.00	-4,736.60	0	-2,138.80	
	1	5179		STUDENT ACTIVITIES	255,757.00 R	0.00	0.00	255,757.00	0	0.00	
	1	5179.007	1050 1	SA IND ARTS REV	0.00 R	-171.52	0.00	-171.52	0	-90.13	
	1	5179.011	1050 1	SA STU COUNCIL REV	0.00 R	-1,718.82	0.00	-1,718.82	0	-385.82	
	1	5179.012	1050 1	SA MOGUL-YEARBOOK	0.00 R	-135.00	0.00	-135.00	0	-135.00	

CHAFFEE R-II - CHAFFEE MO										GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS				PAGE: 2		
DATE: 09/12/19		MONTH: 08/2019		FISCAL YEAR: 2019/20		TIME: 8:33 AM											
FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH					
				1	5179.014 1050 1	SA FBLA	0.00 R	-20.00	0.00	-20.00	0	-20.00					
				1	5179.017 1050 1	SA MUSIC/CHORUS REV	0.00 R	-439.71	0.00	-439.71	0	-398.31					
				1	5179.021 1050 1	SA BETA CLUB	0.00 R	-159.25	0.00	-159.25	0	-157.25					
				1	5179.037 1050 1	SA HS PRINCIPAL	0.00 R	-25.65	0.00	-25.65	0	0.00					
				1	5179.038 1050 1	SA JR HIGH CHEER	0.00 R	-826.58	0.00	-826.58	0	-826.58					
				1	5179.047 1050 1	SA LIBRARY	0.00 R	-126.50	0.00	-126.50	0	-126.50					
				1	5179.056 1050 1	TRACK BOYS & GIRLS	0.00 R	-50.00	0.00	-50.00	0	-50.00					
				1	5179.100 1050 1	BOYS BKTBL	0.00 R	-825.00	0.00	-825.00	0	-500.00					
				1	5179.110 1050 1	CHEERLEADER	0.00 R	-1,263.00	0.00	-1,263.00	0	-1,263.00					
				1	5179.111 1050 1	GIRLS BASKETBALL	0.00 R	-160.00	0.00	-160.00	0	-160.00					
					SUB TOTAL			2,142,122.00					-150,903.42	0.00	1,991,218.58	7	-93,378.34
*** OBJECT 5200 : COUNTY RECEIPTS																	
				2	5211 2	FINES FORFEIT ETC	14,000.00 R	0.00	0.00	14,000.00	0	0.00					
				1	5221 2	RAILROAD UTIL	153,000.00 R	0.00	0.00	153,000.00	0	0.00					
				3	5221 2	RAILROAD UTIL	49,000.00 R	0.00	0.00	49,000.00	0	0.00					
				C	5221 2	RAILROAD UTIL	202,000.00 R	0.00	0.00	202,000.00	0	0.00					
					SUB TOTAL			216,000.00					0.00	0.00	216,000.00	0	0.00
*** OBJECT 5300 : STATE RECEIPTS																	
				1	5311 3	BASIC FORMULA	762,960.00 R	-108,190.50	0.00	654,769.50	14	-54,102.50					
				2	5311 3	BASIC FORMULA	2,288,880.00 R	-400,449.50	0.00	1,888,430.50	17	-200,246.50					
				C	5311 3	BASIC FORMULA	3,051,840.00 R	-508,640.00	0.00	2,543,200.00	17	-254,349.00					
				1	5312 3	TRANSPORTATION REV	14,964.00 R	-2,495.00	0.00	12,469.00	17	-1,247.00					
				2	5319 3	CLASSROOM TRUST FUND	262,146.00 R	-38,153.25	0.00	223,992.75	15	-19,838.59					
				2	5324 3	ECH SCREEN/PAT PROG	3,000.00 R	0.00	0.00	3,000.00	0	0.00					
				2	5332 3	CAREER EDUCATION	2,374.00 R	0.00	0.00	2,374.00	0	0.00					
				1	5333 3	STATE FOOD SERVICE	3,000.00 R	0.00	0.00	3,000.00	0	0.00					
					SUB TOTAL			3,337,324.00					-549,288.25	0.00	2,788,035.75	16	-275,434.59
*** OBJECT 5400 : FEDERAL RECEIPTS																	
				1	5412 4	MAXIMUS MCD	8,000.00 R	0.00	0.00	8,000.00	0	0.00					
				2	5427 4 42701	PERKINS CAREER EDU	5,000.00 R	0.00	0.00	5,000.00	0	0.00					
				1	5441 4 44100	IND W/DIS - IDEA	31,000.00 R	0.00	0.00	31,000.00	0	0.00					
				2	5441 4 44100	IND W/DIS - IDEA	124,170.00 R	0.00	0.00	124,170.00	0	0.00					
				C	5441 4 44100	IDEA - EQUIPMENT	155,170.00 R	0.00	0.00	155,170.00	0	0.00					
				1	5445 4	SCHOOL LUNCH PROGRAM	206,277.00 R	0.00	0.00	206,277.00	0	0.00					
				1	5446 4	SCHOOL BREAKFAST	43,144.00 R	0.00	0.00	43,144.00	0	0.00					
				1	5451 4 45100	TITLE I - FUND 1	69,062.00 R	0.00	0.00	69,062.00	0	0.00					
				2	5451 4 45100	TITLE I FUND 2	150,975.00 R	0.00	0.00	150,975.00	0	0.00					
				C	5451 4 45100	TITLE I - FUND 4	220,037.00 R	0.00	0.00	220,037.00	0	0.00					
				1	5461 4 46100	TITLE IV.A	13,074.00 R	0.00	0.00	13,074.00	0	0.00					
				1	5465 4 46500	TITLE II - FUND 1	30,909.00 R	0.00	0.00	30,909.00	0	0.00					
					SUB TOTAL			681,611.00					0.00	0.00	681,611.00	0	0.00
*** OBJECT 5600 : NON-CURRENT REVENUE																	
*** OBJECT 5800 :																	
*** FUNCTION 1110 :																	
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION																	
				2	1111 6111 4020 3	EL CERTIFIED SALARY	-783,950.00 E	0.00	0.00	-783,950.00	0	0.00					
				2	1111 6121 4020 3	EL SUBSTITUTE	-30,000.00 E	0.00	0.00	-30,000.00	0	0.00					
				2	1111 6141 4020 3	EL UNUSED SICK LEAVE	-613.00 E	612.50	0.00	-0.50	100	0.00					
				2	1111 6211 4020 3	EL TEACHER	-125,500.00 E	0.00	0.00	-125,500.00	0	0.00					
				1	1111 6231 4020 3	EL SOC SEC	0.00 E	13.18	0.00	13.18	0	0.00					
				2	1111 6231 4020 3	EL SOCIAL SECURITY	-2,016.00 E	0.00	0.00	-2,016.00	0	0.00					
				C	1111 6231 4020 3	EL SOCIAL SECURITY	-2,016.00 E	13.18	0.00	-2,002.82	1	0.00					
				2	1111 6232 4020 3	EL MEDICARE	-11,841.00 E	8.88	0.00	-11,832.12	0	0.00					
				2	1111 6241 4020 3	EL MEDICAL INSURANCE	-79,902.00 E	0.00	0.00	-79,902.00	0	0.00					

