



1	5179.014	1050	1	SA FBLA	1,859.00	R	0.00	0.00	1,859.00	0	0.00
1	5179.016	1050	1	SA PEP CLUB REV	734.00	R	0.00	0.00	734.00	0	0.00
1	5179.017	1050	1	SA MUSIC/CHORUS REV	307.00	R	-41.40	0.00	265.60	13	-41.40
1	5179.021	1050	1	SA BETA CLUB	5,929.00	R	-2.00	0.00	5,927.00	0	-2.00
1	5179.023	1050	1	SA FRENCH CLUB	631.00	R	0.00	0.00	631.00	0	0.00
1	5179.029	4020	1	SA EL PRINCIPAL	1,945.00	R	0.00	0.00	1,945.00	0	0.00
1	5179.030	1050	1	SA FLOWER FUND	130.00	R	0.00	0.00	130.00	0	0.00
1	5179.034	4020	1	SA TEAM	16,141.00	R	0.00	0.00	16,141.00	0	0.00
1	5179.037	1050	1	SA HS PRINCIPAL	282.00	R	-25.65	0.00	256.35	9	-25.65
1	5179.043	4020	1	SA ELEM MUSIC	2,609.00	R	0.00	0.00	2,609.00	0	0.00
1	5179.047	1050	1	SA LIBRARY	771.00	R	0.00	0.00	771.00	0	0.00
1	5179.047	4020	1	SA LIBRARY	4,886.00	R	0.00	0.00	4,886.00	0	0.00
1	5179.056	1050	1	TRACK BOYS & GIRLS	236.00	R	0.00	0.00	236.00	0	0.00
1	5179.060	1050	1	SA PROM	4,180.00	R	0.00	0.00	4,180.00	0	0.00
1	5179.069	1050	1	WAYNE PRESSLEY	600.00	R	0.00	0.00	600.00	0	0.00
1	5179.070	1050	1	SR. CITIZEN THANK	1,727.00	R	0.00	0.00	1,727.00	0	0.00
1	5179.073	4020	1	ELEMENTARY YEARBOOK	891.00	R	0.00	0.00	891.00	0	0.00
1	5179.075	1050	1	SA FCA	390.00	R	0.00	0.00	390.00	0	0.00
1	5179.077	1050	1	SA ART CLUB	554.00	R	0.00	0.00	554.00	0	0.00
1	5179.083	1050	1	SA 5K RUN	3,182.00	R	0.00	0.00	3,182.00	0	0.00
1	5179.088	1050	1	INDUSTRIAL ARTS CLUB	27,868.00	R	0.00	0.00	27,868.00	0	0.00
1	5179.089	1050	1	SA LIFT A THON	110.00	R	0.00	0.00	110.00	0	0.00
1	5179.100	1050	1	BOYS BKTBL	6,342.00	R	-325.00	0.00	6,017.00	5	-325.00
1	5179.101	1050	1	FOOTBALL FUNDRAISER	736.00	R	0.00	0.00	736.00	0	0.00
1	5179.110	1050	1	CHEERLEADER	4,318.00	R	0.00	0.00	4,318.00	0	0.00
1	5179.111	1050	1	GIRLS BASKETBALL	3,203.00	R	0.00	0.00	3,203.00	0	0.00
1	5179.112	1050	1	SA BAND FUNDRAISER	6,734.00	R	0.00	0.00	6,734.00	0	0.00
1	5179.119	1050	1	HEARTLAND CONF MEET	70.00	R	0.00	0.00	70.00	0	0.00
1	5179.125	1050	1	SOFTBALL FUNDRAISER	5,030.00	R	0.00	0.00	5,030.00	0	0.00
1	5179.148	4020	1	SA ELEM PE FUND	2,065.00	R	0.00	0.00	2,065.00	0	0.00
1	5179.150	1050	1	BASEBALL FUNDRAISER	13,792.00	R	0.00	0.00	13,792.00	0	0.00
SUB TOTAL					2,096,005.00		-57,525.08	0.00	2,038,479.92	3	-57,525.08

\*\*\* OBJECT 5200 : COUNTY RECEIPTS

2	5211		2	FINES FORFEIT ETC	14,209.00	R	0.00	0.00	14,209.00	0	0.00
1	5221		2	RAILROAD UTIL	155,597.00	R	0.00	0.00	155,597.00	0	0.00
3	5221		2	RAILROAD UTIL	48,415.00	R	0.00	0.00	48,415.00	0	0.00
C	5221		2	RAILROAD UTIL	204,012.00	R	0.00	0.00	204,012.00	0	0.00
SUB TOTAL					218,221.00		0.00	0.00	218,221.00	0	0.00

\*\*\* OBJECT 5300 : STATE RECEIPTS

1	5311		3	BASIC FORMULA	788,542.00	R	-54,088.00	0.00	734,454.00	7	-54,088.00
2	5311		3	BASIC FORMULA	2,365,627.00	R	-200,203.00	0.00	2,165,424.00	8	-200,203.00
C	5311		3	BASIC FORMULA	3,154,169.00	R	-254,291.00	0.00	2,899,878.00	8	-254,291.00
1	5312		3	TRANSPORTATION REV	14,236.00	R	-1,248.00	0.00	12,988.00	9	-1,248.00
2	5319		3	CLASSROOM TRUST FUND	256,556.00	R	-18,314.66	0.00	238,241.34	7	-18,314.66
2	5324		3	ECH SCREEN/PAT PROG	691.00	R	0.00	0.00	691.00	0	0.00
2	5332		3	CAREER EDUCATION	2,477.00	R	0.00	0.00	2,477.00	0	0.00
1	5333		3	STATE FOOD SERVICE	2,881.00	R	0.00	0.00	2,881.00	0	0.00
1	5397		3	OTHER STATE REVENUE	100,000.00	R	0.00	0.00	100,000.00	0	0.00
SUB TOTAL					3,531,010.00		-273,853.66	0.00	3,257,156.34	8	-273,853.66

\*\*\* OBJECT 5400 : FEDERAL RECEIPTS

DATE:		CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER		ALL FUNDS, ALL ACCOUNTS		PAGE:		3			
08/26/19				MONTH: 07/2019						TIME: 9:20 AM			
FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	%	BUD		
				1	5412	4	MAXIMUS MCD	8,848.00	R	0.00	8,848.00	0	0.00
				2	5427	4	42701 PERKINS CAREER EDU	5,000.00	R	0.00	5,000.00	0	0.00
				1	5441	4	44100 IND W/DIS - IDEA	30,946.00	R	0.00	30,946.00	0	0.00
				2	5441	4	44100 IND W/DIS - IDEA	122,000.00	R	0.00	122,000.00	0	0.00
				C	5441	4	44100 IDEA - EQUIPMENT	152,946.00	R	0.00	152,946.00	0	0.00
				1	5445	4	SCHOOL LUNCH PROGRAM	206,277.00	R	0.00	206,277.00	0	0.00
				1	5446	4	SCHOOL BREAKFAST	43,144.00	R	0.00	43,144.00	0	0.00
				1	5451	4	45100 TITLE I - FUND 1	66,904.00	R	0.00	66,904.00	0	0.00
				2	5451	4	45100 TITLE I FUND 2	97,208.00	R	0.00	97,208.00	0	0.00
				C	5451	4	45100 TITLE I - FUND 4	164,112.00	R	0.00	164,112.00	0	0.00

