

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | Page: 3 |
|------------------------------|--------------------------------|--|--------------|--------------|----------------|--------|---------------|--------------|--------------|
| 08/25/2020 12:10 PM | | Regular; Processing Month 06/2020 | | | | | | | User ID: KRS |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | |
| 60 3111 000 003 | SA CLASS OF 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.16 | |
| 60 3111 000 005 | SA CLASS OF 2024 | 0.00 | 378.92 | 0.00 | (378.92) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 006 | SA CLASS OF 2025 | 0.00 | 458.00 | 0.00 | (458.00) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 007 | SA IND ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,749.43 | |
| 60 3111 000 011 | SA HS STUDENT COUNCIL | 0.00 | 1,237.61 | 0.00 | (1,237.61) | 0.00 | 0.00 | 223.35 | |
| 60 3111 000 013 | SA FCCLA | 0.00 | 919.73 | 0.00 | (919.73) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 016 | SA PEP CLUB | 0.00 | 369.52 | 0.00 | (369.52) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 017 | SA BAND FLOW THROUGH | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | 0.00 | 1,224.89 | |
| 60 3111 000 021 | SA BETA CLUB | 0.00 | 4,283.02 | 0.00 | (4,283.02) | 0.00 | 0.00 | (154.00) | |
| 60 3111 000 023 | SA FRENCH CLUB | 0.00 | 175.98 | 0.00 | (175.98) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 025 | SA ATHLETIC GATE | 0.00 | 32,640.30 | 0.00 | (32,640.30) | 0.00 | 0.00 | 1,430.00 | |
| 60 3111 000 026 | SA SODAS ELEMENTARY | 0.00 | 142.17 | 0.00 | (142.17) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 029 | SA ELEMENTARY PRINCIPAL | 0.00 | 64.96 | 0.00 | (64.96) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 030 | SA FLOWER FUND | 0.00 | 21.60 | 0.00 | (21.60) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 034 | SA TEAM | 0.00 | 3,029.65 | 0.00 | (3,029.65) | 0.00 | 0.00 | 1,194.57 | |
| 60 3111 000 043 | SA HONOR CHOIR | 0.00 | 2,689.35 | 0.00 | (2,689.35) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 047 | SA LIBRARY | 0.00 | 5,986.33 | 0.00 | (5,986.33) | 0.00 | 0.00 | 26.00 | |
| 60 3111 000 060 | SA PROM | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | (30.02) | |
| 60 3111 000 070 | SA SENIOR CITIZENS | 0.00 | 1,253.41 | 0.00 | (1,253.41) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 075 | SA FCA | 0.00 | 205.66 | 0.00 | (205.66) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 077 | SA FINE ARTS CLUB | 0.00 | 195.60 | 0.00 | (195.60) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 083 | SA 5K RUN | 0.00 | 1,008.07 | 0.00 | (1,008.07) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 088 | SA SHOP CLUB | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | 0.00 | 739.18 | |
| 60 3111 000 089 | SA LIFT A THON | 0.00 | 429.38 | 0.00 | (429.38) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 100 | SA BOYS BASKETBALL FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.49 | |
| 60 3111 000 101 | SA FOOTBALL FUNDRAISER | 0.00 | 975.00 | 0.00 | (975.00) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 110 | SA CHEERLEADER FUNDRAISER | 0.00 | 5,461.84 | 0.00 | (5,461.84) | 0.00 | 0.00 | 193.32 | |
| 60 3111 000 111 | SA GIRLS BSKTBL FUNDRAISER | 0.00 | 813.40 | 0.00 | (813.40) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 112 | SA BAND FUNDRAISER | 0.00 | 4,599.45 | 0.00 | (4,599.45) | 0.00 | 0.00 | (471.19) | |
| 60 3111 000 114 | SA FBLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.95 | |
| 60 3111 000 125 | SA SOFTBALL FUNDRAISER | 0.00 | 603.98 | 0.00 | (603.98) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 150 | SA BASEBALL FUNDRAISER | 0.00 | 9,481.54 | 0.00 | (9,481.54) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 201 | SA CLASS OF 2020 | 0.00 | 192.79 | 0.00 | (192.79) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 202 | SA CLASS OF 2021 | 0.00 | 243.00 | 0.00 | (243.00) | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 204 | SA CLASS OF 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60 3111 000 210 | SA ATHLETIC CONCESSION | 0.00 | 8,701.13 | 0.00 | (8,701.13) | 0.00 | 0.00 | 29.42 | |
| 3111 | FUND BALANCE | 0.00 | 4,578,864.29 | 0.00 | (4,578,864.29) | 0.00 | 0.00 | (429,603.53) | |
| | | 0.00 | 4,925,494.67 | 0.00 | (4,925,494.67) | 0.00 | 0.00 | (82,973.15) | |
| 10 5111 | CURRENT TAXES | 635,164.16 | 635,164.16 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 20 5111 | CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30 5111 | CURRENT TAXES | 281,788.81 | 281,788.81 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 40 5111 | CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5111 | TAXES ADVALOREM TAXES-CURNT YR | 916,952.97 | 916,952.97 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 10 5112 | DELINQUENT TAXES | 108,372.82 | 108,372.82 | 0.00 | 0.00 | 100.00 | 0.00 | 7,853.98 | |
| 20 5112 | DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30 5112 | DELINQUENT TAXES | 48,094.11 | 48,094.11 | 0.00 | (0.00) | 100.00 | 0.00 | 3,484.39 | |
| 40 5112 | DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5112 | DELINQUENT TAXES | 156,466.93 | 156,466.93 | 0.00 | 0.00 | 100.00 | 0.00 | 11,338.37 | |

| Chaffee R-II School District | | | | General Ledger All Funds, All Accounts | | | | | | | Page: 5 |
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| 08/25/2020 12:10 PM | | | Regular; Processing Month 06/2020 | | | | | | | | User ID: KRS |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | | |
| 10 5179 037 1050 | SA HS PRINCIPAL | 71.10 | 71.10 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 038 1050 | SA JR HIGH CHEER | 826.58 | 826.58 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 043 4020 | SA ELEM MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 047 4020 | SA LIBRARY | 3,453.15 | 3,453.15 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 049 1050 | SA HOME EC PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 055 1050 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 056 1050 | TRACK BOYS & GIRLS | 50.00 | 50.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 059 1050 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 061 1050 | SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 069 1050 | WAYNE PRESSLEY SCHOLA | 600.00 | 600.00 | 0.00 | 0.00 | 100.00 | 300.00 | | | | |
| 10 5179 070 1050 | SR. CITIZEN THANK DIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 073 4020 | ELEMENTARY YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 077 1050 | SA ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 084 1050 | JOURNALISM FUND | 375.00 | 375.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 086 4020 | SA ATTEND INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 088 1050 | INDUSTRIAL ARTS CLUB | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 096 1050 | SA CROSS COUNTRY | 745.00 | 745.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 100 1050 | BOYS BKTBL FUNDRAISER | 40.00 | 40.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 101 1050 | FOOTBALL FUNDRAISER | 305.00 | 305.00 | 0.00 | 0.00 | 100.00 | 25.00 | | | | |
| 10 5179 106 1050 | SA BETA JR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 111 1050 | GIRLS BASKETBALL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 113 1050 | SA BAND BOOSTER | 150.00 | 150.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 10 5179 115 1050 | RODNEY FRASIER MEMORI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 119 1050 | HEARTLAND CONF MEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 120 1050 | KEVIN MCGUIRE MEMORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 121 | SA SAFE & SOBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 125 1050 | SOFTBALL FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 148 4020 | SA ELEM PE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 150 1050 | BASEBALL FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 5179 185 1050 | SA ATTEND INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 60 5179 003 1050 | SA CLASS OF 2022 REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 60 5179 005 1050 | SA CLASS OF 2024 REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 60 5179 006 1050 | SA CLASS OF 2025 REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 60 5179 007 1050 | SA IND ARTS REV | 5,061.88 | 5,061.88 | 0.00 | 0.00 | 100.00 | 918.68 | | | | |
| 60 5179 011 1050 | SA STU COUNCIL REV | 8,916.38 | 8,916.38 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 013 1050 | SA FCCLA REV | 844.00 | 844.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 016 1050 | SA PEP CLUB REV | 1,193.00 | 1,193.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 017 1050 | SA MUSIC/CHORUS REV | 1,365.01 | 1,365.01 | 0.00 | 0.00 | 100.00 | 78.95 | | | | |
| 60 5179 021 1050 | SA BETA CLUB | 14,936.05 | 14,936.05 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 023 1050 | SA FRENCH CLUB | 292.00 | 292.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 029 4020 | SA EL PRINCIPAL | 576.75 | 576.75 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 030 1050 | SA FLOWER FUND | 130.00 | 130.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 034 4020 | SA TEAM | 8,203.79 | 8,203.79 | 0.00 | 0.00 | 100.00 | 1,194.57 | | | | |
| 60 5179 043 4020 | SA ELEM MUSIC | 6,763.32 | 6,763.32 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 047 1050 | SA LIBRARY | 344.00 | 344.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 047 4020 | SA LIBRARY | 26.00 | 26.00 | 0.00 | 0.00 | 100.00 | 26.00 | | | | |
| 60 5179 060 1050 | SA PROM | 2,470.00 | 2,470.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 070 1050 | SR. CITIZEN THANK DIN | 1,456.00 | 1,456.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |
| 60 5179 075 1050 | SA FCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 60 5179 077 1050 | SA ART CLUB | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | Page: 6 | |