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MONTH: 08/2019															
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
				1	1111	6261	4020 3	EL WORKMENS COMP	-6,805.00	E	0.00	0.00	-6,805.00	0	0.00
				1	1111	6337	4020 1	EL TECH R & M	-3,888.00	E	3,244.35	0.00	-643.65	83	0.00
				1	1111	6391	4020 2	EL PURCHASE SERVICES	-3,991.00	E	1,760.43	0.00	-2,230.57	44	1,760.43
				1	1111	6411	4020 2	EL GEN SUPPLIES	-12,000.00	E	16,532.24	0.00	4,532.24	138	12,951.18
				1	1111	6411.014	4020 2	DISTRICT GENERAL	-4,921.00	E	0.00	0.00	-4,921.00	0	0.00
				1	1111	6412	4020 2	EL TECH SUPPLIES	-4,129.00	E	2,995.54	0.00	-1,133.46	73	1,656.99
				1	1111	6431	4020 2	EL FREE TEXTBOOK	-26,000.00	E	25,111.19	0.00	-888.81	97	0.00
				4	1111	6541	4020 1	EL EQUIPMENT	0.00	E	1,980.00	0.00	1,980.00	0	1,980.00
							SUB TOTAL		-1,095,556.00		52,258.31	0.00	-1,043,297.69	5	18,348.60
*** FUNCTION 1112 :															
*** FUNCTION 1150 :															
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION															
				2	1151	6111	1050 3	HS CERTIFIED SALARY	-717,046.00	E	4,266.66	0.00	-712,779.34	1	2,083.33
				2	1151	6121	1050 3	HS SUBSTITUTE	-35,000.00	E	0.00	0.00	-35,000.00	0	0.00
				2	1151	6141	1050 3	HS UNUSED SICK LEAVE	-575.00	E	575.00	0.00	0.00	100	0.00
				2	1151	6151	1050 3	HS TEACHERS AIDE	-7,062.00	E	0.00	0.00	-7,062.00	0	0.00
				1	1151	6211	1050 3	HS TEACHER	0.00	E	14.50	0.00	14.50	0	0.00
				2	1151	6211	1050 3	HS TEACHER	-116,500.00	E	285.84	0.00	-116,214.16	0	142.92
				C	1151	6211	1050 3	HS TEACHER	-116,500.00	E	300.34	0.00	-116,199.66	0	142.92
				2	1151	6231	1050 3	HS SOCIAL SECURITY	-3,485.00	E	258.34	0.00	-3,226.66	7	129.17
				2	1151	6232	1050 3	HS MEDICARE	-11,648.00	E	70.23	0.00	-11,577.77	1	30.21
				2	1151	6241	1050 3	HS MEDICAL INSURANCE	-84,694.00	E	8.80	0.00	-84,685.20	0	4.40
				1	1151	6261	1050 3	HS WORKMENS COMP	-5,832.00	E	0.00	0.00	-5,832.00	0	0.00
				1	1151	6337	1050 1	HS TECH R & M	-3,389.00	E	3,382.28	0.00	-6.72	100	0.00
				1	1151	6391	1050 2	HS PURCHASE SERVICES	-4,046.00	E	1,718.68	0.00	-2,327.32	42	1,718.68
				1	1151	6411	1050 2	HS GEN SUPPLIES	-12,000.00	E	6,835.27	0.00	-5,164.73	57	6,759.57
				1	1151	6411.014	1050 2	DISTRICT GENERAL SUP	-4,921.00	E	0.00	0.00	-4,921.00	0	0.00
				1	1151	6411.10	1050 2	ART	-800.00	E	741.13	0.00	-58.87	93	741.13
				1	1151	6411.100	1050 2	GRADUATION&AWARDS	-3,869.00	E	32.60	0.00	-3,836.40	1	0.00
				1	1151	6411.14	1050 2	HEALTH & PE	-1,500.00	E	1,257.08	0.00	-242.92	84	299.08
				1	1151	6411.22	1050 2	BAND	-2,000.00	E	60.00	0.00	-1,940.00	3	60.00
				1	1151	6411.26	1050 2	SCIENCE	0.00	E	1,243.59	0.00	1,243.59	0	1,243.59
				1	1151	6412	1050 2	HS TECH SUPPLIES	-12,000.00	E	2,567.45	0.00	-9,432.55	21	384.19
				1	1151	6431	1050 2	HS FREE TEXTBOOK	-27,000.00	E	24,852.52	0.00	-2,147.48	92	-258.67
				4	1151	6541	1050 1	HS EQUIPMENT	-15,000.00	E	2,404.80	0.00	-12,595.20	16	2,404.80
				4	1151	6543	1050 1	HS TECH HARDWARE	-6,000.00	E	0.00	0.00	-6,000.00	0	0.00
							SUB TOTAL		-1,074,367.00		50,574.77	0.00	-1,023,792.23	5	15,742.40
*** FUNCTION 1152 :															
*** FUNCTION 1171 :															
*** FUNCTION 1191 : SUMMER SCHOOL															
				2	1191	6111	1050 3	SUMMER SCHOOL TEACH	-1,200.00	E	0.00	0.00	-1,200.00	0	0.00
				2	1191	6111	4020 3	SUMMER SCHOOL TEACH	-12,000.00	E	0.00	0.00	-12,000.00	0	0.00
				1	1191	6151	4020 1	SUMMER SCHOOL AIDE	0.00	E	256.32	0.00	256.32	0	0.00
				2	1191	6211	1050 3	SUMMER SCHOOL TEA	-174.00	E	0.00	0.00	-174.00	0	0.00
				2	1191	6211	4020 3	SUMMER SCHOOL TEA	-1,740.00	E	0.00	0.00	-1,740.00	0	0.00
				1	1191	6221	4020 1	SUMMER SCL NONTEA	0.00	E	17.58	0.00	17.58	0	0.00
				1	1191	6231	4020 1	SUM SCHOOL SOC SEC	0.00	E	15.89	0.00	15.89	0	0.00
				2	1191	6232	1050 3	SUMMER SCHOOL	-17.00	E	0.00	0.00	-17.00	0	0.00
				1	1191	6232	4020 1	SMR SCH NONTEA	-23.00	E	3.72	0.00	-19.28	16	0.00
				2	1191	6232	4020 3	SUMMER SCHOOL	-151.00	E	0.00	0.00	-151.00	0	0.00
				1	1191	6411	4020 1	SUMMER SCH. SUPPLIES	-553.00	E	114.55	0.00	-438.45	21	0.00
							SUB TOTAL		-15,858.00		408.06	0.00	-15,449.94	3	0.00
*** FUNCTION 1210 :															
*** FUNCTION 1211 :															

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*** FUNCTION 1220 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE SPECIAL ED SALARY	-106,925.00	E	0.00	0.00	-106,925.00	0	0.00
2	1221	6111	1050	4	44100	SE SPECIAL ED SALARY	-50,437.00	E	0.00	0.00	-50,437.00	0	0.00
2	1221	6111	4020	3	12210	SE SPECIAL ED SALARY	-106,275.00	E	0.00	0.00	-106,275.00	0	0.00
2	1221	6111	4020	4	44100	SE SPECIAL ED SALARY	-50,133.00	E	0.00	0.00	-50,133.00	0	0.00
2	1221	6151	1050	3	12210	SE AIDE	-59,543.00	E	0.00	0.00	-59,543.00	0	0.00
1	1221	6151	4020	3	12210	SE SALARY NONCERT	-62,500.00	E	123.50	0.00	-62,376.50	0	123.50
2	1221	6151	4020	3	12210	SE AIDE	-26,000.00	E	200.00	0.00	-25,800.00	1	200.00
C	1221	6151	4020	3	12210	SE AIDE	-88,500.00	E	323.50	0.00	-88,176.50	0	323.50
1	1221	6151	4020	4	44100	SE AIDE	-7,000.00	E	0.00	0.00	-7,000.00	0	0.00
2	1221	6211	1050	3	12210	SE TEACHER	-17,350.00	E	0.00	0.00	-17,350.00	0	0.00
2	1221	6211	1050	4	44100	SE TEACHER	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
2	1221	6211	4020	3	12210	SE TEACHER	-17,200.00	E	0.00	0.00	-17,200.00	0	0.00
2	1221	6211	4020	4	44100	SE TEACHER	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
2	1221	6221	1050	3	12210	SE AIDE RET	-5,190.00	E	0.00	0.00	-5,190.00	0	0.00
1	1221	6221	4020	3	12210	SE AIDE RET	-4,300.00	E	8.47	0.00	-4,291.53	0	8.47
2	1221	6221	4020	3	12210	SE AIDE RET	0.00	E	19.34	0.00	19.34	0	19.34
C	1221	6221	4020	3	12210	SE AIDE RET	-4,300.00	E	27.81	0.00	-4,272.19	1	27.81
2	1221	6231	1050	3	12210	SE AIDE SOC SEC	-3,700.00	E	0.00	0.00	-3,700.00	0	0.00
1	1221	6231	4020	3	12210	SE AIDE SOC SEC	-5,487.00	E	7.66	0.00	-5,479.34	0	7.66
2	1221	6231	4020	3	12210	SE AIDE SOC SEC	0.00	E	12.40	0.00	12.40	0	12.40
C	1221	6231	4020	3	12210	SE AIDE SOC SEC	-5,487.00	E	20.06	0.00	-5,466.94	0	20.06
2	1221	6232	1050	3	12210	SE MEDICARE	-2,650.00	E	0.00	0.00	-2,650.00	0	0.00
1	1221	6232	4020	3	12210	SE BD PD MEDICARE	-834.00	E	1.79	0.00	-832.21	0	1.79
2	1221	6232	4020	3	12210	SE MEDICARE	-2,190.00	E	2.90	0.00	-2,187.10	0	2.90
C	1221	6232	4020	3	12210	SE MEDICARE	-3,024.00	E	4.69	0.00	-3,019.31	0	4.69
2	1221	6241	1050	3	12210	SE TEACHER INSURANCE	-15,668.00	E	0.00	0.00	-15,668.00	0	0.00
2	1221	6241	1050	4	44100	SE TEACHER INSURANCE	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
1	1221	6241	4020	3	12210	SE MEDICAL INSURANCE	-10,738.00	E	0.00	0.00	-10,738.00	0	0.00
2	1221	6241	4020	3	12210	SE TEACHER INSURANCE	-16,050.00	E	0.00	0.00	-16,050.00	0	0.00
C	1221	6241	4020	3	12210	SE TEACHER INSURANCE	-26,788.00	E	0.00	0.00	-26,788.00	0	0.00
2	1221	6241	4020	4	44100	SE TEACHER INSURANCE	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
1	1221	6261	1050	3	12210	SE WORKMENS COMP	-1,782.00	E	0.00	0.00	-1,782.00	0	0.00
1	1221	6261	4020	3	12210	SE WORKMENS COMP	-1,782.00	E	0.00	0.00	-1,782.00	0	0.00
1	1221	6391	1050	3	12210	SE PURCHASE SERVICES	-2,000.00	E	93.90	0.00	-1,906.10	5	41.75
1	1221	6391	4020	3	12210	SE PURCHASE SERVICES	-2,000.00	E	243.91	0.00	-1,756.09	12	150.00
1	1221	6411	1050	1	12210	SE SUPPLIES-LOCAL	-300.00	E	0.00	0.00	-300.00	0	0.00
1	1221	6411	1050	3	12210	SE SUPPLIES HS	-2,000.00	E	1,217.87	0.00	-782.13	61	1,217.87
1	1221	6411	4020	3	12210	SE SUPPLIES ELEM	-2,000.00	E	1,293.15	0.00	-706.85	65	1,293.15
1	1221	6411.41	1050	4	44100	SE SUPPLIES	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
1	1221	6411.41	4020	4	44100	SE SUPPLIES	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
1	1221	6412	1050	3	12210	SE TECH SUPPLIES	-1,500.00	E	870.00	0.00	-630.00	58	0.00
1	1221	6412	4020	3	12210	SE TECH SUPPLIES	-1,500.00	E	870.00	0.00	-630.00	58	0.00
SUB TOTAL							-611,034.00		4,964.89	0.00	-606,069.11	1	3,078.83
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	SE SALARY	-1,600.00	E	0.00	0.00	-1,600.00	0	0.00
SUB TOTAL							-1,600.00		0.00	0.00	-1,600.00	0	0.00
*** FUNCTION 1231 :													
*** FUNCTION 1251 : TITLE 1													
2	1251	6111.51	4020	4	45100	TITLE I/SALARY FED	-34,500.00	E	0.00	0.00	-34,500.00	0	0.00
1	1251	6151.51	4020	4	45100	TITLE I/SUPPORT	-27,000.00	E	0.00	0.00	-27,000.00	0	0.00
2	1251	6211.51	4020	4	45100	TITLE I TEACH RETIRE	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
1	1251	6221.51	4020	4	45100	TITLE I FED NON T	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00