1	5461	4	46100	TITLE IV.A	11,213.00	R	0.00	0.00	11,213.00	0	0.00	
1	5465	4	46500	TITLE II - FUND 1	24,530.00	R	0.00	0.00	24,530.00	0	0.00	
SUB TOTAL					616,070.00		0.00	0.00	616,070.00	0	0.00	
*** OBJECT 5600 : NON-CURRENT REVENUE												
4	5641	1		SALE OF SCHOOL BUSES	814.00	R	0.00	0.00	814.00	0	0.00	
SUB TOTAL					814.00		0.00	0.00	814.00	0	0.00	
*** OBJECT 5800 :												
2	5811	1050	1	TUITION OTHER DIST.	4,695.00	R	0.00	0.00	4,695.00	0	0.00	
2	5811	4020	1	TUITION OTHER DIST.	4,915.00	R	0.00	0.00	4,915.00	0	0.00	
SUB TOTAL					9,610.00		0.00	0.00	9,610.00	0	0.00	
*** FUNCTION 1110 :												
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION												
2	1111	6111	4020	3	EL CERTIFIED SALARY	-823,165.00	E	0.00	0.00	-823,165.00	0	0.00
2	1111	6121	4020	3	EL SUBSTITUTE	-32,512.00	E	0.00	0.00	-32,512.00	0	0.00
2	1111	6141	4020	3	EL UNUSED SICK LEAVE	-4,038.00	E	612.50	0.00	-3,425.50	15	612.50
2	1111	6211	4020	3	EL TEACHER	-133,005.00	E	0.00	0.00	-133,005.00	0	0.00
1	1111	6231	4020	3	EL SOC SEC	0.00	E	13.18	0.00	13.18	0	13.18
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	13.18
2	1111	6232	4020	3	EL MEDICARE	-11,841.00	E	8.88	0.00	-11,832.12	0	8.88
2	1111	6241	4020	3	EL MEDICAL INSURANCE	-87,904.00	E	0.00	0.00	-87,904.00	0	0.00
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	3,244.35
1	1111	6391	4020	2	EL PURCHASE SERVICES	-3,991.00	E	0.00	0.00	-3,991.00	0	0.00
1	1111	6411	4020	2	EL GEN SUPPLIES	-11,958.00	E	3,581.06	0.00	-8,376.94	30	3,581.06
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	1,338.55	0.00	-2,790.45	32	1,338.55
1	1111	6431	4020	2	EL FREE TEXTBOOK	-36,389.00	E	25,111.19	0.00	-11,277.81	69	25,111.19
SUB TOTAL					-1,166,562.00		33,909.71	0.00	-1,132,652.29	3	33,909.71	
*** FUNCTION 1112 :												
*** FUNCTION 1150 :												
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION												
2	1151	6111	1050	3	HS CERTIFIED SALARY	-814,553.00	E	2,183.33	0.00	-812,369.67	0	2,183.33
2	1151	6121	1050	3	HS SUBSTITUTE	-37,258.00	E	0.00	0.00	-37,258.00	0	0.00
2	1151	6141	1050	3	HS UNUSED SICK LEAVE	-875.00	E	575.00	0.00	-300.00	66	575.00
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	14.50
2	1151	6211	1050	3	HS TEACHER	-134,206.00	E	142.92	0.00	-134,063.08	0	142.92
C	1151	6211	1050	3	HS TEACHER	-134,206.00	E	157.42	0.00	-134,048.58	0	157.42
2	1151	6231	1050	3	HS SOCIAL SECURITY	-3,485.00	E	129.17	0.00	-3,355.83	4	129.17
2	1151	6232	1050	3	HS MEDICARE	-11,648.00	E	40.02	0.00	-11,607.98	0	40.02
2	1151	6241	1050	3	HS MEDICAL INSURANCE	-100,695.00	E	4.40	0.00	-100,690.60	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	3,382.28
CHAFFEE R-II - CHAFFEE MO				GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS				PAGE:	4		
DATE:	08/26/19		MONTH:	07/2019		FISCAL YEAR:	2019/20		TIME:	9:20 AM		
FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
1	1151	6391	1050	2	HS PURCHASE SERVICES	-4,046.00	E	0.00	0.00	-4,046.00	0	0.00
1	1151	6411	1050	2	HS GEN SUPPLIES	-8,275.00	E	75.70	0.00	-8,199.30	1	75.70
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	-708.00	E	0.00	0.00	-708.00	0	0.00
1	1151	6411.100	1050	2	GRADUATION&AWARDS	-3,869.00	E	32.60	0.00	-3,836.40	1	32.60
1	1151	6411.14	1050	2	HEALTH & PE	-862.00	E	958.00	0.00	96.00	111	958.00
1	1151	6411.16	1050	2	LANGUAGE ARTS	-36.00	E	0.00	0.00	-36.00	0	0.00
1	1151	6411.20	1050	2	INDUSTRIAL ARTS	-4,532.00	E	0.00	0.00	-4,532.00	0	0.00
1	1151	6411.22	1050	2	BAND	-924.00	E	0.00	0.00	-924.00	0	0.00
1	1151	6411.25	1050	2	MATH	-10.00	E	0.00	0.00	-10.00	0	0.00
1	1151	6411.51	1050	4	46100 TITLE IVA MAT & SUP	-1,893.00	E	0.00	0.00	-1,893.00	0	0.00
1	1151	6412	1050	2	HS TECH SUPPLIES	-12,129.00	E	2,183.26	0.00	-9,945.74	18	2,183.26
1	1151	6431	1050	2	HS FREE TEXTBOOK	-27,077.00	E	25,111.19	0.00	-1,965.81	93	25,111.19
4	1151	6541	1050	1	HS EQUIPMENT	-12,623.00	E	0.00	0.00	-12,623.00	0	0.00
4	1151	6543	1050	1	HS TECH HARDWARE	-6,242.00	E	0.00	0.00	-6,242.00	0	0.00
SUB TOTAL					-1,207,150.00		34,832.37	0.00	-1,172,317.63	3	34,832.37	