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| 08/25/2020 12:10 PM | | Regular; Processing Month 06/2020 | | | | | | | User ID: KRS | |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | |
| 60 5179 083 1050 | SA 5K RUN | 2,325.00 | 2,325.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 5179 088 1050 | INDUSTRIAL ARTS CLUB | 23,731.50 | 23,731.50 | 0.00 | 0.00 | 100.00 | 1,050.00 | | | |
| 60 5179 089 1050 | SA LIFT A THON | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 5179 100 1050 | BOYS BKTBL FUNDRAISER | 5,898.00 | 5,898.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 5179 101 1050 | FOOTBALL FUNDRAISER | 975.00 | 975.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 5179 110 1050 | CHEERLEADER FUNDRAISI | 3,201.22 | 3,201.22 | 0.00 | (0.00) | 100.00 | 242.32 | | | |
| 60 5179 111 1050 | GIRLS BASKETBALL FUND | 2,604.50 | 2,604.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 5179 112 1050 | SA BAND FUNDRAISER | 9,412.65 | 9,412.65 | 0.00 | (0.00) | 100.00 | 733.40 | | | |
| 60 5179 114 1050 | SA FBLA | 3,124.00 | 3,124.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 5179 125 1050 | SOFTBALL FUNDRAISER | 83.00 | 83.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 5179 150 1050 | BASEBALL FUNDRAISER | 12,011.00 | 12,011.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 5179 201 1050 | SA CLASS OF 2020 REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 60 5179 202 1050 | SA CLASS OF 2021 REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 60 5179 204 1050 | SA CLASS OF 2023 REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 60 5179 216 1050 | SA CONCESSION STAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5179 | OTHER PUPIL ACTIVITY INCOME | 126,449.88 | 126,449.88 | 0.00 | 0.00 | 100.00 | 4,568.92 | | | |
| 20 5195 | PRIOR PERIOD ADJUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 30 5195 | PRIOR PERIOD ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5195 | PRIOR PERIOD ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 5198 | OTHER LOCAL REV | 1,804.50 | 1,804.50 | 0.00 | 0.00 | 100.00 | 1,804.50 | | | |
| 20 5198 | OTHER LOCAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 30 5198 | OTHER LOCAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 40 5198 | OTHER LOCAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5198 | MISCELLANEOUS LOCAL REVENUE | 1,804.50 | 1,804.50 | 0.00 | 0.00 | 100.00 | 1,804.50 | | | |
| 10 5211 | FINES FORFEIT ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 5211 | FINES FORFEIT ETC | 10,239.19 | 10,239.19 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 30 5211 | FINES FORFEIT ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5211 | FINES, ESCHEATS, OVERPLUS | 10,239.19 | 10,239.19 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 5221 | RAILROAD UTIL | 196,964.68 | 196,964.68 | 0.00 | (0.00) | 100.00 | (311.16) | | | |
| 20 5221 | RAILROAD UTIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 30 5221 | RAILROAD UTIL | 48,993.82 | 48,993.82 | 0.00 | (0.00) | 100.00 | (138.04) | | | |
| 40 5221 | RAILROAD UTIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5221 | STATE ASSESSED UTILITY TAX | 245,958.50 | 245,958.50 | 0.00 | (0.00) | 100.00 | (449.20) | | | |
| 10 5237 | OTHER COUNTY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 5237 | OTHER COUNTY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 30 5237 | OTHER COUNTY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 40 5237 | OTHER COUNTY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5237 | OTHER COUNTY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 5311 | BASIC FORMULA | 750,921.41 | 750,921.41 | 0.00 | 0.00 | 100.00 | 42,910.25 | | | |
| 20 5311 | BASIC FORMULA | 2,252,764.22 | 2,252,764.22 | 0.00 | 0.00 | 100.00 | 96,198.75 | | | |
| 5311 | BASIC FORMULA | 3,003,685.63 | 3,003,685.63 | 0.00 | 0.00 | 100.00 | 139,109.00 | | | |
| 10 5312 | TRANSPORTATION REV | 20,826.00 | 20,826.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 5312 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 40 5312 | TRANSPORTATION REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5312 | TRANSPORTATION | 20,826.00 | 20,826.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 5319 | CLASSROOM TRUST FUND | 200,992.85 | 200,992.85 | 0.00 | 0.00 | 100.00 | 4,501.88 | | | |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 200,992.85 | 200,992.85 | 0.00 | 0.00 | 100.00 | 4,501.88 | | | |

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| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | | | | User ID: KRS |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | | | |
| 20 1221 6221 000 4020 3 12210 | SE AIDE RET | 1,361.03 | 1,361.03 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1221 6231 000 1050 3 12210 | SE AIDE SOC SEC | 1,103.69 | 1,103.69 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1221 6231 000 4020 3 12210 | SE AIDE SOC SEC | 1,012.46 | 1,012.46 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE | 1,930.97 | 1,930.97 | 0.00 | (0.00) | 100.00 | 320.60 | | | | | |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE | 2,131.16 | 2,131.16 | 0.00 | (0.00) | 100.00 | 472.14 | | | | | |
| 20 1221 6232 000 4020 4 44100 | SE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 1221 6241 000 1050 3 12210 | SE TEACHER INSURANCE | 7,409.92 | 7,409.92 | 0.00 | 0.00 | 100.00 | 2,352.60 | | | | | |
| 20 1221 6241 000 1050 4 44100 | SE TEACHER INSURANCE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1221 6241 000 4020 3 12210 | SE TEACHER INSURANCE | 11,763.40 | 11,763.40 | 0.00 | 0.00 | 100.00 | 5,630.40 | | | | | |
| 20 1221 6241 000 4020 4 44100 | SE TEACHER INSURANCE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1221 6271 000 1050 3 12210 | SE UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 40 1221 6541 000 1050 3 12210 | SE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 40 1221 6541 000 4020 3 12210 | SE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 1221 | SPED & RELATED SERVICES | 541,251.76 | 541,251.76 | 0.00 | 0.00 | 100.00 | 87,184.88 | | | | | |
| 20 1224 6111 000 4020 4 44100 | SE SALARY | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 1224 | PROPORTIONATE SHARE SERVICES | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1251 6151 510 4020 4 45100 | TITLE I/SUPPORT STAFF | 26,274.41 | 26,274.41 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1251 6221 510 4020 4 45100 | TITLE I FED NON T RET | 2,171.45 | 2,171.45 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1251 6231 510 4020 4 45100 | TITLE I FED MAT SOCSE | 1,516.35 | 1,516.35 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1251 6232 510 4020 4 45100 | TITLE I NONTEA MEDICR | 354.63 | 354.63 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1251 6241 510 4020 4 45100 | TITLE I/INSURANCE FED | 5,414.20 | 5,414.20 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1251 6411 510 4020 4 45100 | TITLE I/SUPPLIES FED | 48,926.72 | 48,926.72 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1251 6111 510 4020 4 45100 | TITLE I/SALARY FED | 66,500.03 | 66,500.03 | 0.00 | 0.00 | 100.00 | 16,625.00 | | | | | |
| 20 1251 6151 510 4020 4 45100 | TITLE I/SUPPORT STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 1251 6211 510 4020 4 45100 | TITLE I TEACH RETIRE | 10,893.17 | 10,893.17 | 0.00 | (0.00) | 100.00 | 2,736.90 | | | | | |
| 20 1251 6221 510 4020 4 45100 | TITLE I FED NON T RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 1251 6231 510 4020 4 45100 | TITLE I SOCIAL SECURI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 1251 6232 510 4020 4 45100 | TITLE I MEDICARE | 887.83 | 887.83 | 0.00 | 0.00 | 100.00 | 222.70 | | | | | |
| 20 1251 6241 510 4020 4 45100 | TITLE I/INSURANCE FED | 8,693.20 | 8,693.20 | 0.00 | 0.00 | 100.00 | 2,261.00 | | | | | |
| 1251 | SUPPLEMENTAL INSTRUCTION | 171,631.99 | 171,631.99 | 0.00 | 0.00 | 100.00 | 21,845.60 | | | | | |
| 10 1321 6411 000 1050 2 00000 | BUSINESS ED SUPPLIES | 4,136.00 | 4,136.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1321 6111 000 1050 3 00000 | BUSINESS EDU SALARY | 26,312.97 | 26,312.97 | 0.00 | 0.00 | 100.00 | 8,125.00 | | | | | |
| 20 1321 6111 000 1050 4 33203 | BUSINESS EDU SALARY | 1,187.00 | 1,187.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1321 6111 000 1050 4 42701 | CARL PERKINS SALARY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1321 6211 000 1050 3 00000 | BUSINESS ED RETIRE | 5,492.48 | 5,492.48 | 0.00 | (0.00) | 100.00 | 1,381.29 | | | | | |
| 20 1321 6232 000 1050 3 00000 | BUSINESS ED MEDICARE | 454.14 | 454.14 | 0.00 | (0.00) | 100.00 | 113.22 | | | | | |
| 20 1321 6241 000 1050 3 00000 | BUSINESS ED MED INSUR | 5,405.40 | 5,405.40 | 0.00 | 0.00 | 100.00 | 1,407.60 | | | | | |
| 1321 | HEALTH OCCUPATIONS | 47,987.99 | 47,987.99 | 0.00 | (0.00) | 100.00 | 11,027.11 | | | | | |
| 10 1331 6411 000 1050 2 00000 | FACS SUPPLIES | 2,160.57 | 2,160.57 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1331 6111 000 1050 3 00000 | FACS SALARY | 42,137.97 | 42,137.97 | 0.00 | 0.00 | 100.00 | 10,806.25 | | | | | |
| 20 1331 6111 000 1050 4 33204 | FACS SALARY | 1,187.00 | 1,187.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1331 6211 000 1050 3 00000 | FACS TEACHER RETIRE | 7,062.06 | 7,062.06 | 0.00 | 0.00 | 100.00 | 1,770.04 | | | | | |
| 20 1331 6232 000 1050 3 00000 | FACS MEDICARE | 567.10 | 567.10 | 0.00 | 0.00 | 100.00 | 142.11 | | | | | |
| 20 1331 6241 000 1050 3 00000 | FACS MEDICAL INSURANC | 5,405.40 | 5,405.40 | 0.00 | 0.00 | 100.00 | 1,407.60 | | | | | |
| 1331 | BUSINESS, MARKETING, MANAGEMENT | 58,520.10 | 58,520.10 | 0.00 | 0.00 | 100.00 | 14,126.00 | | | | | |
| 10 1361 6411 000 1050 2 00000 | INDUSTRIAL ARTS SUPPL | 11,573.02 | 11,573.02 | 0.00 | 0.00 | 100.00 | 5,944.65 | | | | | |
| 20 1361 6111 000 1050 3 00000 | INDUSTRIAL ARTS SAL | 72,809.04 | 72,809.04 | 0.00 | (0.00) | 100.00 | 18,202.26 | | | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | | | | Page: 12 |