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MONTH: 08/2019															
FD	FUNC	OBJ	LOC	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
				1	1251	6231.51	4020 4 45100	TITLE I FED MAT	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	1251	6232.51	4020 4 45100	TITLE I NONTEA	-500.00	E	0.00	0.00	-500.00	0	0.00
				2	1251	6232.51	4020 4 45100	TITLE I MEDICARE	-500.00	E	0.00	0.00	-500.00	0	0.00
				C	1251	6232.51	4020 4 45100	TITLE I MEDICARE	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
				1	1251	6241.51	4020 4 45100	TITLE I/INSURANCE	-6,000.00	E	0.00	0.00	-6,000.00	0	0.00
				2	1251	6241.51	4020 4 45100	TITLE I/INSURANCE	-6,000.00	E	0.00	0.00	-6,000.00	0	0.00
				C	1251	6241.51	4020 4 45100	TITLE I/INSURANCE	-12,000.00	E	0.00	0.00	-12,000.00	0	0.00
				1	1251	6411.51	4020 4 45100	TITLE I/SUPPLIES FED	-58,393.00	E	28,666.37	0.00	-29,726.63	49	28,666.37
						SUB TOTAL			-141,893.00		28,666.37	0.00	-113,226.63	20	28,666.37
*** FUNCTION 1295 :															
*** FUNCTION 1300 :															
*** FUNCTION 1321 :															
				2	1321	6111	1050 3	BUSINESS EDU SALARY	-26,313.00	E	0.00	0.00	-26,313.00	0	0.00
				2	1321	6111	1050 4 33203	BUSINESS EDU SALARY	-1,187.00	E	0.00	0.00	-1,187.00	0	0.00
				2	1321	6111	1050 4 42701	CARL PERKINS SALARY	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
				2	1321	6211	1050 3	BUSINESS ED RETIRE	-5,490.00	E	0.00	0.00	-5,490.00	0	0.00
				2	1321	6232	1050 3	BUSINESS ED MEDICARE	-430.00	E	0.00	0.00	-430.00	0	0.00
				2	1321	6241	1050 3	BUSINESS ED MED	-5,330.00	E	0.00	0.00	-5,330.00	0	0.00
				1	1321	6411	1050 2	BUSINESS ED SUPPLIES	-4,000.00	E	1,625.00	0.00	-2,375.00	41	1,625.00
						SUB TOTAL			-47,750.00		1,625.00	0.00	-46,125.00	3	1,625.00
*** FUNCTION 1331 :															
				2	1331	6111	1050 3	FACS SALARY	-42,038.00	E	100.00	0.00	-41,938.00	0	0.00
				2	1331	6111	1050 4 33204	FACS SALARY	-1,187.00	E	0.00	0.00	-1,187.00	0	0.00
				2	1331	6211	1050 3	FACS TEACHER RETIRE	-7,050.00	E	14.50	0.00	-7,035.50	0	0.00
				2	1331	6232	1050 3	FACS MEDICARE	-562.00	E	1.45	0.00	-560.55	0	0.00
				2	1331	6241	1050 3	FACS MEDICAL	-5,330.00	E	0.00	0.00	-5,330.00	0	0.00
				1	1331	6411	1050 2	FACS SUPPLIES	-4,500.00	E	0.00	0.00	-4,500.00	0	0.00
						SUB TOTAL			-60,667.00		115.95	0.00	-60,551.05	0	0.00
*** FUNCTION 1361 :															
				2	1361	6111	1050 3	INDUSTRIAL ARTS SAL	-41,309.00	E	0.00	0.00	-41,309.00	0	0.00
				2	1361	6211	1050 3	INDUSTRIAL ART	-6,800.00	E	0.00	0.00	-6,800.00	0	0.00
				2	1361	6232	1050 3	INDUSTRIAL ARTS MED	-500.00	E	0.00	0.00	-500.00	0	0.00
				2	1361	6241	1050 3	INDUSTRIAL ART MED	-5,330.00	E	0.00	0.00	-5,330.00	0	0.00
				1	1361	6411	1050 2	INDUSTRIAL ARTS	-8,000.00	E	4,498.17	0.00	-3,501.83	56	4,498.17
						SUB TOTAL			-61,939.00		4,498.17	0.00	-57,440.83	7	4,498.17
*** FUNCTION 1411 : STUDENT ACTIVITIES															
				2	1411	6111	1050 3	SA ACTIVITIES	-31,375.00	E	0.00	0.00	-31,375.00	0	0.00
				1	1411	6151	1050 1	PT XTRA DU & ACT SAL	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
				2	1411	6211	1050 3	SA ACTIVITIES	-4,550.00	E	0.00	0.00	-4,550.00	0	0.00
				2	1411	6232	1050 3	SA ACTIVITIES	-450.00	E	0.00	0.00	-450.00	0	0.00
				1	1411	6343	1050 1	SA ACTIVITIES TRAVEL	-300.00	E	0.00	0.00	-300.00	0	0.00
				1	1411	6411.001	1050 1	SA SENIOR EXP	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411	6411.002	1050 1	SA JUNIOR EXP	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411	6411.003	1050 1	SA SOPHOMORE CLASS	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411	6411.004	1050 1	SA FRESHMAN CLASS	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411	6411.005	1050 1	SA EIGHTH GRADE	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411	6411.006	1050 1	SA SEVENTH GRADE	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411	6411.007	1050 1	SA IND ARTS	-10,000.00	E	0.00	0.00	-10,000.00	0	0.00
				1	1411	6411.011	1050 1	SA STUDENT COUNCIL	-7,500.00	E	2,122.53	0.00	-5,377.47	28	551.07
				1	1411	6411.012	1050 1	SA MOGUL YEARBOOK	-8,500.00	E	0.00	0.00	-8,500.00	0	0.00
				1	1411	6411.013	1050 1	SA FCCLA	-1,500.00	E	0.00	0.00	-1,500.00	0	0.00
				1	1411	6411.014	1050 1	SA FBLA	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
				1	1411	6411.016	1050 1	SA PEP CLUB	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
				1	1411	6411.017	1050 1	SA MUSIC/CHORUS	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00

CHAFFEE R-II - CHAFFEE MO										GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS	PAGE: 6
DATE: 09/12/19		MONTH: 08/2019		FISCAL YEAR: 2019/20		TIME: 8:33 AM						
FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.021	1050	1	SA BETA CLUB	-4,000.00 E	181.00	0.00	-3,819.00	5	0.00	
1	1411	6411.023	1050	1	SA FRENCH CLUB	-500.00 E	0.00	0.00	-500.00	0	0.00	
1	1411	6411.029	4020	1	SA ELEM PRINCIPAL	-500.00 E	114.15	0.00	-385.85	23	114.15	
1	1411	6411.030	1050	1	SA FLOWER FUND	-150.00 E	69.00	0.00	-81.00	46	69.00	
1	1411	6411.034	4020	1	SA TEAM	-10,000.00 E	576.87	0.00	-9,423.13	6	576.87	
1	1411	6411.037	1050	1	SA HS PRINCIPAL	-500.00 E	0.00	0.00	-500.00	0	0.00	
1	1411	6411.043	4020	1	SA ELEM MUSIC/BAND	-2,000.00 E	0.00	0.00	-2,000.00	0	0.00	
1	1411	6411.047	1050	1	SA LIBRARY	-4,000.00 E	-16.00	0.00	-4,016.00	0	-16.00	
1	1411	6411.047	4020	1	SA LIBRARY	-4,000.00 E	0.00	0.00	-4,000.00	0	0.00	
1	1411	6411.049	1050	1	SA HOME EC PROJECTS	-250.00 E	0.00	0.00	-250.00	0	0.00	
1	1411	6411.060	1050	1	SA PROM	-5,000.00 E	400.00	0.00	-4,600.00	8	400.00	
1	1411	6411.066	1050	1	AWARDSLETTERS ETC.	-6,500.00 E	996.02	0.00	-5,503.98	15	0.00	
1	1411	6411.066	4020	1	AWARDSLETTERS ETC.	-1,120.00 E	0.00	0.00	-1,120.00	0	0.00	
1	1411	6411.069	1050	1	WAYNE PRESSLEY	-300.00 E	300.00	0.00	0.00	100	300.00	
1	1411	6411.070	1050	1	SR. CITIZENS ACCT	-1,600.00 E	0.00	0.00	-1,600.00	0	0.00	
1	1411	6411.073	4020	1	ELEMENTARY YEARBOOK	-2,000.00 E	0.00	0.00	-2,000.00	0	0.00	
1	1411	6411.075	1050	1	SA FCA	-700.00 E	0.00	0.00	-700.00	0	0.00	
1	1411	6411.077	1050	1	SA ART CLUB	-1,000.00 E	0.00	0.00	-1,000.00	0	0.00	
1	1411	6411.081	4020	1	ELEM PLAYGROUND	-1,430.00 E	1,197.71	0.00	-232.29	84	0.00	
1	1411	6411.082	1050	1	GYM RENOVATION	-4,050.00 E	0.00	0.00	-4,050.00	0	0.00	
1	1411	6411.083	1050	1	SA 5K RUN	-2,500.00 E	0.00	0.00	-2,500.00	0	0.00	
1	1411	6411.085	1050	1	JOURNALISM FUND	-500.00 E	0.00	0.00	-500.00	0	0.00	
1	1411	6411.088	1050	1	INDUSTRIAL ARTS CLUB	-15,000.00 E	0.00	0.00	-15,000.00	0	0.00	
1	1411	6411.089	1050	1	SA LIFT A THON	-1,000.00 E	0.00	0.00	-1,000.00	0	0.00	
1	1411	6411.115	1050	1	SA ATHLETIC BANQUET	-1,000.00 E	0.00	0.00	-1,000.00	0	0.00	
1	1411	6411.148	4020	1	SA ELEM PE	-1,649.00 E	0.00	0.00	-1,649.00	0	0.00	
SUB TOTAL					-149,024.00		5,941.28	0.00	-143,082.72	4	1,995.09	
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC												
2	1421	6111	1050	3	COACHING STIPEND	-90,000.00 E	1,291.66	0.00	-88,708.34	1	645.83	
2	1421	6211	1050	3	COACHING RETIREMENT	-13,050.00 E	88.60	0.00	-12,961.40	1	44.30	
1	1421	6231	1050	3	COACHING SOCIAL SEC	-1,000.00 E	0.00	0.00	-1,000.00	0	0.00	
2	1421	6231	1050	3	COACHING SOCIAL SEC	-1,000.00 E	80.08	0.00	-919.92	8	40.04	
C	1421	6231	1050	3	COACHING SOCIAL SEC	-2,000.00 E	80.08	0.00	-1,919.92	4	40.04	
2	1421	6232	1050	3	COACHING MEDICARE	-1,500.00 E	18.72	0.00	-1,481.28	1	9.36	
1	1421	6319	1050	1	SA ATHLETIC	-25,000.00 E	7,790.00	0.00	-17,210.00	31	7,790.00	
1	1421	6343	1050	1	SA ATHLETIC TRAVEL	-14,000.00 E	275.03	0.00	-13,724.97	2	0.00	
1	1421	6371	1050	1	SA ATHLETIC	-5,000.00 E	3,814.20	0.00	-1,185.80	76	0.00	
1	1421	6411.008	1050	1	SA ATHLETIC MISC.	-5,000.00 E	1,365.75	0.00	-3,634.25	27	853.75	
1	1421	6411.010	1050	1	SA ATH.CONCESSION	-16,000.00 E	1,202.09	0.00	-14,797.91	8	1,202.09	
1	1421	6411.025	1050	1	SA ATH GATE	-15,000.00 E	587.85	0.00	-14,412.15	4	587.85	
1	1421	6411.032	1050	1	SA CHEERLEADERS	-4,000.00 E	400.00	0.00	-3,600.00	10	0.00	
1	1421	6411.036	1050	1	SA ATHLETIC EQUIP	-8,000.00 E	0.00	0.00	-8,000.00	0	0.00	
1	1421	6411.038	1050	1	SA JR HIGH CHEER	-500.00 E	0.00	0.00	-500.00	0	0.00	
1	1421	6411.053	1050	1	FOOTBALL	-22,500.00 E	7,196.20	0.00	-15,303.80	32	913.99	
1	1421	6411.055	1050	1	BASKETBALL BOYS	-2,000.00 E	2,195.00	0.00	195.00	110	2,195.00	
1	1421	6411.056	1050	1	TRACK BOYS & GIRLS	-2,500.00 E	0.00	0.00	-2,500.00	0	0.00	
1	1421	6411.057	1050	1	BASEBALL	-5,000.00 E	0.00	0.00	-5,000.00	0	0.00	
1	1421	6411.059	1050	1	BASKETBALL-GIRLS	-2,000.00 E	0.00	0.00	-2,000.00	0	0.00	
1	1421	6411.061	1050	1	SOFTBALL	-2,500.00 E	1,852.30	0.00	-647.70	74	250.00	
1	1421	6411.096	1050	1	SA CROSS COUNTRY	-1,500.00 E	-80.00	0.00	-1,580.00	5	-80.00	
1	1421	6411.110	1050	1	SA CHEERLEADER	0.00 E	955.85	0.00	955.85	0	955.85	
SUB TOTAL					-237,050.00		29,033.33	0.00	-208,016.67	12	15,408.06	
*** FUNCTION 4910 :												