\*\*\* 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	256.32
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	17.58
1	1191 6231	4020 1	SUM SCHOOL SOC SEC	0.00	E	15.89	0.00	15.89	0	15.89
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	3.72
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	114.55
	SUB TOTAL			-15,858.00		408.06	0.00	-15,449.94	3	408.06

\*\*\* FUNCTION 1210 :

\*\*\* FUNCTION 1211 :

\*\*\* FUNCTION 1220 :

\*\*\* FUNCTION 1221 : SPECIAL EDUCATION

2	1221 6111	1050 3	12210	SE SPECIAL ED SALARY	-60,753.00	E	0.00	0.00	-60,753.00	0	0.00
2	1221 6111	1050 4	44100	SE SPECIAL ED SALARY	-42,693.00	E	0.00	0.00	-42,693.00	0	0.00
2	1221 6111	4020 3	12210	SE SPECIAL ED SALARY	-46,362.00	E	0.00	0.00	-46,362.00	0	0.00
2	1221 6111	4020 4	44100	SE SPECIAL ED SALARY	-54,337.00	E	0.00	0.00	-54,337.00	0	0.00
1	1221 6141	1050 3	12210	SE UNUSED SICK LEAVE	-425.00	E	0.00	0.00	-425.00	0	0.00
2	1221 6141	1050 3	12210	SE UNUSED SICK LEAVE	-1,075.00	E	0.00	0.00	-1,075.00	0	0.00
C	1221 6141	1050 3	12210	SE UNUSED SICK LEAVE	-1,500.00	E	0.00	0.00	-1,500.00	0	0.00
2	1221 6151	1050 3	12210	SE AIDE	-35,960.00	E	0.00	0.00	-35,960.00	0	0.00
1	1221 6151	4020 3	12210	SE SALARY NONCERT	-49,222.00	E	0.00	0.00	-49,222.00	0	0.00
2	1221 6151	4020 3	12210	SE AIDE	-6,990.00	E	0.00	0.00	-6,990.00	0	0.00
C	1221 6151	4020 3	12210	SE AIDE	-56,212.00	E	0.00	0.00	-56,212.00	0	0.00
1	1221 6151	4020 4	44100	SE AIDE	-6,946.00	E	0.00	0.00	-6,946.00	0	0.00
2	1221 6211	1050 3	12210	SE TEACHER	-20,016.00	E	0.00	0.00	-20,016.00	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	-5,852.00	E	0.00	0.00	-5,852.00	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
1	1221 6221	1050 3	12210	SE AIDE RET	-293.00	E	0.00	0.00	-293.00	0	0.00
1	1221 6221	4020 3	12210	SE AIDE RET	-4,247.00	E	0.00	0.00	-4,247.00	0	0.00
2	1221 6221	4020 3	12210	SE AIDE RET	-1,570.00	E	0.00	0.00	-1,570.00	0	0.00

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DATE: 08/26/19 MONTH: 07/2019 FISCAL YEAR: 2019/20 TIME: 9:20 AM

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
C	1221 6221	4020 3	12210		SE AIDE RET	-5,817.00	E	0.00	0.00	-5,817.00	0	0.00
1	1221 6231	1050 3	12210		SE AIDE SOC SEC	-1,534.00	E	0.00	0.00	-1,534.00	0	0.00
2	1221 6231	1050 3	12210		SE AIDE SOC SEC	-635.00	E	0.00	0.00	-635.00	0	0.00
C	1221 6231	1050 3	12210		SE AIDE SOC SEC	-2,169.00	E	0.00	0.00	-2,169.00	0	0.00
1	1221 6231	4020 3	12210		SE AIDE SOC SEC	-2,584.00	E	0.00	0.00	-2,584.00	0	0.00
2	1221 6231	4020 3	12210		SE AIDE SOC SEC	-746.00	E	0.00	0.00	-746.00	0	0.00
C	1221 6231	4020 3	12210		SE AIDE SOC SEC	-3,330.00	E	0.00	0.00	-3,330.00	0	0.00
1	1221 6232	1050 3	12210		SE BD PD MEDICARE	-208.00	E	0.00	0.00	-208.00	0	0.00
2	1221 6232	1050 3	12210		SE MEDICARE	-1,892.00	E	0.00	0.00	-1,892.00	0	0.00
C	1221 6232	1050 3	12210		SE MEDICARE	-2,100.00	E	0.00	0.00	-2,100.00	0	0.00
1	1221 6232	4020 3	12210		SE BD PD MEDICARE	-412.00	E	0.00	0.00	-412.00	0	0.00
2	1221 6232	4020 3	12210		SE MEDICARE	-1,547.00	E	0.00	0.00	-1,547.00	0	0.00
C	1221 6232	4020 3	12210		SE MEDICARE	-1,959.00	E	0.00	0.00	-1,959.00	0	0.00
1	1221 6241	1050 3	12210		SE MEDICAL INSURANCE	-442.00	E	0.00	0.00	-442.00	0	0.00
2	1221 6241	1050 3	12210		SE TEACHER INSURANCE	-9,869.00	E	0.00	0.00	-9,869.00	0	0.00
C	1221 6241	1050 3	12210		SE TEACHER INSURANCE	-10,311.00	E	0.00	0.00	-10,311.00	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	-25,374.00	E	0.00	0.00	-25,374.00	0	0.00
2	1221 6241	4020 3	12210		SE TEACHER INSURANCE	-6,785.00	E	0.00	0.00	-6,785.00	0	0.00
C	1221 6241	4020 3	12210		SE TEACHER INSURANCE	-32,159.00	E	0.00	0.00	-32,159.00	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	-1,808.00 E	52.15	0.00	-1,755.85	3	52.15
1	1221 6391	4020 3	12210	SE PURCHASE SERVICES	-2,588.00 E	93.91	0.00	-2,494.09	4	93.91
1	1221 6411	1050 1	12210	SE SUPPLIES-LOCAL	-250.00 E	0.00	0.00	-250.00	0	0.00
1	1221 6411	1050 3	12210	SE SUPPLIES HS	-3,175.00 E	0.00	0.00	-3,175.00	0	0.00
1	1221 6411	4020 3	12210	SE SUPPLIES ELEM	-971.00 E	0.00	0.00	-971.00	0	0.00
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	-1,329.00 E	870.00	0.00	-459.00	65	870.00
1	1221 6412	4020 3	12210	SE TECH SUPPLIES	-1,190.00 E	870.00	0.00	-320.00	73	870.00
SUB TOTAL					-429,644.00	1,886.06	0.00	-427,757.94	0	1,886.06

\*\*\* FUNCTION 1224 :

2	1224 6111	4020 4	44100	SE SALARY	-2,970.00 E	0.00	0.00	-2,970.00	0	0.00
SUB TOTAL					-2,970.00	0.00	0.00	-2,970.00	0	0.00