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| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | | | | User ID: KRS |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | | | |
| 20 1361 6211 000 1050 3 00000 | INDUSTRIAL ART RETIRE | 12,039.88 | 12,039.88 | 0.00 | (0.00) | 100.00 | 2,977.94 | | | | | |
| 20 1361 6232 000 1050 3 00000 | INDUSTRIAL ARTS MED | 955.63 | 955.63 | 0.00 | 0.00 | 100.00 | 239.57 | | | | | |
| 20 1361 6241 000 1050 3 00000 | INDUSTRIAL ART MED IN | 10,274.52 | 10,274.52 | 0.00 | 0.00 | 100.00 | 2,346.00 | | | | | |
| 1361 OTHER VOCATIONAL | | 107,652.09 | 107,652.09 | 0.00 | (0.00) | 100.00 | 29,710.42 | | | | | |
| 10 1411 6151 000 1050 1 00000 | PT XTRA DU & ACT SAL | 2,871.25 | 2,871.25 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1411 6343 000 1050 1 00000 | SA ACTIVITIES TRAVEL | 693.97 | 693.97 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1411 6343 100 1050 1 00000 | CONFERENCE & CONTESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 012 1050 1 00000 | SA MOGUL YEARBOOK | 8,290.23 | 8,290.23 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1411 6411 026 4020 1 00000 | SA ELEMENTARY SODAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 037 1050 1 00000 | SA HS PRINCIPAL | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1411 6411 043 4020 1 00000 | SA ELEM MUSIC/BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 047 4020 1 00000 | SA LIBRARY | 5,364.10 | 5,364.10 | 0.00 | 0.00 | 100.00 | 727.71 | | | | | |
| 10 1411 6411 049 1050 1 00000 | SA HOME EC PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 066 1050 1 00000 | AWARDSLETTERS ETC. | 5,337.87 | 5,337.87 | 0.00 | 0.00 | 100.00 | 168.00 | | | | | |
| 10 1411 6411 066 4020 1 00000 | AWARDSLETTERS ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 069 1050 1 00000 | WAYNE PRESSLEY SCHOLA | 600.00 | 600.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1411 6411 070 1050 1 00000 | SR. CITIZENS ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 073 4020 1 00000 | ELEMENTARY YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 077 1050 1 00000 | SA ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 081 4020 1 00000 | ELEM PLAY GROUND | 1,197.71 | 1,197.71 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1411 6411 082 1050 1 00000 | GYM RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 085 1050 1 00000 | JOURNALISM FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 086 1050 1 00000 | SA ATTEND INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 086 4020 1 00000 | SA ATTEND INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 088 1050 1 00000 | INDUSTRIAL ARTS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 105 4020 1 00000 | SA PBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 106 1050 1 00000 | SA BETA JUNIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 113 1050 1 00000 | SA BAND BOOSTER CLUB | 80.79 | 80.79 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1411 6411 115 1050 1 00000 | SA ATHLETIC BANQUET | 1,350.97 | 1,350.97 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 1411 6411 116 1050 1 00000 | RODNEY FRAZIER MEMORI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 120 1050 1 00000 | KEVIN MCGUIRE MEMORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 1411 6411 148 4020 1 00000 | SA ELEM PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 1411 6111 000 1050 3 00000 | SA ACTIVITIES STIPEND | 40,714.14 | 40,714.14 | 0.00 | (0.00) | 100.00 | 11,376.04 | | | | | |
| 20 1411 6211 000 1050 3 00000 | SA ACTIVITIES RETIREM | 4,792.14 | 4,792.14 | 0.00 | 0.00 | 100.00 | 1,373.82 | | | | | |
| 20 1411 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | 200.55 | 200.55 | 0.00 | 0.00 | 100.00 | 130.41 | | | | | |
| 20 1411 6231 000 1050 3 00000 | SA ACTIVITIES SOC SEC | 474.10 | 474.10 | 0.00 | 0.00 | 100.00 | 117.85 | | | | | |
| 20 1411 6232 000 1050 3 00000 | SA ACTIVITIES MEDICAR | 589.23 | 589.23 | 0.00 | 0.00 | 100.00 | 164.81 | | | | | |
| 20 1411 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 117.36 | 117.36 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 60 1411 6411 003 1050 1 00000 | SA CLASS OF 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41.16) | | | | | |
| 60 1411 6411 005 1050 1 00000 | SA CLASS OF 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 60 1411 6411 006 1050 1 00000 | SA CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 60 1411 6411 007 1050 1 00000 | SA IND ARTS | 4,322.38 | 4,322.38 | 0.00 | 0.00 | 100.00 | (5,830.75) | | | | | |
| 60 1411 6411 011 1050 1 00000 | SA STUDENT COUNCIL | 9,427.79 | 9,427.79 | 0.00 | 0.00 | 100.00 | (223.35) | | | | | |
| 60 1411 6411 013 1050 1 00000 | SA FCCLA | 994.93 | 994.93 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 60 1411 6411 016 1050 1 00000 | SA PEP CLUB | 1,167.39 | 1,167.39 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 60 1411 6411 017 1050 1 00000 | SA MUSIC/CHORUS | 108.14 | 108.14 | 0.00 | 0.00 | 100.00 | (1,145.94) | | | | | |
| 60 1411 6411 021 1050 1 00000 | SA BETA CLUB | 13,513.72 | 13,513.72 | 0.00 | 0.00 | 100.00 | 154.00 | | | | | |
| 60 1411 6411 023 1050 1 00000 | SA FRENCH CLUB | 726.43 | 726.43 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 60 1411 6411 029 4020 1 00000 | SA ELEM PRINCIPAL | 933.24 | 933.24 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | Page: 13 | |
|-------------------------------|------------------------|--|------------|--------------|------------|--------|---------------|--|--------------|--|
| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | User ID: KRS | |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | |
| 60 1411 6411 030 1050 1 00000 | SA FLOWER FUND | 326.64 | 326.64 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1411 6411 034 4020 1 00000 | SA TEAM | 8,103.42 | 8,103.42 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1411 6411 043 4020 1 00000 | SA ELEM MUSIC/BAND | 5,092.03 | 5,092.03 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1411 6411 047 1050 1 00000 | SA LIBRARY | 10.09 | 10.09 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1411 6411 047 4020 1 00000 | SA LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 60 1411 6411 060 1050 1 00000 | SA PROM | 2,095.00 | 2,095.00 | 0.00 | (0.00) | 100.00 | 30.02 | | | |
| 60 1411 6411 070 1050 1 00000 | SR. CITIZENS ACCT | 1,179.72 | 1,179.72 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1411 6411 075 1050 1 00000 | SA FCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 60 1411 6411 077 1050 1 00000 | SA ART CLUB | 307.96 | 307.96 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1411 6411 083 1050 1 00000 | SA 5K RUN | 2,385.44 | 2,385.44 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1411 6411 088 1050 1 00000 | INDUSTRIAL ARTS CLUB | 24,179.75 | 24,179.75 | 0.00 | (0.00) | 100.00 | (739.18) | | | |
| 60 1411 6411 089 1050 1 00000 | SA LIFT A THON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 60 1411 6411 112 1050 1 00000 | SA BAND FUNDRAISER | 9,057.61 | 9,057.61 | 0.00 | 0.00 | 100.00 | 1,212.33 | | | |
| 60 1411 6411 114 1050 1 00000 | SA FBLA | 2,774.05 | 2,774.05 | 0.00 | 0.00 | 100.00 | (321.95) | | | |
| 60 1411 6411 201 1050 1 00000 | SA CLASS OF 2020 | 57.16 | 57.16 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1411 6411 202 1050 1 00000 | SA CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 60 1411 6411 204 1050 1 00000 | SA CLASS OF 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1411 | STUDENT ACTIVITIES | 159,937.30 | 159,937.30 | 0.00 | 0.00 | 100.00 | 7,152.66 | | | |
| 10 1421 6111 000 1050 3 00000 | COACHING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6231 000 1050 3 00000 | COACHING SOCIAL SEC | 462.34 | 462.34 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6232 000 1050 3 00000 | COACHING MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6319 000 1050 1 00000 | SA ATHLETIC OFFICIALS | 17,920.00 | 17,920.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6343 000 1050 1 00000 | SA ATHLETIC TRAVEL | 4,263.56 | 4,263.56 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6371 000 1050 1 00000 | SA ATHLETIC DUES/FEES | 5,299.20 | 5,299.20 | 0.00 | 0.00 | 100.00 | 100.00 | | | |
| 10 1421 6411 008 1050 1 00000 | SA ATHLETIC MISC. | 3,102.52 | 3,102.52 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6411 024 1050 1 00000 | SA DIST SCOTT MISS CN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6411 032 1050 1 00000 | SA CHEERLEADERS | 3,265.00 | 3,265.00 | 0.00 | 0.00 | 100.00 | 250.00 | | | |
| 10 1421 6411 036 1050 1 00000 | SA ATHLETIC EQUIP | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6411 038 1050 1 00000 | SA JR HIGH CHEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6411 053 1050 1 00000 | FOOTBALL | 12,869.13 | 12,869.13 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6411 055 1050 1 00000 | BASKETBALL BOYS | 4,245.94 | 4,245.94 | 0.00 | (0.00) | 100.00 | 934.49 | | | |
| 10 1421 6411 056 1050 1 00000 | TRACK BOYS & GIRLS | 2,422.18 | 2,422.18 | 0.00 | (0.00) | 100.00 | 1,933.00 | | | |
| 10 1421 6411 057 1050 1 00000 | BASEBALL | 3,189.76 | 3,189.76 | 0.00 | 0.00 | 100.00 | 1,465.00 | | | |
| 10 1421 6411 059 1050 1 00000 | BASKETBALL-GIRLS | 1,010.54 | 1,010.54 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6411 061 1050 1 00000 | SOFTBALL | 2,211.20 | 2,211.20 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6411 096 1050 1 00000 | SA CROSS COUNTRY | 1,445.00 | 1,445.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 1421 6411 100 1050 1 00000 | BOYS BSKTBL FUNDRAISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6411 101 1050 1 00000 | FOOTBALL FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6411 111 1050 1 00000 | GIRLS BASKETBALL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6411 119 1050 1 00000 | HEARTLAND CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6411 125 1050 1 00000 | SOFTBALL FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 1421 6411 150 1050 1 00000 | BASEBALL FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 1421 6111 000 1050 3 00000 | COACHING STIPEND | 81,593.92 | 81,593.92 | 0.00 | 0.00 | 100.00 | 17,446.47 | | | |