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	%	BUD	CURRENT MONTH
*** FUNCTION 1911 : TUITION TO OTHER DIST'S														
	2	1911	6311	1050	3	TUITION TO OTHER	E	4,159.54	0.00	-840.46	83		0.00	
						SUB TOTAL		4,159.54	0.00	-840.46	83		0.00	
*** FUNCTION 1921 : TUITION TO AREA VOC SCHLS														
	2	1921	6311	1050	3	TU AREA VOC TUIT	E	0.00	0.00	-30,000.00	0		0.00	
						SUB TOTAL		0.00	0.00	-30,000.00	0		0.00	
*** FUNCTION 1930 :														
*** FUNCTION 1931 :														
	2	1931	6311	1050	3	TUITION HANDICAPPED	E	0.00	0.00	-2,000.00	0		0.00	
						SUB TOTAL		0.00	0.00	-2,000.00	0		0.00	
*** FUNCTION 1940 :														
*** FUNCTION 2100 :														
*** FUNCTION 2110 :														
*** FUNCTION 2112 :														
*** FUNCTION 2113 :														
*** FUNCTION 2120 :														
*** FUNCTION 2121 :														
*** FUNCTION 2122 : GUIDANCE COUNSELOR														
	2	2122	6111	1050	3	GU CERTIFIED SALARY	E	200.00	0.00	-53,292.00	0		200.00	
	2	2122	6111	4020	3	GU CERTIFIED SALARY	E	0.00	0.00	-47,175.00	0		0.00	
	2	2122	6141	1050	3	GU UNUSED SICK PAY	E	0.00	0.00	-813.00	0		0.00	
	2	2122	6211	1050	3	GU TEACHER	E	29.00	0.00	-8,500.00	0		29.00	
	2	2122	6211	4020	3	GU TEACHER	E	0.00	0.00	-7,613.00	0		0.00	
	2	2122	6232	1050	3	GU MEDICARE	E	2.90	0.00	-697.10	0		2.90	
	2	2122	6232	4020	3	GU MEDICARE	E	0.00	0.00	-620.00	0		0.00	
	2	2122	6241	1050	3	GU MEDICAL INSURANCE	E	0.00	0.00	-5,330.00	0		0.00	
	2	2122	6241	4020	3	GU MEDICAL INSURANCE	E	0.00	0.00	-5,330.00	0		0.00	
	1	2122	6391	1050	2	GU PURCHASED SERVICE	E	375.00	0.00	375.00	0		0.00	
	1	2122	6411	1050	2	GUIDANCE SUPPLIES	E	315.00	0.00	-7,185.00	4		315.00	
	1	2122	6411	4020	2	GUIDANCE SUPPLIES	E	0.00	0.00	-3,000.00	0		0.00	
						SUB TOTAL		921.90	0.00	-139,180.10	1		546.90	
*** FUNCTION 2125 :														
	2	2125	6111	1050	1	MOSIS COOR SALARY	E	0.00	0.00	-1,500.00	0		0.00	
	2	2125	6111	4020	1	MOSIS COOR SALARY	E	0.00	0.00	-1,500.00	0		0.00	
	2	2125	6211	1050	1	MOSIS RETIREMENT	E	0.00	0.00	-103.00	0		0.00	
	2	2125	6211	4020	1	MOSIS RETIREMENT	E	0.00	0.00	-103.00	0		0.00	
	2	2125	6231	1050	1	MOSIS SOC SEC	E	0.00	0.00	-95.00	0		0.00	
	2	2125	6231	4020	1	MOSIS SOC SEC	E	0.00	0.00	-95.00	0		0.00	
	2	2125	6232	1050	1	MOSIS MEDICARE	E	0.00	0.00	-20.00	0		0.00	
	2	2125	6232	4020	1	MOSIS MEDICARE	E	0.00	0.00	-20.00	0		0.00	
						SUB TOTAL		0.00	0.00	-3,436.00	0		0.00	
*** FUNCTION 2130 :														
*** FUNCTION 2131 :														
*** FUNCTION 2134 : SCHOOL NURSE														
	2	2134	6151	1050	3	NU SALARY NONCERT	E	5,333.33	0.00	-26,666.67	17		2,708.33	
	1	2134	6151	4020	1	NU SALARY NONCERT	E	826.50	0.00	-29,173.50	3		319.58	
	1	2134	6161	4020	1	NU SUBSTITUTE	E	135.00	0.00	-7,865.00	2		37.50	
	2	2134	6221	1050	3	NU NON TEA	E	426.51	0.00	-2,134.49	17		216.11	
	1	2134	6221	4020	1	NU NON TEA	E	56.69	0.00	-2,367.31	2		21.92	
	2	2134	6231	1050	3	NU SOC SEC	E	307.42	0.00	-1,708.58	15		156.29	
	1	2134	6231	4020	1	NU SOC SEC	E	59.62	0.00	-1,832.38	3		22.14	
	2	2134	6232	1050	3	NU BD PD MEDICARE	E	71.89	0.00	-363.11	17		36.55	
	1	2134	6232	4020	1	NU BD PD MEDICARE	E	13.93	0.00	-429.07	3		5.17	
	2	2134	6241	1050	3	NU MEDICAL INSURANCE	E	888.40	0.00	-4,441.60	17		444.20	
	1	2134	6241	4020	1	NU MEDICAL INSURANCE	E	0.00	0.00	-5,330.00	0		0.00	