\*\*\* FUNCTION 1231 :

\*\*\* FUNCTION 1251 : TITLE 1

2	1251 6111.51	4020 4	45100	TITLE I/SALARY FED	-33,500.00 E	0.00	0.00	-33,500.00	0	0.00
1	1251 6151.51	4020 4	45100	TITLE I/SUPPORT	-53,735.00 E	0.00	0.00	-53,735.00	0	0.00
2	1251 6211.51	4020 4	45100	TITLE I TEACH RETIRE	-5,597.00 E	0.00	0.00	-5,597.00	0	0.00
1	1251 6221.51	4020 4	45100	TITLE I FED NON T	-4,444.00 E	0.00	0.00	-4,444.00	0	0.00
1	1251 6231.51	4020 4	45100	TITLE I FED MAT	-3,150.00 E	0.00	0.00	-3,150.00	0	0.00
1	1251 6232.51	4020 4	45100	TITLE I NONTEA	-737.00 E	0.00	0.00	-737.00	0	0.00
2	1251 6232.51	4020 4	45100	TITLE I MEDICARE	-473.00 E	0.00	0.00	-473.00	0	0.00
C	1251 6232.51	4020 4	45100	TITLE I MEDICARE	-1,210.00 E	0.00	0.00	-1,210.00	0	0.00
1	1251 6241.51	4020 4	45100	TITLE I/INSURANCE	-5,359.00 E	0.00	0.00	-5,359.00	0	0.00
2	1251 6241.51	4020 4	45100	TITLE I/INSURANCE	-10,901.00 E	0.00	0.00	-10,901.00	0	0.00
C	1251 6241.51	4020 4	45100	TITLE I/INSURANCE	-16,260.00 E	0.00	0.00	-16,260.00	0	0.00
1	1251 6411.51	4020 4	45100	TITLE I/SUPPLIES FED	-5,122.00 E	0.00	0.00	-5,122.00	0	0.00
SUB TOTAL					-123,018.00	0.00	0.00	-123,018.00	0	0.00

\*\*\* FUNCTION 1295 :

\*\*\* FUNCTION 1300 :

\*\*\* FUNCTION 1321 :-

DATE:	08/26/19	CHAFFEE R-II - CHAFFEE MO	GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS	FISCAL YEAR:	2019/20	PAGE:	6	TIME:	9:20 AM	
FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1321 6111	1050 3			BUSINESS EDU SALARY	-25,262.00 E	0.00	0.00	-25,262.00	0	0.00
2	1321 6111	1050 4	33203		BUSINESS EDU SALARY	-1,239.00 E	0.00	0.00	-1,239.00	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	-5,401.00 E	0.00	0.00	-5,401.00	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	-5,775.00 E	0.00	0.00	-5,775.00	0	0.00
1	1321 6411	1050 2			BUSINESS ED SUPPLIES	-3,951.00 E	0.00	0.00	-3,951.00	0	0.00
SUB TOTAL					-47,058.00	0.00	0.00	-47,058.00	0	0.00	

\*\*\* FUNCTION 1331 :

2	1331 6111	1050 3			FACS SALARY	-40,936.00 E	100.00	0.00	-40,836.00	0	100.00
2	1331 6111	1050 4	33204		FACS SALARY	-1,239.00 E	0.00	0.00	-1,239.00	0	0.00
2	1331 6211	1050 3			FACS TEACHER RETIRE	-6,884.00 E	14.50	0.00	-6,869.50	0	14.50
2	1331 6232	1050 3			FACS MEDICARE	-558.00 E	1.45	0.00	-556.55	0	1.45
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	-4,512.00 E	0.00	0.00	-4,512.00	0	0.00
SUB TOTAL					-59,459.00	115.95	0.00	-59,343.05	0	115.95	

\*\*\* FUNCTION 1411 : STUDENT ACTIVITIES

2	1411 6111	1050 3			SA ACTIVITIES	-29,845.00 E	0.00	0.00	-29,845.00	0	0.00
1	1411 6151	1050 1			PT XTRA DU & ACT SAL	-3,578.00 E	0.00	0.00	-3,578.00	0	0.00
2	1411 6211	1050 3			SA ACTIVITIES	-3,793.00 E	0.00	0.00	-3,793.00	0	0.00
2	1411 6232	1050 3			SA ACTIVITIES	-433.00 E	0.00	0.00	-433.00	0	0.00
1	1411 6343	1050 1			SA ACTIVITIES TRAVEL	-203.00 E	0.00	0.00	-203.00	0	0.00
1	1411 6343.10	1050 1			CONFERENCE &	-2,584.00 E	0.00	0.00	-2,584.00	0	0.00
1	1411 6411.002	1050 1			SA JUNIOR EXP	-30.00 E	0.00	0.00	-30.00	0	0.00
1	1411 6411.007	1050 1			SA IND ARTS	-7,539.00 E	0.00	0.00	-7,539.00	0	0.00
1	1411 6411.011	1050 1			SA STUDENT COUNCIL	-6,689.00 E	1,571.46	0.00	-5,117.54	23	1,571.46
1	1411 6411.012	1050 1			SA MOGUL YEARBOOK	-1,902.00 E	0.00	0.00	-1,902.00	0	0.00