| 20 1421 6211 000 1050 3 00000 | COACHING RETIREMENT | 10,187.52 | 10,187.52 | 0.00 | 0.00 | 100.00 | 2,379.27 | | | |
| 20 1421 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | 142.36 | 142.36 | 0.00 | 0.00 | 100.00 | 71.18 | | | |
| 20 1421 6231 000 1050 3 00000 | COACHING SOCIAL SEC | 816.48 | 816.48 | 0.00 | 0.00 | 100.00 | 64.34 | | | |
| 20 1421 6232 000 1050 3 00000 | COACHING MEDICARE | 1,182.74 | 1,182.74 | 0.00 | 0.00 | 100.00 | 252.94 | | | |
| 20 1421 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 85.98 | 85.98 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 60 1421 6411 025 1050 1 00000 | SA ATH GATE | 4,402.35 | 4,402.35 | 0.00 | 0.00 | 100.00 | 0.00 | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | | | | Page: 14 |
|-------------------------------|---|--|------------|--------------|------------|--------|---------------|--|--|--|--|--------------|
| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | | | | User ID: KRS |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | | | |
| 60 1421 6411 100 1050 1 00000 | BOYS BSKTBL FUNDRAISE | 5,798.63 | 5,798.63 | 0.00 | 0.00 | 100.00 | (934.49) | | | | | |
| 60 1421 6411 110 1050 1 00000 | SA CHEERLEADER FUNDRA | 641.41 | 641.41 | 0.00 | 0.00 | 100.00 | 49.00 | | | | | |
| 60 1421 6411 111 1050 1 00000 | GIRLS BASKETBALL FUND | 2,463.74 | 2,463.74 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 60 1421 6411 150 1050 1 00000 | BASEBALL FUNDRAISER | 7,630.69 | 7,630.69 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 60 1421 6411 210 1050 1 00000 | SA ATH.CONCESSION | 16,737.27 | 16,737.27 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 1421 1421 | | 194,989.46 | 194,989.46 | 0.00 | 0.00 | 100.00 | 24,011.20 | | | | | |
| 20 1911 6311 000 1050 3 00000 | TUITION TO OTHER DIST | 5,915.30 | 5,915.30 | 0.00 | 0.00 | 100.00 | 592.52 | | | | | |
| 1911 | TUITION TO OTHER DIST IN STATE | 5,915.30 | 5,915.30 | 0.00 | 0.00 | 100.00 | 592.52 | | | | | |
| 20 1921 6311 000 1050 3 00000 | TU AREA VOC TUIT | 33,500.00 | 33,500.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 1921 | ADULST CAREER EDUCATION | 33,500.00 | 33,500.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 1931 6311 000 1050 3 00000 | TUITION HANDICAPPED | 1,966.50 | 1,966.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 1,966.50 | 1,966.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2122 6391 000 1050 2 00000 | GU PURCHASED SERVICE | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2122 6391 000 4020 2 00000 | GU PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2122 6411 000 1050 2 00000 | GUIDANCE SUPPLIES | 1,070.97 | 1,070.97 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2122 6411 000 4020 2 00000 | GUIDANCE SUPPLIES | 2,211.90 | 2,211.90 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2122 6111 000 1050 3 00000 | GU CERTIFIED SALARY | 52,772.49 | 52,772.49 | 0.00 | (0.00) | 100.00 | 13,143.13 | | | | | |
| 20 2122 6111 000 4020 3 00000 | GU CERTIFIED SALARY | 47,175.00 | 47,175.00 | 0.00 | 0.00 | 100.00 | 11,793.75 | | | | | |
| 20 2122 6141 000 1050 3 00000 | GU UNUSED SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 2122 6141 000 4020 3 00000 | GU UNUSED SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 2122 6211 000 1050 3 00000 | GU TEACHER RETIREMENT | 8,431.95 | 8,431.95 | 0.00 | 0.00 | 100.00 | 2,108.90 | | | | | |
| 20 2122 6211 000 4020 3 00000 | GU TEACHER RETIREMENT | 7,620.33 | 7,620.33 | 0.00 | 0.00 | 100.00 | 1,913.25 | | | | | |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE | 724.52 | 724.52 | 0.00 | (0.00) | 100.00 | 179.91 | | | | | |
| 20 2122 6232 000 4020 3 00000 | GU MEDICARE | 659.88 | 659.88 | 0.00 | 0.00 | 100.00 | 164.61 | | | | | |
| 20 2122 6241 000 1050 3 00000 | GU MEDICAL INSURANCE | 5,405.40 | 5,405.40 | 0.00 | 0.00 | 100.00 | 1,407.60 | | | | | |
| 20 2122 6241 000 4020 3 00000 | GU MEDICAL INSURANCE | 5,405.40 | 5,405.40 | 0.00 | 0.00 | 100.00 | 1,407.60 | | | | | |
| 40 2122 6541 000 1050 1 00000 | GU EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 40 2122 6541 000 4020 1 00000 | GU EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 2122 | COUNSELING SERVICES | 132,227.84 | 132,227.84 | 0.00 | 0.00 | 100.00 | 32,118.75 | | | | | |
| 20 2125 6111 000 1050 1 00000 | MOSIS COOR SALARY | 1,240.95 | 1,240.95 | 0.00 | 0.00 | 100.00 | 304.35 | | | | | |
| 20 2125 6111 000 4020 1 00000 | MOSIS COOR SALARY | 1,240.95 | 1,240.95 | 0.00 | 0.00 | 100.00 | 304.35 | | | | | |
| 20 2125 6211 000 1050 1 00000 | MOSIS RETIREMENT | 170.39 | 170.39 | 0.00 | (0.00) | 100.00 | 44.13 | | | | | |
| 20 2125 6211 000 4020 1 00000 | MOSIS RETIREMENT | 170.39 | 170.39 | 0.00 | (0.00) | 100.00 | 44.13 | | | | | |
| 20 2125 6231 000 1050 1 00000 | MOSIS SOC SEC | 7.75 | 7.75 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2125 6231 000 4020 1 00000 | MOSIS SOC SEC | 7.75 | 7.75 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2125 6232 000 1050 1 00000 | MOSIS MEDICARE | 28.27 | 28.27 | 0.00 | 0.00 | 100.00 | 4.41 | | | | | |
| 20 2125 6232 000 4020 1 00000 | MOSIS MEDICARE | 7.69 | 7.69 | 0.00 | 0.00 | 100.00 | 4.41 | | | | | |
| 2125 | RECORD MAINTENANCE SERVICES | 2,874.14 | 2,874.14 | 0.00 | (0.00) | 100.00 | 705.78 | | | | | |
| 10 2134 6151 000 4020 1 00000 | NU SALARY NONCERT | 31,109.46 | 31,109.46 | 0.00 | (0.00) | 100.00 | 1,190.16 | | | | | |
| 10 2134 6161 000 1050 1 00000 | NU SUBSTITUTE | 240.00 | 240.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2134 6161 000 4020 1 00000 | NU SUBSTITUTE | 8,291.25 | 8,291.25 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2134 6221 000 4020 1 00000 | NU NON TEA RETIREMENT | 2,503.09 | 2,503.09 | 0.00 | 0.00 | 100.00 | 81.64 | | | | | |
| 10 2134 6231 000 4020 1 00000 | NU SOC SEC | 2,226.02 | 2,226.02 | 0.00 | (0.00) | 100.00 | 73.79 | | | | | |
| 10 2134 6232 000 4020 1 00000 | NU BD PD MEDICARE | 520.60 | 520.60 | 0.00 | 0.00 | 100.00 | 17.26 | | | | | |
| 10 2134 6241 000 4020 1 00000 | NU MEDICAL INSURANCE | 5,405.40 | 5,405.40 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2134 6391 000 1050 2 00000 | NU PURCHASE SERVICE | 441.75 | 441.75 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2134 6391 000 4020 2 00000 | NU PURCHASE SERVICE | 225.25 | 225.25 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |

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|-------------------------------|-------------------------------|--|-----------|--------------|------------|--------|---------------|--|--------------|--|
| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | User ID: KRS | |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | |
| 10 2134 6411 000 1050 2 00000 | NU GEN SUPPLIES | 3,974.19 | 3,974.19 | 0.00 | 0.00 | 100.00 | 2,888.21 | | | |
| 10 2134 6411 000 4020 2 00000 | NU GEN SUPPLIES | 4,363.09 | 4,363.09 | 0.00 | 0.00 | 100.00 | 2,888.20 | | | |
| 20 2134 6151 000 1050 3 00000 | NU SALARY NONCERT | 26,147.11 | 26,147.11 | 0.00 | 0.00 | 100.00 | 2,033.87 | | | |
| 20 2134 6171 000 1050 1 00000 | NU UNUSED SICK PAY | 412.50 | 412.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2134 6221 000 1050 3 00000 | NU NON TEA RETIREMENT | 1,888.84 | 1,888.84 | 0.00 | (0.00) | 100.00 | 140.69 | | | |
| 20 2134 6231 000 1050 3 00000 | NU SOC SEC | 1,697.73 | 1,697.73 | 0.00 | (0.00) | 100.00 | 124.80 | | | |
| 20 2134 6232 000 1050 3 00000 | NU BD PD MEDICARE | 397.03 | 397.03 | 0.00 | (0.00) | 100.00 | 29.19 | | | |
| 20 2134 6241 000 1050 3 00000 | NU MEDICAL INSURANCE | 1,486.20 | 1,486.20 | 0.00 | 0.00 | 100.00 | 19.20 | | | |
| 2134 | NURSING SERVICES | 91,329.51 | 91,329.51 | 0.00 | 0.00 | 100.00 | 9,487.01 | | | |
| 10 2151 6411 000 1050 3 12210 | SE SPEECH SUPPLIES | 56.93 | 56.93 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2151 6411 000 4020 3 12210 | SE SPEECH SUPPLIES | 56.92 | 56.92 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2151 6111 000 1050 3 12210 | SPEECH PATH SALARY | 24,408.64 | 24,408.64 | 0.00 | 0.00 | 100.00 | 5,618.09 | | | |
| 20 2151 6111 000 4020 3 12210 | SPEECH PATH SALARY | 25,119.62 | 25,119.62 | 0.00 | (0.00) | 100.00 | 5,618.09 | | | |
| 20 2151 6211 000 1050 3 12210 | SPEECH PATH RETIREMEN | 4,081.97 | 4,081.97 | 0.00 | (0.00) | 100.00 | 912.51 | | | |
| 20 2151 6211 000 4020 3 12210 | SPEECH PATH RETIREMEN | 4,081.95 | 4,081.95 | 0.00 | (0.00) | 100.00 | 912.48 | | | |
| 20 2151 6232 000 1050 3 12210 | SPEECH PATH MEDICARE | 342.91 | 342.91 | 0.00 | (0.00) | 100.00 | 77.70 | | | |
| 20 2151 6232 000 4020 3 12210 | SPEECH PATH MEDICARE | 365.45 | 365.45 | 0.00 | (0.00) | 100.00 | 77.67 | | | |
| 20 2151 6241 000 1050 3 12210 | SPEECH PATH MED INS | 2,600.70 | 2,600.70 | 0.00 | 0.00 | 100.00 | 678.30 | | | |
| 20 2151 6241 000 4020 3 12210 | SPEECH PATH MED INS | 2,600.70 | 2,600.70 | 0.00 | 0.00 | 100.00 | 678.30 | | | |
| 2151 | SPEECH SERVICE AREA DIRECTION | 63,715.79 | 63,715.79 | 0.00 | (0.00) | 100.00 | 14,573.14 | | | |