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FD	-----	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
					1 2134 6391	1050 2	NU PURCHASE SERVICE	-500.00 E	0.00	0.00	-500.00	0	0.00		
					1 2134 6391	4020 2	NU PURCHASE SERVICE	-500.00 E	141.75	0.00	-358.25	28	0.00		
					1 2134 6411	1050 2	NU GEN SUPPLIES	-1,500.00 E	642.53	0.00	-857.47	43	642.53		
					1 2134 6411	4020 2	NU GEN SUPPLIES	-1,500.00 E	934.67	0.00	-565.33	62	902.87		
					SUB TOTAL			-94,431.00	9,838.24	0.00	-84,592.76	10	5,513.19		
*** FUNCTION 2142 :															
*** FUNCTION 2151 :															
					2 2151 6111	1050 3 12210	SPEECH PATH SALARY	-26,545.00 E	0.00	0.00	-26,545.00	0	0.00		
					2 2151 6111	4020 3 12210	SPEECH PATH SALARY	-26,545.00 E	0.00	0.00	-26,545.00	0	0.00		
					2 2151 6211	1050 3 12210	SPEECH PATH	-4,221.00 E	0.00	0.00	-4,221.00	0	0.00		
					2 2151 6211	4020 3 12210	SPEECH PATH	-4,221.00 E	0.00	0.00	-4,221.00	0	0.00		
					2 2151 6232	1050 3 12210	SPEECH PATH MEDICARE	-350.00 E	0.00	0.00	-350.00	0	0.00		
					2 2151 6232	4020 3 12210	SPEECH PATH MEDICARE	-350.00 E	0.00	0.00	-350.00	0	0.00		
					2 2151 6241	1050 3 12210	SPEECH PATH MED INS	-2,563.00 E	0.00	0.00	-2,563.00	0	0.00		
					2 2151 6241	4020 3 12210	SPEECH PATH MED INS	-2,563.00 E	0.00	0.00	-2,563.00	0	0.00		
					1 2151 6411	1050 3 12210	SE SPEECH SUPPLIES	0.00 E	56.93	0.00	56.93	0	56.93		
					1 2151 6411	4020 3 12210	SE SPEECH SUPPLIES	0.00 E	56.92	0.00	56.92	0	56.92		
					SUB TOTAL			-67,358.00	113.85	0.00	-67,244.15	0	113.85		
*** FUNCTION 2152 :															
					1 2152 6311	1050 3 12210	SPEECH INSTR	-515.00 E	0.00	0.00	-515.00	0	0.00		
					1 2152 6311	4020 3 12210	SPEECH INSTR	-515.00 E	0.00	0.00	-515.00	0	0.00		
					1 2152 6391	1050 3 12210	SE SPEECH PURCH SERV	-3,994.00 E	0.00	0.00	-3,994.00	0	0.00		
					1 2152 6391	4020 3 12210	SE SPEECH PURCH SERV	-5,330.00 E	340.00	0.00	-4,990.00	6	0.00		
					1 2152 6391	4020 4 44100	SE SPEECH PURCH SERV	-5,000.00 E	127.91	0.00	-4,872.09	3	127.91		
					1 2152 6391.100	4020 4 40200	SE SPEECH PU	-3,326.00 E	0.00	0.00	-3,326.00	0	0.00		
					SUB TOTAL			-18,680.00	467.91	0.00	-18,212.09	3	127.91		
*** FUNCTION 2162 :															
					1 2162 6391	1050 3 12210	SE OCCUPATIONAL PUR	-858.00 E	0.00	0.00	-858.00	0	0.00		
					1 2162 6391	4020 3 12210	SE OCCUPATIONAL PUR	-21,268.00 E	297.50	0.00	-20,970.50	1	0.00		
					1 2162 6391	4020 4 44100	SE OCCUPATIONAL	-15,000.00 E	0.00	0.00	-15,000.00	0	0.00		
					1 2162 6391.100	4020 4 40200	SE OT PURCH MEDICAID	-5,522.00 E	0.00	0.00	-5,522.00	0	0.00		
					1 2162 6411	1050 3 12210	SE OCCUPATIONAL SUPL	-360.00 E	0.00	0.00	-360.00	0	0.00		
					1 2162 6411	4020 3 12210	SE OCCUPATIONAL SUPL	-570.00 E	835.88	0.00	265.88	147	835.88		
					SUB TOTAL			-43,578.00	1,133.38	0.00	-42,444.62	3	835.88		
*** FUNCTION 2172 :															
					1 2172 6391	1050 3 12210	SE PHYSICAL THER PUR	-499.00 E	0.00	0.00	-499.00	0	0.00		
					1 2172 6391	4020 3 12210	SE PHYSICAL THER PUR	-2,075.00 E	0.00	0.00	-2,075.00	0	0.00		
					1 2172 6411	4020 3 12210	SE PHYSICAL THER	-500.00 E	256.95	0.00	-243.05	51	256.95		
					SUB TOTAL			-3,074.00	256.95	0.00	-2,817.05	8	256.95		
*** FUNCTION 2191 :															
*** FUNCTION 2210 :															
*** FUNCTION 2211 :															
					2 2211 6111	1050 3	CURRICULUM SALARY	-10,000.00 E	0.00	0.00	-10,000.00	0	0.00		
					2 2211 6111	4020 3	CURRICULUM SALARY	-10,000.00 E	0.00	0.00	-10,000.00	0	0.00		
					2 2211 6231	1050 3	CURRICULUM SOC SEC	-620.00 E	0.00	0.00	-620.00	0	0.00		
					2 2211 6231	4020 3	CURRICULUM SOC SEC	-620.00 E	0.00	0.00	-620.00	0	0.00		
					2 2211 6232	1050 3	CURRICULUM MEDICARE	-144.00 E	0.00	0.00	-144.00	0	0.00		
					2 2211 6232	4020 3	CURRICULUM MEDICARE	-144.00 E	0.00	0.00	-144.00	0	0.00		
					1 2211 6337	1050 1	CURRICULUM TECH R&M	-1,087.00 E	0.00	0.00	-1,087.00	0	0.00		
					1 2211 6337	4020 1	CURRICULUM TECH R&M	-1,087.00 E	0.00	0.00	-1,087.00	0	0.00		
					1 2211 6411	4020 1	CURRICULUM SUPPLIES	-3,610.00 E	3,602.66	0.00	-7.34	100	3,602.66		
					SUB TOTAL			-27,312.00	3,602.66	0.00	-23,709.34	13	3,602.66		
*** FUNCTION 2212 :															
*** FUNCTION 2213 - TITLE I PROFESSIONAL DEV															

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DATE: 09/12/19		MONTH: 08/2019		FISCAL YEAR: 2019/20		TIME: 8:33 AM										
FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH				
				2 2213 6111.51	4020 4 45100	TITLE I PROF DEVELOP	-32,000.00 E	0.00	0.00	-32,000.00	0	0.00				
				2 2213 6211.51	4020 4 45100	TITLE I TEACHER	-4,644.00 E	0.00	0.00	-4,644.00	0	0.00				
				2 2213 6232.51	4020 4 45100	TITLE I BD PD	-464.00 E	0.00	0.00	-464.00	0	0.00				
				2 2213 6241.51	4020 4 45100	TITLE I MEDICAL	-26.00 E	0.00	0.00	-26.00	0	0.00				
				SUB TOTAL			-37,134.00	0.00	0.00	-37,134.00	0	0.00				
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT																
				2 2214 6111	1050 3	PDC SALARY	-250.00 E	0.00	0.00	-250.00	0	0.00				
				2 2214 6111	4020 3	PDC SALARY	-250.00 E	0.00	0.00	-250.00	0	0.00				
				2 2214 6121	1050 3	PDC SUBSTITUTES	-4,000.00 E	0.00	0.00	-4,000.00	0	0.00				
				2 2214 6121	4020 3	PDC SUBSTITUTES	-4,000.00 E	0.00	0.00	-4,000.00	0	0.00				
				2 2214 6232	1050 3	PDC BD PD MEDICARE	-4.00 E	0.00	0.00	-4.00	0	0.00				
				1 2214 6232	4020 3	PDC BD PD MEDICARE	-4.00 E	0.00	0.00	-4.00	0	0.00				
				1 2214 6312	1050 3	PDC INSERVICE	-2,100.00 E	150.00	0.00	-1,950.00	7	150.00				
				1 2214 6312	4020 3	PDC INSERVICE	-2,100.00 E	764.00	0.00	-1,336.00	36	500.00				
				1 2214 6317	1050 3	PDC DUES/MEMBERSHIP	-275.00 E	0.00	0.00	-275.00	0	0.00				
				1 2214 6317	4020 3	PDC DUES/MEMBERSHIP	-275.00 E	0.00	0.00	-275.00	0	0.00				
				1 2214 6319	1050 3	PDC TUITION	-3,875.00 E	0.00	0.00	-3,875.00	0	0.00				
				1 2214 6319	4020 3	PDC TUITION	-3,875.00 E	0.00	0.00	-3,875.00	0	0.00				
				1 2214 6343	1050 3	PDC TRAVEL	-4,000.00 E	742.67	0.00	-3,257.33	19	558.43				
				1 2214 6343	4020 3	PDC TRAVEL	-4,000.00 E	1,092.53	0.00	-2,907.47	27	247.57				
				1 2214 6391	1050 3	PDC PURCHASE SERVICE	0.00 E	1,006.25	0.00	1,006.25	0	0.00				
				1 2214 6391	4020 3	PDC PURCHASE SERVICE	0.00 E	1,181.25	0.00	1,181.25	0	0.00				
				1 2214 6411	1050 3	PDC SUPPLIES	-1,000.00 E	322.36	0.00	-677.64	32	322.36				
				1 2214 6411	4020 3	PDC SUPPLIES	-1,000.00 E	310.26	0.00	-689.74	31	310.26				
				SUB TOTAL			-31,008.00	5,569.32	0.00	-25,438.68	18	2,088.62				
*** FUNCTION 2215 :																
*** FUNCTION 2216 :																
*** FUNCTION 2217 :																
*** FUNCTION 2218 :																
*** FUNCTION 2219 :																
*** FUNCTION 2220 :																
*** FUNCTION 2221 :																
*** FUNCTION 2222 : LIBRARY																
				2 2222 6111	1050 3	LB CERTIFIED SALARY	-19,995.00 E	0.00	0.00	-19,995.00	0	0.00				
				2 2222 6111	4020 3	LB CERTIFIED SALARY	-19,995.00 E	0.00	0.00	-19,995.00	0	0.00				
				2 2222 6141	1050 3	LB UNUSED SICK LEAVE	-175.00 E	175.00	0.00	0.00	100	0.00				
				1 2222 6151	1050 1	LB SALARY NONCERT	-6,625.00 E	0.00	0.00	-6,625.00	0	0.00				
				1 2222 6151	4020 1	LB SALARY NONCERT	-6,625.00 E	0.00	0.00	-6,625.00	0	0.00				
				2 2222 6211	1050 3	LB TEACHER	-3,275.00 E	0.00	0.00	-3,275.00	0	0.00				
				2 2222 6211	4020 3	LB TEACHER	-3,275.00 E	0.00	0.00	-3,275.00	0	0.00				
				1 2222 6221	1050 1	LB NON TEA	-463.00 E	0.00	0.00	-463.00	0	0.00				
				1 2222 6221	4020 1	LB NON TEA	-463.00 E	0.00	0.00	-463.00	0	0.00				
				1 2222 6231	1050 1	LB SOC SEC	-630.00 E	0.00	0.00	-630.00	0	0.00				
				1 2222 6231	4020 1	LB SOC SEC	-630.00 E	0.00	0.00	-630.00	0	0.00				
				1 2222 6232	1050 1	LB BD PD MEDICARE	-130.00 E	0.00	0.00	-130.00	0	0.00				
				2 2222 6232	1050 3	LB MEDICARE	-277.00 E	2.54	0.00	-274.46	1	0.00				
				1 2222 6232	4020 1	LB BD PD MEDICARE	-130.00 E	0.00	0.00	-130.00	0	0.00				
				2 2222 6232	4020 3	LB MEDICARE	-277.00 E	0.00	0.00	-277.00	0	0.00				
				1 2222 6241	1050 1	LB MEDICAL INSURANCE	-115.00 E	0.00	0.00	-115.00	0	0.00				
				2 2222 6241	1050 3	LB MEDICAL INSURANCE	-2,589.00 E	0.00	0.00	-2,589.00	0	0.00				
				1 2222 6241	4020 1	LB MEDICAL INSURANCE	-115.00 E	0.00	0.00	-115.00	0	0.00				
				2 2222 6241	4020 3	LB MEDICAL INSURANCE	-2,589.00 E	0.00	0.00	-2,589.00	0	0.00				
				1 2222 6412	1050 2	LB AUDIO VISUAL	-4,500.00 E	3,301.25	0.00	-1,198.75	73	3,301.25				
				1 2222 6412	4020 2	LB AUDIO VISUAL	-5,100.00 E	4,190.00	0.00	-910.00	82	4,190.00				