1	1411	6411.013	1050	1	SA FCCLA	-1,557.00	E	0.00	0.00	-1,557.00	0	0.00
1	1411	6411.014	1050	1	SA FBLA	-4,147.00	E	0.00	0.00	-4,147.00	0	0.00
1	1411	6411.016	1050	1	SA PEP CLUB	-709.00	E	0.00	0.00	-709.00	0	0.00
1	1411	6411.017	1050	1	SA MUSIC/CHORUS	-1,358.00	E	0.00	0.00	-1,358.00	0	0.00
1	1411	6411.021	1050	1	SA BETA CLUB	-4,193.00	E	181.00	0.00	-4,012.00	4	181.00
1	1411	6411.023	1050	1	SA FRENCH CLUB	-372.00	E	0.00	0.00	-372.00	0	0.00
1	1411	6411.029	4020	1	SA ELEM PRINCIPAL	-1,235.00	E	0.00	0.00	-1,235.00	0	0.00
1	1411	6411.030	1050	1	SA FLOWER FUND	-81.00	E	0.00	0.00	-81.00	0	0.00
1	1411	6411.034	4020	1	SA TEAM	-14,178.00	E	0.00	0.00	-14,178.00	0	0.00
1	1411	6411.043	4020	1	SA ELEM MUSIC/BAND	-1,591.00	E	0.00	0.00	-1,591.00	0	0.00
1	1411	6411.047	1050	1	SA LIBRARY	-799.00	E	0.00	0.00	-799.00	0	0.00
1	1411	6411.047	4020	1	SA LIBRARY	-6,079.00	E	0.00	0.00	-6,079.00	0	0.00
1	1411	6411.060	1050	1	SA PROM	-4,862.00	E	0.00	0.00	-4,862.00	0	0.00
1	1411	6411.066	1050	1	AWARDSLETTERS ETC.	-6,345.00	E	996.02	0.00	-5,348.98	16	996.02
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	0.00	0.00	-300.00	0	0.00
1	1411	6411.070	1050	1	SR. CITIZENS ACCT	-1,576.00	E	0.00	0.00	-1,576.00	0	0.00
1	1411	6411.073	4020	1	ELEMENTARY YEARBOOK	-1,800.00	E	0.00	0.00	-1,800.00	0	0.00
1	1411	6411.075	1050	1	SA FCA	-453.00	E	0.00	0.00	-453.00	0	0.00
1	1411	6411.077	1050	1	SA ART CLUB	-518.00	E	0.00	0.00	-518.00	0	0.00
1	1411	6411.081	4020	1	ELEM PLAYGROUND	-1,430.00	E	1,197.71	0.00	-232.29	84	1,197.71
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	-2,636.00	E	0.00	0.00	-2,636.00	0	0.00
1	1411	6411.085	1050	1	JOURNALISM FUND	-569.00	E	0.00	0.00	-569.00	0	0.00
1	1411	6411.088	1050	1	INDUSTRIAL ARTS CLUB	-25,287.00	E	0.00	0.00	-25,287.00	0	0.00
1	1411	6411.089	1050	1	SA LIFT A THON	-545.00	E	0.00	0.00	-545.00	0	0.00

-----1-1411-6411-089-1050-1-----SA LIFT A THON-----545.00-E-----0.00-----0.00-----545.00-----0-----0.00

CHAFFEE R-II - CHAFFEE MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS FISCAL YEAR: 2019/20 PAGE: 7

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FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
1	1411	6411.112	1050	1	SA BAND FUNDRAISER	-10,450.00	E	0.00	0.00	-10,450.00	0	0.00
1	1411	6411.115	1050	1	SA ATHLETIC BANQUET	-925.00	E	0.00	0.00	-925.00	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					-157,380.00		3,946.19	0.00	-153,433.81	3	3,946.19	

\*\*\* FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC

1	1421	6111	1050	3	COACHING STIPEND	-2,135.00	E	0.00	0.00	-2,135.00	0	0.00
2	1421	6111	1050	3	COACHING STIPEND	-101,923.00	E	645.83	0.00	-101,277.17	1	645.83
C	1421	6111	1050	3	COACHING STIPEND	-104,058.00	E	645.83	0.00	-103,412.17	1	645.83
2	1421	6211	1050	3	COACHING RETIREMENT	-12,905.00	E	44.30	0.00	-12,860.70	0	44.30
1	1421	6231	1050	3	COACHING SOCIAL SEC	-812.00	E	0.00	0.00	-812.00	0	0.00
2	1421	6231	1050	3	COACHING SOCIAL SEC	-1,054.00	E	40.04	0.00	-1,013.96	4	40.04
C	1421	6231	1050	3	COACHING SOCIAL SEC	-1,866.00	E	40.04	0.00	-1,825.96	2	40.04
1	1421	6232	1050	3	COACHING MEDICARE	-31.00	E	0.00	0.00	-31.00	0	0.00
2	1421	6232	1050	3	COACHING MEDICARE	-1,478.00	E	9.36	0.00	-1,468.64	1	9.36
C	1421	6232	1050	3	COACHING MEDICARE	-1,509.00	E	9.36	0.00	-1,499.64	1	9.36
1	1421	6319	1050	1	SA ATHLETIC	-20,105.00	E	0.00	0.00	-20,105.00	0	0.00
1	1421	6343	1050	1	SA ATHLETIC TRAVEL	-13,448.00	E	275.03	0.00	-13,172.97	2	275.03
1	1421	6371	1050	1	SA ATHLETIC	-4,807.00	E	3,814.20	0.00	-992.80	79	3,814.20
1	1421	6411.008	1050	1	SA ATHLETIC MISC.	-3,905.00	E	512.00	0.00	-3,393.00	13	512.00
1	1421	6411.010	1050	1	SA ATH.CONCESSION	-15,518.00	E	0.00	0.00	-15,518.00	0	0.00
1	1421	6411.025	1050	1	SA ATH GATE	-23,015.00	E	0.00	0.00	-23,015.00	0	0.00
1	1421	6411.032	1050	1	SA CHEERLEADERS	-4,131.00	E	400.00	0.00	-3,731.00	10	400.00
1	1421	6411.036	1050	1	SA ATHLETIC EQUIP	-8,140.00	E	0.00	0.00	-8,140.00	0	0.00
1	1421	6411.038	1050	1	SA JR HIGH CHEER	-667.00	E	0.00	0.00	-667.00	0	0.00
1	1421	6411.053	1050	1	FOOTBALL	-30,078.00	E	6,282.21	0.00	-23,795.79	21	6,282.21
1	1421	6411.055	1050	1	BASKETBALL BOYS	-2,345.00	E	0.00	0.00	-2,345.00	0	0.00
1	1421	6411.056	1050	1	TRACK BOYS & GIRLS	-727.00	E	0.00	0.00	-727.00	0	0.00
1	1421	6411.057	1050	1	BASEBALL	-5,262.00	E	0.00	0.00	-5,262.00	0	0.00
1	1421	6411.059	1050	1	BASKETBALL-GIRLS	-1,939.00	E	0.00	0.00	-1,939.00	0	0.00
1	1421	6411.061	1050	1	SOFTBALL	-64.00	E	1,602.30	0.00	1,538.30	###	1,602.30
1	1421	6411.096	1050	1	SA CROSS COUNTRY	-792.00	E	0.00	0.00	-792.00	0	0.00
1	1421	6411.100	1050	1	BOYS BSKTBL	-6,725.00	E	0.00	0.00	-6,725.00	0	0.00
1	1421	6411.101	1050	1	FOOTBALL FUNDRAISER	-725.00	E	0.00	0.00	-725.00	0	0.00
1	1421	6411.110	1050	1	SA CHEERLEADER	-3,044.00	E	0.00	0.00	-3,044.00	0	0.00