| 10 2152 6311 000 1050 3 12210 | SPEECH INSTR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2152 6311 000 4020 3 12210 | SPEECH INSTR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2152 6391 000 1050 3 12210 | SE SPEECH PURCH SERV | 6,086.60 | 6,086.60 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2152 6391 000 4020 3 12210 | SE SPEECH PURCH SERV | 3,809.33 | 3,809.33 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2152 6391 000 4020 4 00000 | SE SPEECH PU MEDICAID | 3,326.00 | 3,326.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2152 6391 000 4020 4 44100 | SE SPEECH PURCH SERV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 2152 | SPEECH PATHOLOGY SERVICES | 18,221.93 | 18,221.93 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2162 6391 000 1050 3 12210 | SE OCCUPATIONAL PUR S | 35.00 | 35.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2162 6391 000 4020 3 12210 | SE OCCUPATIONAL PUR S | 12,489.93 | 12,489.93 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2162 6391 000 4020 4 00000 | SE OT PURCH MEDICAID | 5,515.07 | 5,515.07 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2162 6391 000 4020 4 44100 | SE OCCUPATIONAL PURCH | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2162 6411 000 1050 3 12210 | SE OCCUPATIONAL SUPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2162 6411 000 4020 3 12210 | SE OCCUPATIONAL SUPL | 835.88 | 835.88 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 2162 | OT RELATED SERVICES | 33,875.88 | 33,875.88 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2172 6391 000 1050 3 12210 | SE PHYSICAL THER PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2172 6391 000 4020 3 12210 | SE PHYSICAL THER PUR | 1,697.50 | 1,697.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2172 6411 000 1050 3 12210 | SE PHYSICAL THER SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2172 6411 000 4020 3 12210 | SE PHYSICAL THER SUPP | 256.95 | 256.95 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 2172 | PT RELATED SERVICES | 1,954.45 | 1,954.45 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2211 6337 000 1050 1 00000 | CURRICULUM TECH R&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2211 6337 000 4020 1 00000 | CURRICULUM TECH R&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2211 6411 000 1050 1 00000 | CURRICULUM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2211 6411 000 4020 1 00000 | CURRICULUM SUPPLIES | 3,602.66 | 3,602.66 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2211 6111 000 1050 3 00000 | CURRICULUM SALARY | 5,833.30 | 5,833.30 | 0.00 | 0.00 | 100.00 | 4,749.97 | | | |
| 20 2211 6111 000 4020 3 00000 | CURRICULUM SALARY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | (2,749.97) | | | |
| 20 2211 6211 000 1050 3 00000 | TEACHERS' RETIREMENT | 36.25 | 36.25 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2211 6211 000 4020 3 00000 | TEACHERS' RETIREMENT | 36.26 | 36.26 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2211 6231 000 1050 3 00000 | CURRICULUM SOC SEC | 51.67 | 51.67 | 0.00 | 0.00 | 100.00 | 0.00 | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | Page: 16 | |
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| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | User ID: KRS | |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | |
| 20 2211 6231 000 4020 3 00000 | CURRICULUM SOC SEC | 620.04 | 620.04 | 0.00 | (0.00) | 100.00 | 155.01 | | | |
| 20 2211 6232 000 1050 3 00000 | CURRICULUM MEDICARE | 15.71 | 15.71 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2211 6232 000 4020 3 00000 | CURRICULUM MEDICARE | 148.58 | 148.58 | 0.00 | 0.00 | 100.00 | 36.24 | | | |
| 2211 | SERVICE AREA DIRECTION | 15,344.47 | 15,344.47 | 0.00 | (0.00) | 100.00 | 2,191.25 | | | |
| 10 2212 6391 000 1050 3 00000 | INSTR & CURR PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2212 6391 000 4020 3 00000 | INSTR & CURR PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2212 | INSTRUCTION AND CURRICULUM DEVELOP. SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2213 6111 510 4020 4 45100 | TITLE I PROF DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2213 6211 510 4020 4 45100 | TITLE I TEACHER RETIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2213 6232 000 4020 4 45100 | TITLE II A MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2213 6232 510 4020 4 45100 | TITLE I BD PD MEDICAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2213 6241 510 4020 4 45100 | TITLE I MEDICAL INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2214 6232 000 4020 3 00000 | PDC BD PD MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2214 6312 000 1050 3 00000 | PDC INSERVICE | 3,438.00 | 3,438.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2214 6312 000 4020 3 00000 | PDC INSERVICE | 5,441.00 | 5,441.00 | 0.00 | 0.00 | 100.00 | (262.00) | | | |
| 10 2214 6319 000 1050 3 00000 | PDC TUITION | 5,958.00 | 5,958.00 | 0.00 | 0.00 | 100.00 | 5,958.00 | | | |
| 10 2214 6319 000 4020 3 00000 | PDC TUITION | 993.00 | 993.00 | 0.00 | 0.00 | 100.00 | 993.00 | | | |
| 10 2214 6343 000 1050 3 00000 | PDC TRAVEL | 2,354.32 | 2,354.32 | 0.00 | 0.00 | 100.00 | (86.10) | | | |
| 10 2214 6343 000 4020 3 00000 | PDC TRAVEL | 3,362.25 | 3,362.25 | 0.00 | (0.00) | 100.00 | (49.82) | | | |
| 10 2214 6371 000 1050 3 00000 | PDC DUES/MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2214 6371 000 4020 3 00000 | PDC DUES/MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2214 6391 000 1050 3 00000 | PDC PURCHASE SERVICE | 1,006.25 | 1,006.25 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2214 6391 000 4020 3 00000 | PDC PURCHASE SERVICE | 1,181.25 | 1,181.25 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2214 6391 510 4020 4 46500 | TITLE II A PUR SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2214 6411 000 1050 3 00000 | PDC SUPPLIES | 1,213.98 | 1,213.98 | 0.00 | (0.00) | 100.00 | 161.27 | | | |
| 10 2214 6411 000 4020 3 00000 | PDC SUPPLIES | 1,699.79 | 1,699.79 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2214 6111 000 1050 3 00000 | PDC SALARY | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 | 250.00 | | | |
| 20 2214 6111 000 4020 3 00000 | PDC SALARY | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 | 250.00 | | | |
| 20 2214 6121 000 1050 3 00000 | PDC SUBSTITUTES | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2214 6121 000 4020 3 00000 | PDC SUBSTITUTES | 2,775.00 | 2,775.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2214 6211 000 1050 3 00000 | PDC TEACHER RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2214 6211 000 4020 3 00000 | PDC TEACHER RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2214 6232 000 1050 3 00000 | PDC BD PD MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2214 6232 000 4020 3 00000 | PDC BD PD MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2214 | PROFESSIONAL DEVELOPMENT | 32,472.84 | 32,472.84 | 0.00 | 0.00 | 100.00 | 7,214.35 | | | |
| 10 2217 6410 000 4020 4 46500 | TITLE II A SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2217 6211 000 4020 4 46500 | TITLE II A TEACH RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2217 6232 000 4020 4 46500 | TITLE II SOC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2217 6233 000 4020 4 46500 | TITLE II A MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2217 | 2217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2222 6151 000 1050 1 00000 | LB SALARY NONCERT | 6,693.69 | 6,693.69 | 0.00 | (0.00) | 100.00 | 0.00 | | | |
| 10 2222 6151 000 4020 1 00000 | LB SALARY NONCERT | 6,693.69 | 6,693.69 | 0.00 | (0.00) | 100.00 | 0.00 | | | |
| 10 2222 6221 000 1050 1 00000 | LB NON TEA RETIREMENT | 461.50 | 461.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2222 6221 000 4020 1 00000 | LB NON TEA RETIREMENT | 470.86 | 470.86 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2222 6231 000 1050 1 00000 | LB SOC SEC | 407.60 | 407.60 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2222 6231 000 4020 1 00000 | LB SOC SEC | 377.66 | 377.66 | 0.00 | 0.00 | 100.00 | 0.00 | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | | | | Page: 17 |
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| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | | | | User ID: KRS |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | | | |
| 10 2222 6232 000 1050 1 00000 | LB BD PD MEDICARE | 95.32 | 95.32 | 0.00 | (0.00) | 100.00 | 0.00 | | | | | |
| 10 2222 6232 000 4020 1 00000 | LB BD PD MEDICARE | 88.33 | 88.33 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2222 6241 000 1050 1 00000 | LB MEDICAL INSURANCE | 38.40 | 38.40 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2222 6241 000 4020 1 00000 | LB MEDICAL INSURANCE | 192.00 | 192.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2222 6271 000 1050 1 00000 | LB UNEMPLOY COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2222 6271 000 4020 1 00000 | LB UNEMPLOY COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2222 6411 000 1050 2 00000 | LIBRARY SUPPLIES HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2222 6411 000 4020 2 00000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2222 6412 000 1050 2 00000 | LB AUDIO VISUAL SUPPL | 4,289.25 | 4,289.25 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2222 6412 000 4020 2 00000 | LB AUDIO VISUAL SUPPL | 4,646.40 | 4,646.40 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2222 6431 000 1050 2 00000 | LB FREE TEXTBOOK | 5,366.52 | 5,366.52 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2222 6431 000 4020 2 00000 | LB FREE TEXTBOOK | 3,123.92 | 3,123.92 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2222 6451 000 1050 2 00000 | PERIODICALS | 117.55 | 117.55 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2222 6451 000 4020 2 00000 | PERIODICALS | 708.37 | 708.37 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2222 6111 000 1050 3 00000 | LB CERTIFIED SALARY | 19,995.00 | 19,995.00 | 0.00 | 0.00 | 100.00 | 6,571.17 | | | | | |
| 20 2222 6111 000 4020 3 00000 | LB CERTIFIED SALARY | 19,993.54 | 19,993.54 | 0.00 | 0.00 | 100.00 | 3,425.95 | | | | | |
| 20 2222 6141 000 1050 3 00000 | LB UNUSED SICK LEAVE | 175.00 | 175.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2222 6211 000 1050 3 00000 | LB TEACHER RETIREMENT | 3,289.13 | 3,289.13 | 0.00 | 0.00 | 100.00 | 1,193.88 | | | | | |
| 20 2222 6211 000 4020 3 00000 | LB TEACHER RETIREMENT | 3,289.13 | 3,289.13 | 0.00 | 0.00 | 100.00 | 458.85 | | | | | |
| 20 2222 6232 000 1050 3 00000 | LB MEDICARE | 284.35 | 284.35 | 0.00 | 0.00 | 100.00 | 95.99 | | | | | |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE | 284.35 | 284.35 | 0.00 | 0.00 | 100.00 | 45.19 | | | | | |