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MONTH:		08/2019		FISCAL YEAR:		2019/20		TIME:		8:33 AM				
FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
				1	2222 6431	1050 2	LB FREE TEXTBOOK	-8,300.00	E	5,366.52	0.00	-2,933.48	65	5,366.52
				1	2222 6431	4020 2	LB FREE TEXTBOOK	-8,800.00	E	3,123.92	0.00	-5,676.08	35	3,123.92
				1	2222 6451	1050 2	PERIODICALS	-650.00	E	0.00	0.00	-650.00	0	0.00
				1	2222 6451	4020 2	PERIODICALS	-650.00	E	0.00	0.00	-650.00	0	0.00
					SUB TOTAL			-96,373.00		16,159.23	0.00	-80,213.77	17	15,981.69
*** FUNCTION 2223 :														
*** FUNCTION 2225 : TECHNOLOGY COORDINATOR														
				1	2225 6391	1050 2	TEC COOR PURCHASE	-31,500.00	E	7,192.00	0.00	-24,308.00	23	5,232.00
				1	2225 6391	4020 2	TEC COOR PURCHASE	-31,500.00	E	7,192.00	0.00	-24,308.00	23	5,232.00
				1	2225 6411	1050 2	TEC COOR SUPPLIES	-10,000.00	E	816.13	0.00	-9,183.87	8	174.99
				1	2225 6411	4020 2	TEC COOR SUPPLIES	-10,000.00	E	0.00	0.00	-10,000.00	0	0.00
				4	2225 6541	4020 1	TEC COOR EQUIPMENT	-3,000.00	E	0.00	0.00	-3,000.00	0	0.00
					SUB TOTAL			-86,000.00		15,200.13	0.00	-70,799.87	18	10,638.99
*** FUNCTION 2252 :														
*** FUNCTION 2293 :														
*** FUNCTION 2310 :														
*** FUNCTION 2311 : BOARD OF EDUCATION														
				1	2311 6151	1	BD SECRETARY SALARY	-3,500.00	E	583.34	0.00	-2,916.66	17	291.67
				1	2311 6315	1	BD AUDIT	-10,500.00	E	0.00	0.00	-10,500.00	0	0.00
				1	2311 6317	1	BD LEGAL SERVICE	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	2311 6318	1	BD ELECTION SERVICES	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	2311 6352	1	BD LIABILITY INS	-6,949.00	E	0.00	0.00	-6,949.00	0	0.00
				1	2311 6353	1	BD TREASURER BOND	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	2311 6362	1	BD ADVERTISING	-1,000.00	E	-52.01	0.00	-1,052.01	5	-52.01
				1	2311 6371	1	BD DUES FEES	-5,300.00	E	4,544.00	0.00	-756.00	86	0.00
				1	2311 6391	2	BD PURCHASE SERVICE	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	2311 6411	2	BD GENERAL SUPPLIES	-6,500.00	E	0.00	0.00	-6,500.00	0	0.00
					SUB TOTAL			-37,949.00		5,075.33	0.00	-32,873.67	13	239.66
*** FUNCTION 2320 :														
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION														
				2	2321 6111	3	EA CERTIFIED SALARY	-102,394.00	E	17,065.66	0.00	-85,328.34	17	8,532.83
				2	2321 6211	3	EA TEACHER	-15,620.00	E	2,602.70	0.00	-13,017.30	17	1,301.35
				2	2321 6232	3	EA MEDICARE	-1,450.00	E	238.14	0.00	-1,211.86	16	119.07
				2	2321 6241	3	EA MEDICAL INSURANCE	-5,330.00	E	888.40	0.00	-4,441.60	17	444.20
				1	2321 6319	1	EA PROFESSIONAL SVC	-4,000.00	E	3,776.00	0.00	-224.00	94	0.00
				1	2321 6337	1	EA TECH R & M	-175.00	E	175.00	0.00	0.00	100	0.00
				1	2321 6343	1	EA TRAVEL	-765.00	E	0.00	0.00	-765.00	0	0.00
				1	2321 6371	2	EA MEMBERSHIP DUES	-2,253.00	E	500.00	0.00	-1,753.00	22	0.00
				1	2321 6411	2	EA GEN SUPPLIES	-655.00	E	40.35	0.00	-614.65	6	0.00
					SUB TOTAL			-132,642.00		25,286.25	0.00	-107,355.75	19	10,397.45
*** FUNCTION 2329 :														
				2	2329 6111	1050 3 12210	SE DIRECTOR	-1,601.00	E	533.46	0.00	-1,067.54	33	266.73
				2	2329 6111	4020 3 12210	SE DIRECTOR	-1,601.00	E	533.46	0.00	-1,067.54	33	266.73
				1	2329 6151	3 12210	SE SECRETARY	-15,000.00	E	0.00	0.00	-15,000.00	0	0.00
				2	2329 6211	1050 3 12210	SE DIRECTOR	-232.00	E	77.36	0.00	-154.64	33	38.68
				2	2329 6211	4020 3 12210	SE DIRECTOR	-232.00	E	77.36	0.00	-154.64	33	38.68
				1	2329 6221	3 12210	SE SECRETARY	-1,029.00	E	0.00	0.00	-1,029.00	0	0.00
				1	2329 6231	3 12210	SE SECRETARY SOC SEC	-945.00	E	0.00	0.00	-945.00	0	0.00
				1	2329 6232	3 12210	SE SECRETARY	-195.00	E	0.00	0.00	-195.00	0	0.00
				2	2329 6232	1050 3 12210	SE DIRECTOR MEDICARE	-22.00	E	7.74	0.00	-14.26	35	3.87
				2	2329 6232	4020 3 12210	SE DIRECTOR MEDICARE	-22.00	E	7.74	0.00	-14.26	35	3.87
					SUB TOTAL			-20,879.00		1,237.12	0.00	-19,641.88	6	618.56
*** FUNCTION 2400 :														
*** FUNCTION 2411 : BUILDING LEVEL ADMIN														
				2	2411 6411	1050 3	BL CERTIFIED SALARY	-66,384.00	E	-14,063.64	0.00	-55,317.36	17	-5,531.82

DATE:		09/12/19		CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER		ALL FUNDS, ALL ACCOUNTS		FISCAL YEAR: 2019/20		PAGE: 11		TIME: 8:33 AM	
FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH			
				2	2411 6111 4020 3	BL CERTIFIED SALARY	-69,476.00 E	11,095.52	0.00	-58,380.48	16	5,547.76			
				2	2411 6141 1050 3	BL UNUSED SICK PAY	0.00 E	162.50	0.00	162.50	0	0.00			
				1	2411 6151 1050 1	BL SALARY NONCERT	-28,861.00 E	4,770.16	0.00	-24,090.84	17	2,385.08			
				1	2411 6151 4020 1	BL SALARY NONCERT	-25,000.00 E	4,166.66	0.00	-20,833.34	17	2,083.33			
				1	2411 6171 1050 3	BL UNUSED SICK PAY	-938.00 E	0.00	0.00	-938.00	0	0.00			
				2	2411 6211 1050 3	BL TEACHER	-10,370.00 E	1,727.48	0.00	-8,642.52	17	863.74			
				2	2411 6211 4020 3	BL TEACHER	-10,850.00 E	1,737.04	0.00	-9,112.96	16	868.52			
				1	2411 6221 1050 1	BL NON TEA	-425.00 E	0.00	0.00	-425.00	0	0.00			
				1	2411 6221 4020 1	BL NON TEA	-4,788.00 E	676.04	0.00	-4,111.96	14	338.02			
				1	2411 6231 1050 1	BL SOC SEC	-1,818.00 E	274.68	0.00	-1,543.32	15	137.34			
				1	2411 6231 4020 1	BL SOC SEC	-1,575.00 E	256.84	0.00	-1,318.16	16	128.42			
				1	2411 6232 1050 1	BL NONTEA BDPD	-400.00 E	64.24	0.00	-335.76	16	32.12			
				2	2411 6232 1050 3	BL MEDICARE	-932.00 E	160.92	0.00	-771.08	17	79.28			
				1	2411 6232 4020 1	BL NONTEA BDPD	-325.00 E	60.06	0.00	-264.94	18	30.03			
				2	2411 6232 4020 3	BL MEDICARE	-950.00 E	157.24	0.00	-792.76	17	78.62			
				1	2411 6241 1050 1	BL MEDICAL INSURANCE	-5,330.00 E	888.40	0.00	-4,441.60	17	444.20			
				2	2411 6241 1050 3	BL MEDICAL INSURANCE	-5,126.00 E	854.40	0.00	-4,271.60	17	427.20			
				1	2411 6241 4020 1	BL MEDICAL INSURANCE	-230.00 E	38.40	0.00	-191.60	17	19.20			
				2	2411 6241 4020 3	BL MEDICAL INSURANCE	-5,330.00 E	888.40	0.00	-4,441.60	17	444.20			
				1	2411 6343 1050 1	BL TRAVEL	-500.00 E	0.00	0.00	-500.00	0	0.00			
				1	2411 6343 4020 1	BL TRAVEL	-500.00 E	574.36	0.00	74.36	115	0.00			
				1	2411 6371 1050 2	BL MEMBERSHIP DUES	-500.00 E	299.00	0.00	-201.00	60	299.00			
				1	2411 6371 4020 2	BL MEMBERSHIP DUES	-500.00 E	394.00	0.00	-106.00	79	394.00			
				1	2411 6391 1050 2	BL PURCHASE SERV	-500.00 E	0.00	0.00	-500.00	0	0.00			
				1	2411 6391 4020 2	BL PURCHASE SERV	-500.00 E	249.00	0.00	-251.00	50	0.00			
				1	2411 6411 1050 2	BL GEN SUPPLIES	-700.00 E	507.51	0.00	-192.49	73	507.51			
				1	2411 6411 4020 2	BL GEN SUPPLIES	-700.00 E	502.73	0.00	-197.27	72	502.73			
					SUB TOTAL		-243,505.00	41,569.22	0.00	-201,935.78	17	21,142.12			
*** FUNCTION 2510 :															
*** FUNCTION 2511 : CENTRAL OFFICE															
				1	2511 6352 1	CO LIABILITY INS	-21,774.00 E	0.00	0.00	-21,774.00	0	0.00			
				1	2511 6361 1	POSTAGE AND FREIGHT	-5,365.00 E	1,208.69	0.00	-4,156.31	23	1,057.79			
				1	2511 6391 2	CO PURCHASE SVC	-10,000.00 E	9,913.90	0.00	-86.10	99	9,854.90			
				1	2511 6411 2	CO SUPPLIES	-500.00 E	0.00	0.00	-500.00	0	0.00			
					SUB TOTAL		-37,639.00	11,122.59	0.00	-26,516.41	30	10,912.69			
*** FUNCTION 2521 : SERVICE AREA DIRECTION															
				1	2521 6151 1	EA SALARY NONCERT	-18,501.00 E	3,083.50	0.00	-15,417.50	17	1,541.75			
				1	2521 6221 1	EA NON TEA	-1,271.00 E	251.54	0.00	-1,019.46	20	125.77			
				1	2521 6231 1	EA SOC SEC	-1,312.00 E	224.52	0.00	-1,087.48	17	113.67			
				1	2521 6232 1	EA NONTEA BDPD	-350.00 E	52.52	0.00	-297.48	15	26.59			
				1	2521 6241 1	EA MEDICAL INSURANCE	-26.00 E	4.40	0.00	-21.60	17	2.20			
					SUB TOTAL		-21,460.00	3,616.48	0.00	-17,843.52	17	1,809.98			
*** FUNCTION 2524 :															
				1	2524 6151 1	PAYROLL SERVICES	-18,501.00 E	3,083.50	0.00	-15,417.50	17	1,541.75			
				1	2524 6221 1	PAYROLL SERV RETIREM	-1,271.00 E	211.52	0.00	-1,059.48	17	105.76			
				1	2524 6231 1	PAYROLL SERVICES SOC	-1,312.00 E	191.18	0.00	-1,120.82	15	95.59			
				1	2524 6232 1	PAYROLL SERVICES MED	-350.00 E	44.72	0.00	-305.28	13	22.36			
				1	2524 6337 1	PAYROLL TECH R & M	-500.00 E	0.00	0.00	-500.00	0	0.00			
					SUB TOTAL		-21,934.00	3,530.92	0.00	-18,403.08	16	1,765.46			
*** FUNCTION 2525 :															
				1	2525 6151 1	FINANCIAL ACCT SAL	-18,501.00 E	3,083.50	0.00	-15,417.50	17	1,541.75			
				1	2525 6221 1	FINANCIAL ACCT	-1,271.00 E	211.52	0.00	-1,059.48	17	105.76			
				1	2525 6231 1	FINANCIAL ACCTING	-1,800.00 E	191.18	0.00	-1,608.82	11	95.59			
				1	2525 6232 1	FINANCIAL ACCTING	-350.00 E	44.72	0.00	-305.28	13	22.36			