1	1421	6411.111	1050	1	GIRLS BASKETBALL	-3,510.00	E	0.00	0.00	-3,510.00	0	0.00
1	1421	6411.119	1050	1	HEARTLAND CONFERENCE	-429.00	E	0.00	0.00	-429.00	0	0.00
1	1421	6411.125	1050	1	SOFTBALL FUNDRAISER	-11,126.00	E	0.00	0.00	-11,126.00	0	0.00
1	1421	6411.150	1050	1	BASEBALL FUNDRAISER	-16,018.00	E	0.00	0.00	-16,018.00	0	0.00
					SUB TOTAL	-296,858.00		13,625.27	0.00	-283,232.73	5	13,625.27
*** FUNCTION 1910 :												
*** FUNCTION 1911 : TUITION TO OTHER DIST'S												
2	1911	6311	1050	3	TUITION TO OTHER	-7,658.00	E	4,159.54	0.00	-3,498.46	54	4,159.54
					SUB TOTAL	-7,658.00		4,159.54	0.00	-3,498.46	54	4,159.54
*** FUNCTION 1921 : TUITION TO AREA VOC SCHLS												
2	1921	6311	1050	3	TU AREA VOC TUIT	-27,500.00	E	0.00	0.00	-27,500.00	0	0.00
					SUB TOTAL	-27,500.00		0.00	0.00	-27,500.00	0	0.00
*** FUNCTION 1930 :												
*** FUNCTION 1931 :												
2	1931	6311	1050	3	TUITION HANDICAPPED	-1,897.00	E	0.00	0.00	-1,897.00	0	0.00
					SUB TOTAL	-1,897.00		0.00	0.00	-1,897.00	0	0.00
*** FUNCTION 1940 :												
*** FUNCTION 2100 :												
*** FUNCTION 2110 :												
*** FUNCTION 2112 :												
*** FUNCTION 2113 :												

CHAFFEE R-II - CHAFFEE MO										GENERAL LEDGER			ALL FUNDS, ALL ACCOUNTS			PAGE: 8	
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FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH						
*** FUNCTION 2120 :																	
*** FUNCTION 2121 :																	
*** FUNCTION 2122 : GUIDANCE COUNSELOR																	
2	2122	6111	1050	3	GU CERTIFIED SALARY	-48,100.00	E	0.00	0.00	-48,100.00	0	0.00					
2	2122	6111	4020	3	GU CERTIFIED SALARY	-42,370.00	E	0.00	0.00	-42,370.00	0	0.00					
2	2122	6141	1050	3	GU UNUSED SICK PAY	-813.00	E	0.00	0.00	-813.00	0	0.00					
2	2122	6211	1050	3	GU TEACHER	-6,975.00	E	0.00	0.00	-6,975.00	0	0.00					
2	2122	6211	4020	3	GU TEACHER	-6,913.00	E	0.00	0.00	-6,913.00	0	0.00					
2	2122	6232	1050	3	GU MEDICARE	-709.00	E	0.00	0.00	-709.00	0	0.00					
2	2122	6232	4020	3	GU MEDICARE	-589.00	E	0.00	0.00	-589.00	0	0.00					
2	2122	6241	1050	3	GU MEDICAL INSURANCE	-24.00	E	0.00	0.00	-24.00	0	0.00					
2	2122	6241	4020	3	GU MEDICAL INSURANCE	-5,330.00	E	0.00	0.00	-5,330.00	0	0.00					
1	2122	6391	1050	2	GU PURCHASED SERVICE	0.00	E	375.00	0.00	375.00	0	375.00					
1	2122	6411	1050	2	GUIDANCE SUPPLIES	-11,305.00	E	0.00	0.00	-11,305.00	0	0.00					
1	2122	6411	4020	2	GUIDANCE SUPPLIES	-2,827.00	E	0.00	0.00	-2,827.00	0	0.00					
					SUB TOTAL	-125,955.00		375.00	0.00	-125,580.00	0	375.00					
*** FUNCTION 2130 :																	
*** FUNCTION 2131 :																	
*** FUNCTION 2134 : SCHOOL NURSE																	
1	2134	6121	1050	1	NU SUBSTITUTE	-840.00	E	0.00	0.00	-840.00	0	0.00					
1	2134	6121	4020	1	NU SUBSTITUTE	0.00	E	97.50	0.00	97.50	0	97.50					
2	2134	6151	1050	3	NU SALARY NONCERT	-31,417.00	E	2,625.00	0.00	-28,792.00	8	2,625.00					
1	2134	6151	4020	1	NU SALARY NONCERT	-31,201.00	E	506.92	0.00	-30,694.08	2	506.92					
2	2134	6221	1050	3	NU NON TEA	-2,519.00	E	210.40	0.00	-2,308.60	8	210.40					
1	2134	6221	4020	1	NU NON TEA	-2,504.00	E	34.77	0.00	-2,469.23	1	34.77					
2	2134	6231	1050	3	NU SOC SEC	-1,858.00	E	151.13	0.00	-1,706.87	8	151.13					
1	2134	6231	4020	1	NU SOC SEC	-1,892.00	E	37.48	0.00	-1,854.52	2	37.48					
2	2134	6232	1050	3	NU BD PD MEDICARE	-435.00	E	35.34	0.00	-399.66	8	35.34					
1	2134	6232	4020	1	NU BD PD MEDICARE	-443.00	E	8.76	0.00	-434.24	2	8.76					
2	2134	6241	1050	3	NU MEDICAL INSURANCE	-4,442.00	E	444.20	0.00	-3,997.80	10	444.20					
1	2134	6241	4020	1	NU MEDICAL INSURANCE	-6,219.00	E	0.00	0.00	-6,219.00	0	0.00					
1	2134	6391	1050	2	NU PURCHASE SERVICE	-425.00	E	0.00	0.00	-425.00	0	0.00					
1	2134	6391	4020	2	NU PURCHASE SERVICE	-34.00	E	141.75	0.00	107.75	417	141.75					
1	2134	6411	1050	2	NU GEN SUPPLIES	-1,135.00	E	0.00	0.00	-1,135.00	0	0.00					
1	2134	6411	4020	2	NU GEN SUPPLIES	-1,406.00	E	31.80	0.00	-1,374.20	2	31.80					
					SUB TOTAL	-86,770.00		4,325.05	0.00	-82,444.95	5	4,325.05					
*** FUNCTION 2142 :																	
*** FUNCTION 2151 :																	
2	2151	6111	1050	3	12210	SPEECH PATH SALARY	-20,446.00	E	0.00	0.00	-20,446.00	0	0.00				

2	2151 6111	4020 3	12210	SPEECH PATH SALARY	-20,446.00	E	0.00	0.00	-20,446.00	0	0.00
2	2151 6211	1050 3	12210	SPEECH PATH	-3,550.00	E	0.00	0.00	-3,550.00	0	0.00
2	2151 6211	4020 3	12210	SPEECH PATH	-3,550.00	E	0.00	0.00	-3,550.00	0	0.00
2	2151 6232	1050 3	12210	SPEECH PATH MEDICARE	-301.00	E	0.00	0.00	-301.00	0	0.00
2	2151 6232	4020 3	12210	SPEECH PATH MEDICARE	-311.00	E	0.00	0.00	-311.00	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
SUB TOTAL					-53,730.00		0.00	0.00	-53,730.00	0	0.00