| 20 2222 6241 000 1050 3 00000 | LB MEDICAL INSURANCE | 2,702.70 | 2,702.70 | 0.00 | 0.00 | 100.00 | 913.33 | | | | | |
| 20 2222 6241 000 4020 3 00000 | LB MEDICAL INSURANCE | 2,702.70 | 2,702.70 | 0.00 | 0.00 | 100.00 | 494.27 | | | | | |
| 2222 | SCHOOL LIBRARY SERVICES | 86,486.96 | 86,486.96 | 0.00 | (0.00) | 100.00 | 13,198.63 | | | | | |
| 10 2225 6391 000 1050 2 00000 | TEC COOR PURCHASE SVC | 25,924.38 | 25,924.38 | 0.00 | 0.00 | 100.00 | 1,792.00 | | | | | |
| 10 2225 6391 000 4020 2 00000 | TEC COOR PURCHASE SVC | 24,169.50 | 24,169.50 | 0.00 | 0.00 | 100.00 | 1,792.00 | | | | | |
| 10 2225 6411 000 1050 2 00000 | TEC COOR SUPPLIES | 2,494.03 | 2,494.03 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2225 6411 000 4020 2 00000 | TEC COOR SUPPLIES | 1,826.57 | 1,826.57 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2225 6542 000 4020 1 00000 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 40 2225 6541 000 4020 1 00000 | TEC COOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 40 2225 6542 000 1050 1 00000 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 54,414.48 | 54,414.48 | 0.00 | 0.00 | 100.00 | 3,584.00 | | | | | |
| 10 2311 6151 000 0000 1 00000 | BD SECRETARY SALARY | 3,500.03 | 3,500.03 | 0.00 | 0.00 | 100.00 | 291.66 | | | | | |
| 10 2311 6221 000 0000 1 00000 | NON-TEACHER RETIREMENT | 40.01 | 40.01 | 0.00 | 0.00 | 100.00 | 19.99 | | | | | |
| 10 2311 6231 000 0000 1 00000 | OASDI INSURANCE | 36.15 | 36.15 | 0.00 | 0.00 | 100.00 | 18.07 | | | | | |
| 10 2311 6232 000 0000 1 00000 | MEDICARE | 8.44 | 8.44 | 0.00 | (0.00) | 100.00 | 4.23 | | | | | |
| 10 2311 6315 000 0000 1 00000 | BD AUDIT | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2311 6317 000 0000 1 00000 | BD LEGAL SERVICE | 436.00 | 436.00 | 0.00 | 0.00 | 100.00 | 50.00 | | | | | |
| 10 2311 6318 000 0000 1 00000 | BD ELECTION SERVICES | 50.00 | 50.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2311 6343 000 0000 1 00000 | BD TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2311 6352 000 0000 1 00000 | BD LIABILITY INS | 6,156.00 | 6,156.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2311 6353 000 0000 1 00000 | BD TREASURER BOND | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2311 6362 000 0000 1 00000 | BD ADVERTISING | 631.27 | 631.27 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2311 6371 000 0000 1 00000 | BD DUES FEES | 4,544.00 | 4,544.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2311 6391 000 0000 2 00000 | BD PURCHASE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2311 6411 000 0000 2 00000 | BD GENERAL SUPPLIES | 2,335.11 | 2,335.11 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 2311 | SERVICE AREA | 28,587.01 | 28,587.01 | 0.00 | 0.00 | 100.00 | 383.95 | | | | | |
| 10 2321 6171 000 0000 1 00000 | EA UNUSED SICK PAY | 137.50 | 137.50 | 0.00 | 0.00 | 100.00 | 137.50 | | | | | |
| 10 2321 6232 000 0000 1 00000 | MEDICARE | 2.00 | 2.00 | 0.00 | 0.00 | 100.00 | 2.00 | | | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | | | | Page: 18 |
|-------------------------------|--------------------------------|--|------------|--------------|------------|--------|---------------|--|--|--|--|--------------|
| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | | | | User ID: KRS |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | | | |
| 10 2321 6261 000 0000 1 00000 | EA WORKMENS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2321 6319 000 0000 1 00000 | EA PROFESSIONAL SVC | 10,276.00 | 10,276.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2321 6337 000 0000 1 00000 | EA TECH R & M | 175.00 | 175.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 247.90 | 247.90 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2321 6371 000 0000 2 00000 | EA MEMBERSHIP DUES | 1,760.00 | 1,760.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2321 6411 000 0000 2 00000 | EA GEN SUPPLIES | 570.82 | 570.82 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2321 6111 000 0000 3 00000 | EA CERTIFIED SALARY | 102,393.97 | 102,393.97 | 0.00 | (0.00) | 100.00 | 8,532.84 | | | | | |
| 20 2321 6141 000 0000 3 00000 | EA UNUSED SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 2321 6211 000 0000 3 00000 | EA TEACHER RETIREMENT | 15,619.83 | 15,619.83 | 0.00 | (0.00) | 100.00 | 1,304.98 | | | | | |
| 20 2321 6232 000 0000 3 00000 | EA MEDICARE | 1,428.55 | 1,428.55 | 0.00 | (0.00) | 100.00 | 118.78 | | | | | |
| 20 2321 6241 000 0000 3 00000 | EA MEDICAL INSURANCE | 5,355.40 | 5,355.40 | 0.00 | (0.00) | 100.00 | 469.20 | | | | | |
| 40 2321 6541 000 0000 1 00000 | EA EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 2321 | OFFICE OF THE SUPERINTENDENT | 137,966.97 | 137,966.97 | 0.00 | (0.00) | 100.00 | 10,565.30 | | | | | |
| 10 2329 6151 000 0000 3 12210 | SE SECRETARY | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 100.00 | 1,250.00 | | | | | |
| 10 2329 6221 000 0000 3 12210 | SE SECRETARY RETIREME | 171.50 | 171.50 | 0.00 | 0.00 | 100.00 | 85.75 | | | | | |
| 10 2329 6231 000 0000 3 12210 | SE SECRETARY SOC SEC | 775.00 | 775.00 | 0.00 | 0.00 | 100.00 | 77.50 | | | | | |
| 10 2329 6232 000 0000 3 12210 | SE SECRETARY MEDICARE | 181.30 | 181.30 | 0.00 | 0.00 | 100.00 | 18.13 | | | | | |
| 10 2329 6241 000 0000 3 12210 | SE SECRETARY MED INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 2329 6111 000 1050 3 12210 | SE DIRECTOR | 2,667.30 | 2,667.30 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2329 6111 000 4020 3 12210 | SE DIRECTOR | 3,734.22 | 3,734.22 | 0.00 | (0.00) | 100.00 | 533.46 | | | | | |
| 20 2329 6211 000 1050 3 12210 | SE DIRECTOR RETIREMEN | 386.80 | 386.80 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2329 6211 000 4020 3 12210 | SE DIRECTOR RETIREMEN | 1,227.49 | 1,227.49 | 0.00 | 0.00 | 100.00 | 77.35 | | | | | |
| 20 2329 6232 000 1050 3 12210 | SE DIRECTOR MEDICARE | 38.70 | 38.70 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 20 2329 6232 000 4020 3 12210 | SE DIRECTOR MEDICARE | 54.16 | 54.16 | 0.00 | (0.00) | 100.00 | 7.73 | | | | | |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 21,736.47 | 21,736.47 | 0.00 | (0.00) | 100.00 | 2,049.92 | | | | | |
| 10 2411 6151 000 1050 1 00000 | BL SALARY NONCERT | 29,858.46 | 29,858.46 | 0.00 | 0.00 | 100.00 | 2,385.08 | | | | | |
| 10 2411 6151 000 4020 1 00000 | BL SALARY NONCERT | 24,999.96 | 24,999.96 | 0.00 | 0.00 | 100.00 | 2,083.33 | | | | | |
| 10 2411 6171 000 1050 3 00000 | BL UNUSED SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2411 6171 000 4020 3 00000 | BL UNUSED SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2411 6221 000 1050 1 00000 | BL NON TEA RETIREMENT | 474.49 | 474.49 | 0.00 | (0.00) | 100.00 | 195.65 | | | | | |
| 10 2411 6221 000 4020 1 00000 | BL NON TEA RETIREMENT | 3,668.36 | 3,668.36 | 0.00 | 0.00 | 100.00 | 144.08 | | | | | |
| 10 2411 6231 000 1050 1 00000 | BL SOC SEC | 1,727.28 | 1,727.28 | 0.00 | (0.00) | 100.00 | 139.81 | | | | | |
| 10 2411 6231 000 4020 1 00000 | BL SOC SEC | 1,541.04 | 1,541.04 | 0.00 | (0.00) | 100.00 | 128.42 | | | | | |
| 10 2411 6232 000 1050 1 00000 | BL NONTEA BDPD MEDICR | 386.02 | 386.02 | 0.00 | (0.00) | 100.00 | 32.70 | | | | | |
| 10 2411 6232 000 4020 1 00000 | BL NONTEA BDPD MEDICR | 360.36 | 360.36 | 0.00 | (0.00) | 100.00 | 30.03 | | | | | |
| 10 2411 6241 000 1050 1 00000 | BL MEDICAL INSURANCE | 5,355.40 | 5,355.40 | 0.00 | (0.00) | 100.00 | 469.20 | | | | | |
| 10 2411 6241 000 4020 1 00000 | BL MEDICAL INSURANCE | 230.40 | 230.40 | 0.00 | 0.00 | 100.00 | 19.20 | | | | | |
| 10 2411 6261 000 1050 3 00000 | BL WORKMENS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2411 6261 000 4020 3 00000 | BL WORKMENS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2411 6271 000 1050 3 00000 | BL UNEMPLOY COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2411 6271 000 4020 3 00000 | BL UNEMPLOY COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2411 6343 000 1050 1 00000 | BL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2411 6343 000 4020 1 00000 | BL TRAVEL | 574.36 | 574.36 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2411 6371 000 1050 2 00000 | BL MEMBERSHIP DUES | 299.00 | 299.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2411 6371 000 4020 2 00000 | BL MEMBERSHIP DUES | 394.00 | 394.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2411 6391 000 1050 2 00000 | BL PURCHASE SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2411 6391 000 4020 2 00000 | BL PURCHASE SERV | 249.00 | 249.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2411 6411 000 1050 2 00000 | BL GEN SUPPLIES | 586.75 | 586.75 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2411 6411 000 4020 2 00000 | BL GEN SUPPLIES | 606.72 | 606.72 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | Page: 19 | |
|-------------------------------|-------------------------------|--|------------|--------------|------------|--------|---------------|--|--------------|--|
| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | User ID: KRS | |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | |
| 20 2411 6111 000 1050 3 00000 | BL CERTIFIED SALARY | 66,381.84 | 66,381.84 | 0.00 | 0.00 | 100.00 | 5,531.82 | | | |
| 20 2411 6111 000 4020 3 00000 | BL CERTIFIED SALARY | 66,573.10 | 66,573.10 | 0.00 | 0.00 | 100.00 | 5,547.74 | | | |
| 20 2411 6141 000 1050 3 00000 | BL UNUSED SICK PAY | 162.50 | 162.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 2411 6141 000 4020 3 00000 | BL UNUSED SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 2411 6211 000 1050 3 00000 | BL TEACHER RETIREMENT | 10,368.50 | 10,368.50 | 0.00 | 0.00 | 100.00 | 867.36 | | | |
| 20 2411 6211 000 4020 3 00000 | BL TEACHER RETIREMENT | 10,425.87 | 10,425.87 | 0.00 | (0.00) | 100.00 | 872.14 | | | |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE | 970.79 | 970.79 | 0.00 | (0.00) | 100.00 | 78.40 | | | |
| 20 2411 6232 000 4020 3 00000 | BL MEDICARE | 943.31 | 943.31 | 0.00 | (0.00) | 100.00 | 78.48 | | | |