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MONTH: 08/2019															
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
SUB TOTAL								-21,922.00	3,530.92	0.00	-18,391.08	16	1,765.46		
*** FUNCTION 2540 :															
*** FUNCTION 2541 :															
	1	2541	6151	1		OM MAINTENANCE	E	7,568.88	0.00	-35,445.12	18	7,568.88			
	1	2541	6221	1		OM MAINTENANCE	E	579.87	0.00	-2,736.13	17	579.87			
	1	2541	6231	1		OM MAINTENANCE SOC	E	457.40	0.00	-2,252.60	17	457.40			
	1	2541	6232	1		OM MAINTENANCE	E	106.97	0.00	-473.03	18	106.97			
	1	2541	6241	1		OM MAINT MED INSUR	E	888.40	0.00	-4,441.60	17	888.40			
SUB TOTAL								-54,950.00	9,601.52	0.00	-45,348.48	17	9,601.52		
*** FUNCTION 2542 : OPERATION & MAINTENANCE															
	1	2542	6151	1		OM SALARY NONCERT	E	23,420.99	0.00	-89,740.01	21	7,025.77			
	1	2542	6171	3		OM UNUSED SICK PAY	E	150.00	0.00	0.00	100	0.00			
	1	2542	6221	1		OM NON TEA	E	1,877.24	0.00	-7,722.76	20	602.08			
	1	2542	6231	1		OM SOC SEC	E	1,381.35	0.00	-5,818.65	19	398.54			
	1	2542	6232	1		OM NONTEA BDPD	E	323.09	0.00	-1,176.91	22	93.22			
	1	2542	6241	1		OM MEDICAL INSURANCE	E	3,968.20	0.00	-22,488.80	15	1,762.00			
	1	2542	6261	1		OM WORKMENS COMP	E	0.00	0.00	-5,633.00	0	0.00			
	1	2542	6271	1		OM UNEMPLOY COMP	E	589.93	0.00	-0.07	100	589.93			
	1	2542	6332	1		OM REPAIR AND MAINT	E	14,460.83	0.00	-25,539.17	36	5,778.58			
	1	2542	6332.001	1		OM MOPS WASTE PESTS	E	600.00	0.00	-2,900.00	17	400.00			
	1	2542	6335	1		OM WATER/SEWER/SOLID	E	2,752.81	0.00	-18,247.19	13	986.50			
	1	2542	6351	1		OM PROPERTY	E	0.00	0.00	-27,100.00	0	0.00			
	1	2542	6361	1		OM COMMUNICATION	E	9,223.00	0.00	-22,913.00	29	4,147.71			
	1	2542	6391	1		OM PURCHASED SERVICE	E	2,749.00	0.00	-27,251.00	9	1,484.00			
	1	2542	6411	1		OM GEN SUPPLIES	E	8,685.93	0.00	-21,314.07	29	6,203.83			
	1	2542	6481	1		OM ELECTRICITY	E	21,122.87	0.00	-93,877.13	18	12,006.33			
	1	2542	6482	1		OM NATURAL GAS	E	2,275.29	0.00	-17,724.71	11	1,040.96			
	4	2542	6541	1		OM EQUIPMENT	E	0.00	0.00	-12,000.00	0	0.00			
	4	2542	6541.004	1		OM HEAT & AIR	E	3,295.00	0.00	-26,705.00	11	1,000.00			
SUB TOTAL								-525,027.00	96,875.53	0.00	-428,151.47	18	43,519.45		
*** FUNCTION 2544 : UPKEEP OF EQUIP SERVICES															
	1	2544	6332	1		UPKEEP OF EQUIP-CO	E	0.00	0.00	-95.00	0	0.00			
	1	2544	6332	1050	1	UPKEEP OF EQUIP-HS	E	203.95	0.00	-5,296.05	4	0.00			
	1	2544	6332.402	4020	1	UPKEEP OF EQUIP-ELEM	E	217.39	0.00	-7,782.61	3	0.00			
SUB TOTAL								-13,595.00	421.34	0.00	-13,173.66	3	0.00		
*** FUNCTION 2545 :															
*** FUNCTION 2550 :															
*** FUNCTION 2551 :															
*** FUNCTION 2552 : PUPIL TRANSPORTATION															
	1	2552	6151	1		PT BUS DRIVER SALARY	E	0.00	0.00	-50,000.00	0	0.00			
	1	2552	6221	1		PT NON TEACHER RET	E	0.00	0.00	-2,313.00	0	0.00			
	1	2552	6231	1		PT SOCIAL SECURITY	E	0.00	0.00	-2,124.00	0	0.00			
	1	2552	6232	1		PT NONTEA BDPD	E	0.00	0.00	-500.00	0	0.00			
	1	2552	6241	1		PT BUS DRS MED/DEN	E	0.00	0.00	-5,330.00	0	0.00			
	1	2552	6261	1		PT WKMNS COMP BUS DR	E	0.00	0.00	-2,000.00	0	0.00			
	1	2552	6332	1		PT MAINT AND REPAIR	E	4,365.22	0.00	-40,634.78	10	4,017.32			
	1	2552	6343	1		PT TRAVEL	E	24.42	0.00	-975.58	2	0.00			
	1	2552	6351	1		PT FLEET INSURANCE	E	0.00	0.00	-3,815.00	0	0.00			
	1	2552	6391	1		PT PURCHASE SERVICES	E	271.84	0.00	-1,728.16	14	121.52			
	1	2552	6411	1		PT SUPPLIES	E	178.42	0.00	-821.58	18	0.00			
	1	2552	6411.001	1		PT OIL & LUBES	E	65.50	0.00	-934.50	7	0.00			
	1	2552	6411.002	1		PT TIRE & PARTS	E	298.28	0.00	-6,701.72	4	0.00			
	1	2552	6486	1		PT FUEL - GAS/DIESEL	E	0.00	0.00	-22,000.00	0	0.00			
SUB TOTAL								-35,723.00	-16,837.86	0.00	-18,885.14	47	-0.00		