\*\*\* 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	340.00
1	2152 6391	4020 4	44100	SE SPEECH PURCH SERV	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
1	2152 6391	100.4020.4	40200	SE SPEECH PUR	-3,326.00	E	0.00	0.00	-3,326.00	0	0.00

DATE: 08/26/19 CHAFFEE R-II - CHAFFEE MO MONTH: 07/2019 GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS FISCAL YEAR: 2019/20 YTD CUMBRANCE BUDGET BAL % BUD CURRENT MONTH

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL					-18,680.00		340.00	0.00	-18,340.00	2	340.00

\*\*\* 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	297.50
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	0.00	0.00	-570.00	0	0.00
SUB TOTAL					-43,578.00		297.50	0.00	-43,280.50	1	297.50

\*\*\* 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
SUB TOTAL					-2,574.00		0.00	0.00	-2,574.00	0	0.00

\*\*\* FUNCTION 2191 :

\*\*\* FUNCTION 2210 :

\*\*\* FUNCTION 2211 :

2	2211 6111	1050 3		CURRICULUM SALARY	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
2	2211 6111	4020 3		CURRICULUM SALARY	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
2	2211 6231	1050 3		CURRICULUM SOC SEC	-310.00	E	0.00	0.00	-310.00	0	0.00
2	2211 6231	4020 3		CURRICULUM SOC SEC	-310.00	E	0.00	0.00	-310.00	0	0.00
2	2211 6232	1050 3		CURRICULUM MEDICARE	-72.00	E	0.00	0.00	-72.00	0	0.00
2	2211 6232	4020 3		CURRICULUM MEDICARE	-72.00	E	0.00	0.00	-72.00	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
SUB TOTAL					-12,938.00		0.00	0.00	-12,938.00	0	0.00

\*\*\* FUNCTION 2212 :

1	2212 6391	1050 3		INSTR & CURR PUR	-3,900.00	E	0.00	0.00	-3,900.00	0	0.00
1	2212 6391	4020 3		INSTR & CURR PUR	-4,700.00	E	0.00	0.00	-4,700.00	0	0.00
SUB TOTAL					-8,600.00		0.00	0.00	-8,600.00	0	0.00

\*\*\* FUNCTION 2213 : TITLE I PROFESSIONAL DEV

\*\*\* 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 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	-3,428.00	E	0.00	0.00	-3,428.00	0	0.00
1	2214 6312	4020 3		PDC INSERVICE	-6,134.00	E	264.00	0.00	-5,870.00	4	264.00
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	-4,002.00	E	0.00	0.00	-4,002.00	0	0.00
1	2214 6319	4020 3		PDC TUITION	-4,002.00	E	0.00	0.00	-4,002.00	0	0.00
1	2214 6343	1050 3		PDC TRAVEL	-5,371.00	E	184.24	0.00	-5,186.76	3	184.24
1	2214 6343	4020 3		PDC TRAVEL	-4,499.00	E	844.96	0.00	-3,654.04	19	844.96
1	2214 6391	1050 3		PDC PURCHASE SERVICE	0.00	E	1,006.25	0.00	1,006.25	0	1,006.25
1	2214 6391	4020 3		PDC PURCHASE SERVICE	0.00	E	1,181.25	0.00	1,181.25	0	1,181.25



1	2214 6411	1050 3	PDC SUPPLIES	-2,205.00	E	0.00	0.00	-2,205.00	0	0.00
1	2214 6411	4020 3	PDC SUPPLIES	-2,722.00	E	0.00	0.00	-2,722.00	0	0.00
SUB TOTAL				-33,421.00		3,480.70	0.00	-29,940.30	10	3,480.70

\*\*\* FUNCTION 2215 :  
 \*\*\* FUNCTION 2216 :  
 \*\*\* FUNCTION 2217 :  
 \*\*\* FUNCTION 2218 :  
 \*\*\* FUNCTION 2219 :  
 \*\*\* FUNCTION 2220 :  
 \*\*\* FUNCTION 2221 :

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 CHAFFEE R-II - CHAFFEE MO      GENERAL LEDGER      ALL FUNDS, ALL ACCOUNTS      PAGE: 10  
 DATE: 08/26/19      MONTH: 07/2019      FISCAL YEAR: 2019/20      TIME: 9:20 AM  
 FD    FUNC    OBJ    LOCA    SRC      P.J. DESCRIPTION      TYPE      BUDGET      YTD CUMBRANCE    BUDGET BAL      % BUD    CURRENT MONTH

\*\*\* FUNCTION 2222 : LIBRARY

2	2222 6111	1050 3	LB CERTIFIED SALARY	-20,071.00	E	0.00	0.00	-20,071.00	0	0.00
2	2222 6111	4020 3	LB CERTIFIED SALARY	-19,451.00	E	0.00	0.00	-19,451.00	0	0.00
2	2222 6141	1050 3	LB UNUSED SICK LEAVE	0.00	E	175.00	0.00	175.00	0	175.00
1	2222 6151	1050 1	LB SALARY NONCERT	-6,243.00	E	0.00	0.00	-6,243.00	0	0.00
1	2222 6151	4020 1	LB SALARY NONCERT	-11,363.00	E	0.00	0.00	-11,363.00	0	0.00
2	2222 6211	1050 3	LB TEACHER	-3,034.00	E	0.00	0.00	-3,034.00	0	0.00
2	2222 6211	4020 3	LB TEACHER	-3,443.00	E	0.00	0.00	-3,443.00	0	0.00
1	2222 6221	1050 1	LB NON TEA	-437.00	E	0.00	0.00	-437.00	0	0.00
1	2222 6221	4020 1	LB NON TEA	-435.00	E	0.00	0.00	-435.00	0	0.00
1	2222 6231	1050 1	LB SOC SEC	-705.00	E	0.00	0.00	-705.00	0	0.00
1	2222 6231	4020 1	LB SOC SEC	-342.00	E	0.00	0.00	-342.00	0	0.00
1	2222 6232	1050 1	LB BD PD MEDICARE	-91.00	E	0.00	0.00	-91.00	0	0.00
2	2222 6232	1050 3	LB MEDICARE	-277.00	E	2.54	0.00	-274.46	1	2.54
1	2222 6232	4020 1	LB BD PD MEDICARE	-154.00	E	0.00	0.00	-154.00	0	0.00
2	2222 6232	4020 3	LB MEDICARE	-282.00	E	0.00	0.00	-282.00	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	-4,479.00	E	0.00	0.00	-4,479.00	0	0.00
1	2222 6412	4020 2	LB AUDIO VISUAL	-5,046.00	E	0.00	0.00	-5,046.00	0	0.00
1	2222 6431	1050 2	LB FREE TEXTBOOK	-4,870.00	E	0.00	0.00	-4,870.00	0	0.00
1	2222 6431	4020 2	LB FREE TEXTBOOK	-3,668.00	E	0.00	0.00	-3,668.00	0	0.00
1	2222 6451	1050 2	PERIODICALS	-752.00	E	0.00	0.00	-752.00	0	0.00
1	2222 6451	4020 2	PERIODICALS	-531.00	E	0.00	0.00	-531.00	0	0.00
SUB TOTAL				-91,082.00		177.54	0.00	-90,904.46	0	177.54