| 20 2411 6241 000 1050 3 00000 | BL MEDICAL INSURANCE | 5,151.40 | 5,151.40 | 0.00 | (0.00) | 100.00 | 452.20 | | | |
| 20 2411 6241 000 4020 3 00000 | BL MEDICAL INSURANCE | 5,355.40 | 5,355.40 | 0.00 | (0.00) | 100.00 | 469.20 | | | |
| 40 2411 6541 000 1050 1 00000 | BL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 40 2411 6541 000 4020 1 00000 | BL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 237,644.31 | 237,644.31 | 0.00 | 0.00 | 100.00 | 19,524.84 | | | |
| 10 2511 6337 000 0000 1 00000 | CO ECH RELATED R&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2511 6343 000 0000 1 00000 | CO TRAVEL EXPENSE | 275.00 | 275.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2511 6352 000 0000 1 00000 | CO LIABILITY INS | 20,733.50 | 20,733.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 2511 6361 000 0000 1 00000 | POSTAGE AND FREIGHT | 6,265.42 | 6,265.42 | 0.00 | 0.00 | 100.00 | 1,097.21 | | | |
| 10 2511 6391 000 0000 2 00000 | CO PURCHASE SVC | 16,728.90 | 16,728.90 | 0.00 | 0.00 | 100.00 | 6,284.00 | | | |
| 10 2511 6411 000 0000 2 00000 | CO SUPPLIES | 684.14 | 684.14 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 40 2511 6541 000 0000 1 00000 | CO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2511 | SERVICE AREA DIRECTION | 44,686.96 | 44,686.96 | 0.00 | 0.00 | 100.00 | 7,381.21 | | | |
| 10 2521 6151 000 0000 1 00000 | EA SALARY NONCERT | 18,501.00 | 18,501.00 | 0.00 | 0.00 | 100.00 | 1,541.75 | | | |
| 10 2521 6221 000 0000 1 00000 | EA NON TEA RETIREMENT | 1,683.24 | 1,683.24 | 0.00 | 0.00 | 100.00 | 137.81 | | | |
| 10 2521 6231 000 0000 1 00000 | EA SOC SEC | 1,198.77 | 1,198.77 | 0.00 | 0.00 | 100.00 | 75.32 | | | |
| 10 2521 6232 000 0000 1 00000 | EA NONTEA BDPD MEDICR | 280.41 | 280.41 | 0.00 | 0.00 | 100.00 | 17.62 | | | |
| 10 2521 6241 000 0000 1 00000 | EA MEDICAL INSURANCE | 3,145.40 | 3,145.40 | 0.00 | 0.00 | 100.00 | 469.20 | | | |
| 20 2521 6398 000 0000 1 00000 | PRIOR PERIOD ADJUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2521 | SERVICE AREA DIRECTION | 24,808.82 | 24,808.82 | 0.00 | 0.00 | 100.00 | 2,241.70 | | | |
| 10 2524 6151 000 0000 1 00000 | PAYROLL SERVICES | 18,501.00 | 18,501.00 | 0.00 | 0.00 | 100.00 | 1,541.75 | | | |
| 10 2524 6221 000 0000 1 00000 | PAYROLL SERV RETIREM | 1,269.13 | 1,269.13 | 0.00 | 0.00 | 100.00 | 105.77 | | | |
| 10 2524 6231 000 0000 1 00000 | PAYROLL SERVICES SOC | 1,147.08 | 1,147.08 | 0.00 | (0.00) | 100.00 | 95.59 | | | |
| 10 2524 6232 000 0000 1 00000 | PAYROLL SERVICES MED | 268.31 | 268.31 | 0.00 | 0.00 | 100.00 | 22.35 | | | |
| 10 2524 6241 000 0000 1 00000 | PAYROLL SERV MED INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2524 6337 000 0000 1 00000 | PAYROLL TECH R & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2524 | PAYROLL SERVICES | 21,185.52 | 21,185.52 | 0.00 | 0.00 | 100.00 | 1,765.46 | | | |
| 10 2525 6151 000 0000 1 00000 | FINANCIAL ACCT SAL | 18,501.00 | 18,501.00 | 0.00 | 0.00 | 100.00 | 1,541.75 | | | |
| 10 2525 6221 000 0000 1 00000 | FINANCIAL ACCT RETIRE | 1,269.13 | 1,269.13 | 0.00 | 0.00 | 100.00 | 105.77 | | | |
| 10 2525 6231 000 0000 1 00000 | FINANCIAL ACCTING SOC | 1,147.08 | 1,147.08 | 0.00 | (0.00) | 100.00 | 95.59 | | | |
| 10 2525 6232 000 0000 1 00000 | FINANCIAL ACCTING MED | 268.31 | 268.31 | 0.00 | 0.00 | 100.00 | 22.35 | | | |
| 10 2525 6241 000 0000 1 00000 | FINANCIAL ACCT MED IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 2525 6337 000 0000 1 00000 | FINANCIAL TECH R & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2525 | FINANCIAL ACCOUNTING SERVICES | 21,185.52 | 21,185.52 | 0.00 | 0.00 | 100.00 | 1,765.46 | | | |
| 10 2541 6151 000 0000 1 00000 | OM MAINTENANCE SALARY | 44,456.83 | 44,456.83 | 0.00 | 0.00 | 100.00 | 4,177.36 | | | |
| 10 2541 6221 000 0000 1 00000 | OM MAINTENANCE RETIRE | 3,415.31 | 3,415.31 | 0.00 | (0.00) | 100.00 | 318.60 | | | |
| 10 2541 6231 000 0000 1 00000 | OM MAINTENANCE SOC SE | 2,677.19 | 2,677.19 | 0.00 | 0.00 | 100.00 | 245.17 | | | |
| 10 2541 6232 000 0000 1 00000 | OM MAINTENANCE MEDICA | 626.11 | 626.11 | 0.00 | 0.00 | 100.00 | 57.34 | | | |
| 10 2541 6241 000 0000 1 00000 | OM MAINT MED INSUR | 5,355.40 | 5,355.40 | 0.00 | (0.00) | 100.00 | 469.20 | | | |
| 2541 | SERVICE AREA DIRECTION | 56,530.84 | 56,530.84 | 0.00 | 0.00 | 100.00 | 5,267.67 | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | Page: 20 | |
|-------------------------------|-------------------------------------|--|------------|--------------|------------|--------|---------------|--|--------------|--|
| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | User ID: KRS | |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | |
| 10 2542 6141 000 0000 1 00000 | UNUSED SICK DAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10 2542 6151 000 0000 1 00000 | OM SALARY NONCERT | 117,482.05 | 117,482.05 | 0.00 | (0.00) | 100.00 | 11,880.67 | | 11,880.67 | |
| 10 2542 6171 000 0000 3 00000 | OM UNUSED SICK PAY | 2,037.50 | 2,037.50 | 0.00 | 0.00 | 100.00 | 387.50 | | 387.50 | |
| 10 2542 6221 000 0000 1 00000 | OM NON TEA RETIREMENT | 10,637.33 | 10,637.33 | 0.00 | (0.00) | 100.00 | 960.33 | | 960.33 | |
| 10 2542 6231 000 0000 1 00000 | OM SOC SEC | 6,887.31 | 6,887.31 | 0.00 | 0.00 | 100.00 | 698.06 | | 698.06 | |
| 10 2542 6231 000 0000 3 00000 | OASDI INSURANCE | 24.03 | 24.03 | 0.00 | 0.00 | 100.00 | 24.03 | | 24.03 | |
| 10 2542 6232 000 0000 1 00000 | OM NONTEA BDPD MEDICR | 1,610.80 | 1,610.80 | 0.00 | (0.00) | 100.00 | 163.27 | | 163.27 | |
| 10 2542 6232 000 0000 3 00000 | MEDICARE | 5.61 | 5.61 | 0.00 | 0.00 | 100.00 | 5.61 | | 5.61 | |
| 10 2542 6241 000 0000 1 00000 | OM MEDICAL INSURANCE | 26,998.15 | 26,998.15 | 0.00 | 0.00 | 100.00 | 2,129.83 | | 2,129.83 | |
| 10 2542 6261 000 0000 1 00000 | OM WORKMENS COMP | 4,040.00 | 4,040.00 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2542 6271 000 0000 1 00000 | OM UNEMPLOY COMP | 1,183.53 | 1,183.53 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2542 6332 000 0000 1 00000 | OM REPAIR AND MAINT | 40,228.36 | 40,228.36 | 0.00 | 0.00 | 100.00 | 2,460.18 | | 2,460.18 | |
| 10 2542 6332 001 0000 1 00000 | OM MOPS WASTE PESTS | 3,485.00 | 3,485.00 | 0.00 | 0.00 | 100.00 | 380.00 | | 380.00 | |
| 10 2542 6335 000 0000 1 00000 | OM WATER/SEWER/SOLID | 19,720.52 | 19,720.52 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2542 6351 000 0000 1 00000 | OM PROPERTY INSURANCE | 25,333.50 | 25,333.50 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2542 6361 000 0000 1 00000 | OM COMMUNICATION | 10,161.15 | 10,161.15 | 0.00 | (0.00) | 100.00 | 92.90 | | 92.90 | |
| 10 2542 6391 000 0000 1 00000 | OM PURCHASED SERVICE | 16,406.75 | 16,406.75 | 0.00 | 0.00 | 100.00 | 473.00 | | 473.00 | |
| 10 2542 6411 000 0000 1 00000 | OM GEN SUPPLIES | 34,989.92 | 34,989.92 | 0.00 | 0.00 | 100.00 | 9,210.22 | | 9,210.22 | |
| 10 2542 6411 000 0000 4 00000 | OM GENERAL SUPPLIES-COUNTY CARES \$ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10 2542 6481 000 0000 1 00000 | OM ELECTRICITY | 96,649.57 | 96,649.57 | 0.00 | 0.00 | 100.00 | 3,119.12 | | 3,119.12 | |
| 10 2542 6482 000 0000 1 00000 | OM NATURAL GAS | 19,336.44 | 19,336.44 | 0.00 | 0.00 | 100.00 | 1,866.34 | | 1,866.34 | |
| 10 2542 6486 000 0000 1 00000 | OM FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10 2542 6541 002 0000 1 00000 | OM GROUNDS/TREES/ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 40 2542 6541 000 0000 1 00000 | OM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 40 2542 6541 004 0000 1 00000 | OM HEAT & AIR | 12,041.00 | 12,041.00 | 0.00 | 0.00 | 100.00 | 311.00 | | 311.00 | |
| 2542 | CARE AND UPKEEP OF BUILDING | 449,258.52 | 449,258.52 | 0.00 | 0.00 | 100.00 | 34,162.06 | | 34,162.06 | |
| 10 2544 6332 000 0000 1 00000 | UPKEEP OF EQUIP-CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10 2544 6332 000 1050 1 00000 | UPKEEP OF EQUIP-HS | 5,097.40 | 5,097.40 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2544 6332 402 4020 1 00000 | UPKEEP OF EQUIP-ELEM | 7,750.51 | 7,750.51 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 2544 | CARE & UPKEEP OF EQUIPMENT | 12,847.91 | 12,847.91 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2552 6151 000 0000 1 00000 | PT BUS DRIVER SALARY | 42,066.80 | 42,066.80 | 0.00 | 0.00 | 100.00 | 5,673.00 | | 5,673.00 | |
| 10 2552 6211 000 0000 1 00000 | TEACHERS' RETIREMENT | 883.05 | 883.05 | 0.00 | 0.00 | 100.00 | 665.55 | | 665.55 | |
| 10 2552 6221 000 0000 1 00000 | PT NON TEACHER RET | 796.45 | 796.45 | 0.00 | 0.00 | 100.00 | 90.32 | | 90.32 | |
| 10 2552 6231 000 0000 1 00000 | PT SOCIAL SECURITY | 1,329.89 | 1,329.89 | 0.00 | 0.00 | 100.00 | 61.74 | | 61.74 | |
| 10 2552 6232 000 0000 1 00000 | PT NONTEA BDPD MEDICR | 648.57 | 648.57 | 0.00 | 0.00 | 100.00 | 102.63 | | 102.63 | |
| 10 2552 6241 000 0000 1 00000 | PT BUS DRS MED/DEN | 678.80 | 678.80 | 0.00 | (0.00) | 100.00 | 234.60 | | 234.60 | |
| 10 2552 6261 000 0000 1 00000 | PT WKMNS COMP BUS DR | 1,917.00 | 1,917.00 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2552 6271 000 0000 1 00000 | PT UNEMPLOYMENT COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10 2552 6332 000 0000 1 00000 | PT MAINT AND REPAIR | 30,329.76 | 30,329.76 | 0.00 | (0.00) | 100.00 | 217.33 | | 217.33 | |
| 10 2552 6343 000 0000 1 00000 | PT TRAVEL | 132.02 | 132.02 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2552 6351 000 0000 1 00000 | PT FLEET INSURANCE | 4,103.00 | 4,103.00 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2552 6391 000 0000 1 00000 | PT PURCHASE SERVICES | 1,273.19 | 1,273.19 | 0.00 | (0.00) | 100.00 | 87.02 | | 87.02 | |
| 10 2552 6411 000 0000 1 00000 | PT SUPPLIES | 1,034.98 | 1,034.98 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2552 6411 001 0000 1 00000 | PT OIL & LUBES | 65.50 | 65.50 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2552 6411 002 0000 1 00000 | PT TIRE & PARTS | 298.28 | 298.28 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |