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FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL					-180,805.00		22,041.54	0.00	-158,763.46	12		4,138.84
*** FUNCTION 2553 :												
*** FUNCTION 2554 :												
*** FUNCTION 2558 :												
*** FUNCTION 2559 :												
*** FUNCTION 2561 : FOOD SERVICE												
1	2561	6151	1		FD SALARY NONCERT	-59,824.00 E	2,402.37	0.00	-57,421.63	4		2,351.72
1	2561	6161	1		FD SUBSTITUTES	-3,000.00 E	0.00	0.00	-3,000.00	0		0.00
1	2561	6171	1		FD UNUSED SICK PAY	-200.00 E	200.00	0.00	0.00	100		0.00
1	2561	6221	1		FD NON TEA	-4,960.00 E	131.04	0.00	-4,828.96	3		113.85
1	2561	6231	1		FD SOC SEC	-4,500.00 E	171.50	0.00	-4,328.50	4		155.96
1	2561	6232	1		FD NONTEA BDPD	-1,000.00 E	40.13	0.00	-959.87	4		36.50
1	2561	6241	1		FD MEDICAL INSURANCE	-10,916.00 E	-444.20	0.00	-11,360.20	4		-444.20
1	2561	6261	1		FD WORKMENS COMP	-3,679.00 E	0.00	0.00	-3,679.00	0		0.00
1	2561	6332	1		FD	-7,147.00 E	2,264.50	0.00	-4,882.50	32		165.00
1	2561	6337	1		FD TECH R & M	-4,778.00 E	0.00	0.00	-4,778.00	0		0.00
1	2561	6343	1		FD TRAVEL	-76.00 E	0.00	0.00	-76.00	0		0.00
1	2561	6411	1		FS SUPPLIES NON-FOOD	-8,448.00 E	1,042.28	0.00	-7,405.72	12		870.33
1	2561	6412	1		FD TECH SUPPLIES	-1,002.00 E	0.00	0.00	-1,002.00	0		0.00
1	2561	6471	1		FD FOOD SUPPLIES	-222,981.00 E	0.00	0.00	-222,981.00	0		0.00
4	2561	6541.105	1		FS EQUIP	-4,400.00 E	4,350.86	0.00	-49.14	99		4,350.86
SUB TOTAL					-336,911.00		10,158.48	0.00	-326,752.52	3		7,600.02
*** FUNCTION 2569 :												
*** FUNCTION 2600 :												
*** FUNCTION 2645 :												
1	2645	6241	1		STAFF HEALTH	-38,632.00 E	7,024.00	0.00	-31,608.00	18		3,512.00
SUB TOTAL					-38,632.00		7,024.00	0.00	-31,608.00	18		3,512.00
*** FUNCTION 3000 :												
*** FUNCTION 3111 : PARENTS AS TEACHERS COOP												
*** FUNCTION 3511 :												
2	3511	6111	4020 3		P.A.T. SALARIES	-15,000.00 E	0.00	0.00	-15,000.00	0		0.00
2	3511	6231	4020 3		PAT SOCIAL SECURITY	-945.00 E	0.00	0.00	-945.00	0		0.00
2	3511	6232	4020 3		PAT MEDICARE	-195.00 E	0.00	0.00	-195.00	0		0.00
1	3511	6343	4020 1		P.A.T. TRAVEL	-418.00 E	0.00	0.00	-418.00	0		0.00
1	3511	6391	4020 3		P.A.T. PURCH SERV	-990.00 E	0.00	0.00	-990.00	0		0.00
1	3511	6411	4020 2		P.A.T. SUPPLIES	-101.00 E	0.00	0.00	-101.00	0		0.00
SUB TOTAL					-17,649.00		0.00	0.00	-17,649.00	0		0.00
*** FUNCTION 3512 : EARLY CHILDHOOD EDUCATION												
2	3512	6111.51	4020 4 45100		TITLE I EARLY CHD	-40,475.00 E	0.00	0.00	-40,475.00	0		0.00
1	3512	6151.51	4020 4 45100		TITLE I EAR	-20,483.00 E	0.00	0.00	-20,483.00	0		0.00
2	3512	6211.51	4020 4 45100		TITLE I EARLY CHD	-5,875.00 E	0.00	0.00	-5,875.00	0		0.00
1	3512	6221.51	4020 4 45100		TITLE I EARLY CHD	-1,410.00 E	0.00	0.00	-1,410.00	0		0.00
1	3512	6231.51	4020 4 45100		TITLE I EARLY CHD	-1,824.00 E	0.00	0.00	-1,824.00	0		0.00
1	3512	6232.51	4020 4 45100		TITLE I EARLY CHD	-267.00 E	0.00	0.00	-267.00	0		0.00
2	3512	6232.51	4020 4 45100		TITLE I EARLY CHD	-572.00 E	0.00	0.00	-572.00	0		0.00
C	3512	6232.51	4020 4 45100		TITLE I EARLY CHD	-839.00 E	0.00	0.00	-839.00	0		0.00
2	3512	6241.41	4020 4 45100		TITLE I EARLY CHD	-26.00 E	0.00	0.00	-26.00	0		0.00
1	3512	6241.51	4020 4 45100		TITLE I EARLY CHD	-26.00 E	0.00	0.00	-26.00	0		0.00
1	3512	6411.51	4020 4 45100		TITLE I EARLY CHD	-4,000.00 E	2,171.04	0.00	-1,828.96	54		2,171.04
SUB TOTAL					-74,958.00		2,171.04	0.00	-72,786.96	3		2,171.04
*** FUNCTION 3600 :												
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE												
2	3711	6111	4020 4 45100		TITLE I SALARY	-2,000.00 E	0.00	0.00	-2,000.00	0		0.00
2	3711	6211	4020 4 45100		TITLE I RETIREMENT	-225.00 E	0.00	0.00	-225.00	0		0.00
2	3711	6232	4020 4 45100		TITLE I MEDICARE	-73.00 E	0.00	0.00	-73.00	0		0.00

FD	DATE	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
	09/12/19				1 3711 6343.51 4020 4 45100	TITLE I/TRAVEL	E	0.00	0.00	-202.00	0	0.00	
					1 3711 6391.51 4020 4 45100	TITLE I NON-PUB SERV	E	750.00	0.00	-5,602.00	12	750.00	
					SUB TOTAL			0.00	-8,102.00	8		750.00	
*** FUNCTION 3910 :													
*** FUNCTION 4000 :													
*** FUNCTION 4011 : LEASE PURCHASE													
					4 4011 6521 1	FACILITIES	E	20,410.00	0.00	0.00	100	20,410.00	
					SUB TOTAL			0.00	0.00	100		20,410.00	
*** FUNCTION 4030 :													
*** FUNCTION 4031 : ARCHITECT SERVICES													
*** FUNCTION 4131 :													
*** FUNCTION 4151 :													
*** FUNCTION 5100 :													
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED													
					3 5111 6611 1	DS RET OF BONDS	E	0.00	0.00	-275,000.00	0	0.00	
					SUB TOTAL			0.00	-275,000.00	0		0.00	
*** FUNCTION 5130 :													
*** FUNCTION 5200 :													
*** FUNCTION 5211 : INTEREST-BONDS													
					3 5211 6621 1	DS INTEREST ON BONDS	E	0.00	0.00	-104,383.00	0	0.00	
					SUB TOTAL			0.00	-104,383.00	0		0.00	
*** FUNCTION 5230 :													
*** FUNCTION 5231 : LEASE PURCHASE SERIES													
					4 5231 6623 1	INTEREST-LEASE PURCH	E	973.43	0.00	-3,193.57	23	0.00	
					SUB TOTAL			0.00	-3,193.57	23		0.00	
*** FUNCTION 5310 :													
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS													
					3 5311 6631 1	OTHER FEES	E	636.00	0.00	-530.00	55	0.00	
					3 5311 6631.100 1	OTHER FEES	E	0.00	0.00	-398.00	0	0.00	
					SUB TOTAL			636.00	-928.00	41		0.00	
FUND 1 TOTALS:													
TOTAL ASSETS: 0.00 2,798,814.09 0.00 0.00 0 -97,109.38													
TOTAL LIABILITIES: 0.00 7,971.49 0.00 0.00 0 9,922.41													
TOTAL REVENUES: 2,855,455.00 -213,872.36 0.00 2,641,582.64 7 -120,076.05													
TOTAL EXPENDITURES: -2,232,948.00 381,261.41 0.00 -1,851,686.59 17 207,263.02													
REVENUES + EXPENDITURES: 622,507.00 167,389.05 0.00 789,896.05 27 87,186.97													
BUDGETED FUND BALANCE: 3,596,681.63 -2,806,785.58													
TOTAL FUND BALANCE: 0.00 0.00 0.00 0.00 0.00													
LEDGER BALANCE: 0.00 0.00 0.00 0.00 0.00													
FUND 2 TOTALS:													
TOTAL ASSETS: 0.00 412,996.59 0.00 0.00 0 212,736.43													
TOTAL LIABILITIES: 0.00 -1,894.89 0.00 0.00 0 0.00													
TOTAL REVENUES: 3,106,026.00 -480,493.29 0.00 2,625,532.71 15 -244,751.16													
TOTAL EXPENDITURES: -3,632,462.00 69,391.59 0.00 -3,563,070.41 2 32,014.73													
REVENUES + EXPENDITURES: -526,436.00 -411,101.70 0.00 -937,537.70 78 -212,736.43													
BUDGETED FUND BALANCE: -526,436.00 -411,101.70													
TOTAL FUND BALANCE: -0.00 -0.00 -0.00 -0.00 -0.00													
LEDGER BALANCE: -0.00 -0.00 -0.00 -0.00 -0.00													

DATE: 09/12/19

MONTH: 08/2019

FISCAL YEAR: 2019/20

TIME: 8:33 AM

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 3		TOTALS:										
TOTAL ASSETS:		0.00					1,152,852.45	0.00	0.00	0		3,985.72
TOTAL LIABILITIES:		0.00					0.00	0.00	0.00	0		0.00
TOTAL REVENUES:		415,576.00					-5,826.02	0.00	409,749.98	1		-3,985.72
TOTAL EXPENDITURES:		-380,947.00					636.00	0.00	-380,311.00	0		0.00
REVENUES + EXPENDITURES:		34,629.00					-5,190.02	0.00	29,438.98	15		-3,985.72
BUDGETED FUND BALANCE:		1,182,291.43										
TOTAL FUND BALANCE:							-1,152,852.45					
LEDGER BALANCE:		0.00					0.00	0.00	0.00			0.00
FUND 4		TOTALS:										
TOTAL ASSETS:		0.00					60,144.90	0.00	0.00	0		-30,145.66
TOTAL LIABILITIES:		0.00					0.00	0.00	0.00	0		0.00
TOTAL REVENUES:		0.00					0.00	0.00	0.00	0		0.00
TOTAL EXPENDITURES:		-130,700.00					50,251.95	0.00	-80,448.05	38		30,145.66
REVENUES + EXPENDITURES:		-130,700.00					50,251.95	0.00	-80,448.05	38		30,145.66
BUDGETED FUND BALANCE:		-20,303.15										
TOTAL FUND BALANCE:							-60,144.90					
LEDGER BALANCE:		0.00					0.00	0.00	0.00			0.00
COMBINED		TOTALS:										
TOTAL ASSETS:		0.00					4,424,808.03	0.00	0.00	0		89,467.11
TOTAL LIABILITIES:		0.00					6,076.60	0.00	0.00	0		9,922.41
TOTAL REVENUES:		6,377,057.00					-700,191.67	0.00	5,676,865.33	11		-368,812.93
TOTAL EXPENDITURES:		-6,377,057.00					501,540.95	0.00	-5,875,516.05	8		269,423.41
REVENUES + EXPENDITURES:		0.00					-198,650.72	0.00	-198,650.72	0		-99,389.52
BUDGETED FUND BALANCE:		4,232,233.91										
TOTAL FUND BALANCE:							-4,430,884.63					
LEDGER BALANCE:		0.00					0.00	0.00	0.00			0.00