| 10 2552 6486 000 0000 1 00000 | PT FUEL - GAS/DIESEL | 13,531.98 | 13,531.98 | 0.00 | (0.00) | 100.00 | 56.29 | | 56.29 | |
| 40 2552 6551 000 0000 1 00000 | PT VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 40 2552 6552 000 0000 1 00000 | PT BUS PURCHASE | 36,837.42 | 36,837.42 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | | | | Page: 21 |
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| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | | | | User ID: KRS |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | | | |
| 2552 | DISTRICT PUPIL TRANSPORTATION- HANDICAP | 135,926.69 | 135,926.69 | 0.00 | 0.00 | 100.00 | 7,188.48 | | | | | |
| 10 2554 6151 000 0000 3 00000 | HANDICAP BUS DRIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2554 6231 000 0000 3 00000 | HANDICAP SOCIAL SECUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2554 6232 000 0000 3 00000 | HANDICAP MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2554 6486 000 0000 3 00000 | HANDICAP FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 2554 | DISTRICT OPERATED HANDICAPPED TRANS. SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2561 6151 000 0000 1 00000 | FD SALARY NONCERT | 55,023.17 | 55,023.17 | 0.00 | (0.00) | 100.00 | (8,141.37) | | | | | |
| 10 2561 6161 000 0000 1 00000 | FD SUBSTITUTES | 1,657.75 | 1,657.75 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2561 6171 000 0000 1 00000 | FD UNUSED SICK PAY | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2561 6221 000 0000 1 00000 | FD NON TEA RETIREMENT | 3,673.26 | 3,673.26 | 0.00 | 0.00 | 100.00 | (28.33) | | | | | |
| 10 2561 6231 000 0000 1 00000 | FD SOC SEC | 3,480.63 | 3,480.63 | 0.00 | 0.00 | 100.00 | 1.80 | | | | | |
| 10 2561 6232 000 0000 1 00000 | FD NONTEA BDPD MEDICR | 814.01 | 814.01 | 0.00 | (0.00) | 100.00 | 0.42 | | | | | |
| 10 2561 6241 000 0000 1 00000 | FD MEDICAL INSURANCE | 5,523.95 | 5,523.95 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2561 6261 000 0000 1 00000 | FD WORKMENS COMP | 4,040.00 | 4,040.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2561 6271 000 0000 1 00000 | FD UNEMPLOY COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2561 6332 000 0000 1 00000 | FD MAINTENANCE/REPAIR | 8,941.25 | 8,941.25 | 0.00 | 0.00 | 100.00 | 1,466.25 | | | | | |
| 10 2561 6337 000 0000 1 00000 | FD TECH R & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2561 6343 000 0000 1 00000 | FD TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2561 6359 000 0000 1 00000 | FD JUDGEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2561 6391 000 0000 1 00000 | FD SERV PURCHASED SER | 9,155.37 | 9,155.37 | 0.00 | 0.00 | 100.00 | 8,170.37 | | | | | |
| 10 2561 6411 000 0000 1 00000 | FS SUPPLIES NON-FOOD | 1,198.94 | 1,198.94 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 2561 6412 000 0000 1 00000 | FD TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 2561 6471 000 0000 1 00000 | FD FOOD SUPPLIES | 158,445.67 | 158,445.67 | 0.00 | 0.00 | 100.00 | (12,297.02) | | | | | |
| 10 2561 6471 000 0000 4 47300 | FOOD SUPPLIES | 8,365.00 | 8,365.00 | 0.00 | 0.00 | 100.00 | 8,365.00 | | | | | |
| 10 2561 6471 000 0000 4 47400 | FOOD SUPPLIES | 5,258.00 | 5,258.00 | 0.00 | 0.00 | 100.00 | 5,258.00 | | | | | |
| 40 2561 6541 100 0000 1 00000 | FS EQUIP-TABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 40 2561 6541 105 0000 1 00000 | FS EQUIP | 4,350.86 | 4,350.86 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 40 2561 6541 402 0000 1 00000 | FS EQUIPMENT | 1,625.00 | 1,625.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 2561 | SERVICE AREA DIRECTION | 273,252.86 | 273,252.86 | 0.00 | 0.00 | 100.00 | 2,795.12 | | | | | |
| 10 2645 6241 000 0000 1 00000 | STAFF HEALTH SERVICES | 38,642.44 | 38,642.44 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 2645 | HEALTH SERVICES | 38,642.44 | 38,642.44 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 3511 6343 000 4020 1 00000 | P.A.T. TRAVEL | 37.93 | 37.93 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 3511 6391 000 4020 3 00000 | P.A.T. PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 10 3511 6411 000 4020 2 00000 | P.A.T. SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 3511 6111 000 4020 3 00000 | P.A.T. SALARIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 | 3,750.00 | | | | | |
| 20 3511 6211 000 4020 3 00000 | P.A.T. RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 3511 6221 000 4020 3 00000 | PAT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 20 3511 6231 000 4020 3 00000 | PAT SOCIAL SECURITY | 1,239.99 | 1,239.99 | 0.00 | 0.00 | 100.00 | 542.49 | | | | | |
| 20 3511 6232 000 4020 3 00000 | PAT MEDICARE | 217.56 | 217.56 | 0.00 | 0.00 | 100.00 | 54.39 | | | | | |
| 40 3511 6541 000 0000 1 00000 | PAT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 3511 | EARLY CHILDHOOD PROGRAM | 16,495.48 | 16,495.48 | 0.00 | 0.00 | 100.00 | 4,346.88 | | | | | |
| 10 3512 6151 510 4020 4 45100 | TITLE I EAR CHD/SUPPO | 20,521.93 | 20,521.93 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 3512 6221 510 4020 4 45100 | TITLE I EARLY CHD RET | 1,407.78 | 1,407.78 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 3512 6231 510 4020 4 45100 | TITLE I EARLY CHD SOC | 1,269.01 | 1,269.01 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 3512 6232 510 4020 4 45100 | TITLE I EARLY CHD MED | 296.79 | 296.79 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 10 3512 6241 510 4020 4 45100 | TITLE I EARLY CHD INS | 26.40 | 26.40 | 0.00 | (0.00) | 100.00 | 0.00 | | | | | |
| 10 3512 6411 510 4020 4 45100 | TITLE I EARLY CHD SUP | 2,351.68 | 2,351.68 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |

| Chaffee R-II School District | | General Ledger All Funds, All Accounts | | | | | | | Page: 22 | |
|-------------------------------|------------------------------------|--|--------------|--------------|------------|--------|---------------|--|--------------|--|
| 08/25/2020 12:11 PM | | Regular; Processing Month 06/2020 | | | | | | | User ID: KRS | |
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | | | |
| 20 3512 6111 510 4020 4 45100 | TITLE I EARLY CHD SAL | 40,475.03 | 40,475.03 | 0.00 | 0.00 | 100.00 | 10,118.75 | | | |
| 20 3512 6211 510 4020 4 45100 | TITLE I EARLY CHD RET | 5,868.84 | 5,868.84 | 0.00 | 0.00 | 100.00 | 1,467.21 | | | |
| 20 3512 6232 510 4020 4 45100 | TITLE I EARLY CHD MED | 586.92 | 586.92 | 0.00 | 0.00 | 100.00 | 146.73 | | | |
| 20 3512 6241 410 4020 4 45100 | TITLE I EARLY CHD INS | 17.60 | 17.60 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 3512 6241 510 4020 4 45100 | TITLE I EARLY CHD INS | 8.80 | 8.80 | 0.00 | 0.00 | 100.00 | 6.60 | | | |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 72,830.78 | 72,830.78 | 0.00 | 0.00 | 100.00 | 11,739.29 | | | |
| 10 3711 6343 510 4020 4 45100 | TITLE I/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 3711 6391 510 4020 4 45100 | TITLE I NON-PUB SERV | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 3711 6411 000 0000 4 42400 | TITLE I NON-PUB SUPPLIES | 1,743.75 | 1,743.75 | 0.00 | 0.00 | 100.00 | 1,743.75 | | | |
| 10 3711 6411 000 4020 4 46100 | TITLE IVA MAT & SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 3711 6111 000 4020 4 45100 | TITLE I SALARY | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 3711 6211 000 4020 4 45100 | TITLE I RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20 3711 6231 000 4020 4 45100 | TITLE I OASDI INSURANCE | 102.30 | 102.30 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 20 3711 6232 000 4020 4 45100 | TITLE I MEDICARE | 23.92 | 23.92 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 3711 | NON-PUBLIC SCHOOL STUDENT SERVICES | 4,269.97 | 4,269.97 | 0.00 | 0.00 | 100.00 | 1,743.75 | | | |
| 40 4011 6521 000 0000 1 00000 | FACILITIES ACQUISITIO | 20,410.00 | 20,410.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 4011 | FACILITIES ACQ & CONST SERVICES | 20,410.00 | 20,410.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 40 4031 6521 000 0000 1 00000 | ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 4031 | ARCHITECTURE, ENGINEERING & LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | SERV | | | | | | | | | |
| 40 5100 6611 000 0000 1 00000 | LEASE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5100 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 30 5111 6611 000 0000 1 00000 | DS RET OF BONDS | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 5111 | PRINCIPAL-BONDED INDEBTEDNESS | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 30 5211 6621 000 0000 1 00000 | DS INTEREST ON BONDS | 104,382.50 | 104,382.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 5211 | INTEREST-BONDED INDEBTEDNESS | 104,382.50 | 104,382.50 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 40 5231 6623 000 0000 1 00000 | INTEREST-LEASE PURCH | 3,051.47 | 3,051.47 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | 3,051.47 | 3,051.47 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 10 5310 6631 000 0000 1 00000 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5310 | FEES-BONDED INDEBTEDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 5311 6631 000 0000 1 00000 | OTHER FEES-REISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 30 5311 6398 000 0000 1 00000 | PRIOR PERIOD ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 30 5311 6631 000 0000 1 00000 | OTHER FEES | 954.00 | 954.00 | 0.00 | 0.00 | 100.00 | 318.00 | | | |
| 30 5311 6631 100 0000 1 00000 | OTHER FEES | 318.00 | 318.00 | 0.00 | 0.00 | 100.00 | 318.00 | | | |
| 40 5311 6631 000 0000 1 00000 | OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5311 | FEES-BONDED INDEBTEDNESS | 1,272.00 | 1,272.00 | 0.00 | 0.00 | 100.00 | 636.00 | | | |
| | | 5,998,053.47 | 5,998,053.47 | 0.00 | 0.00 | 100.00 | 895,274.06 | | | |
| | | 5,998,053.47 | 5,998,053.47 | 0.00 | 0.00 | 100.00 | 895,274.06 | | | |