\*\*\* FUNCTION 2223 :

\*\*\* FUNCTION 2225 : TECHNOLOGY COORDINATOR

1	2225 6391	1050 2	TEC COOR PURCHASE	-25,070.00	E	1,960.00	0.00	-23,110.00	8	1,960.00
1	2225 6391	4020 2	TEC COOR PURCHASE	-25,245.00	E	1,960.00	0.00	-23,285.00	8	1,960.00
1	2225 6411	1050 2	TEC COOR SUPPLIES	-6,790.00	E	641.14	0.00	-6,148.86	9	641.14
1	2225 6411	4020 2	TEC COOR SUPPLIES	-2,039.00	E	0.00	0.00	-2,039.00	0	0.00
SUB TOTAL				-59,144.00		4,561.14	0.00	-54,582.86	8	4,561.14

\*\*\* FUNCTION 2252 :  
 \*\*\* FUNCTION 2293 :  
 \*\*\* FUNCTION 2310 :

\*\*\* FUNCTION 2311 : BOARD OF EDUCATION

1	2311 6151	1	BD SECRETARY SALARY	-3,500.00	E	291.67	0.00	-3,208.33	8	291.67
1	2311 6315	1	BD AUDIT	-10,240.00	E	0.00	0.00	-10,240.00	0	0.00
1	2311 6317	1	BD LEGAL SERVICE	-1,945.00	E	0.00	0.00	-1,945.00	0	0.00
1	2311 6318	1	BD ELECTION SERVICES	-35.00	E	0.00	0.00	-35.00	0	0.00
1	2311 6352	1	BD LIABILITY INS	-4,144.00	E	0.00	0.00	-4,144.00	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	-754.00	E	0.00	0.00	-754.00	0	0.00
1	2311 6371	1	BD DUES FEES	-4,544.00	E	4,544.00	0.00	0.00	100	4,544.00
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	-6,491.00	E	0.00	0.00	-6,491.00	0	0.00
SUB TOTAL				-31,853.00		4,835.67	0.00	-27,017.33	15	4,835.67

\*\*\* FUNCTION 2320 :

\*\*\* FUNCTION 2321 : EXECUTIVE ADMINISTRATION

2	2321	6111	3	EA CERTIFIED SALARY	-100,136.00	E	8,532.83	0.00	-91,603.17	9	8,532.83
2	2321	6211	3	EA TEACHER	-15,289.00	E	1,301.35	0.00	-13,987.65	9	1,301.35
2	2321	6232	3	EA MEDICARE	-1,338.00	E	-119.07	0.00	-1,218.93	9	-119.07

CHAFFEE R-II - CHAFFEE MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PAGE: 11

DATE: 08/26/19 MONTH: 07/2019 FISCAL YEAR: 2019/20 TIME: 9:20 AM

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD	CUMBRANCE	BUDGET BAL	%	BUD	CURRENT MONTH	
				2	2321 6241	3	EA MEDICAL INSURANCE	-5,330.00	E	444.20	0.00	-4,885.80	8	444.20
				1	2321 6319	1	EA PROFESSIONAL SVC	-800.00	E	3,776.00	0.00	2,976.00	472	3,776.00
				1	2321 6337	1	EA TECH R & M	-175.00	E	175.00	0.00	0.00	100	175.00
				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	500.00
				1	2321 6411	2	EA GEN SUPPLIES	-655.00	E	40.35	0.00	-614.65	6	40.35
					SUB TOTAL		-126,741.00		14,888.80	0.00	-111,852.20	12	14,888.80	

\*\*\* FUNCTION 2329 :

				2	2329 6111	1050 3 12210	SE DIRECTOR	-2,054.00	E	266.73	0.00	-1,787.27	13	266.73
				2	2329 6111	4020 3 12210	SE DIRECTOR	-2,054.00	E	266.73	0.00	-1,787.27	13	266.73
				1	2329 6151	3 12210	SE SECRETARY	-30,909.00	E	0.00	0.00	-30,909.00	0	0.00
				2	2329 6211	1050 3 12210	SE DIRECTOR	-298.00	E	38.68	0.00	-259.32	13	38.68
				2	2329 6211	4020 3 12210	SE DIRECTOR	-298.00	E	38.68	0.00	-259.32	13	38.68
				1	2329 6221	3 12210	SE SECRETARY	-2,454.00	E	0.00	0.00	-2,454.00	0	0.00
				1	2329 6231	3 12210	SE SECRETARY SOC SEC	-1,810.00	E	0.00	0.00	-1,810.00	0	0.00
				1	2329 6232	3 12210	SE SECRETARY	-423.00	E	0.00	0.00	-423.00	0	0.00
				2	2329 6232	1050 3 12210	SE DIRECTOR MEDICARE	-30.00	E	3.87	0.00	-26.13	13	3.87
				2	2329 6232	4020 3 12210	SE DIRECTOR MEDICARE	-30.00	E	3.87	0.00	-26.13	13	3.87
				1	2329 6241	3 12210	SE SECRETARY MED INS	-4,886.00	E	0.00	0.00	-4,886.00	0	0.00
					SUB TOTAL		-45,246.00		618.56	0.00	-44,627.44	1	618.56	

\*\*\* FUNCTION 2400 :

\*\*\* FUNCTION 2411 : BUILDING LEVEL ADMIN

				2	2411 6111	1050 3	BL CERTIFIED SALARY	-64,526.00	E	5,531.82	0.00	-58,994.18	9	5,531.82
				2	2411 6111	4020 3	BL CERTIFIED SALARY	-66,131.00	E	5,547.76	0.00	-60,583.24	8	5,547.76
				2	2411 6141	1050 3	BL UNUSED SICK PAY	0.00	E	162.50	0.00	162.50	0	162.50
				1	2411 6151	1050 1	BL SALARY NONCERT	-28,464.00	E	2,385.08	0.00	-26,078.92	8	2,385.08
				1	2411 6151	4020 1	BL SALARY NONCERT	-37,320.00	E	2,083.33	0.00	-35,236.67	6	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	-10,096.00	E	863.74	0.00	-9,232.26	9	863.74
				2	2411 6211	4020 3	BL TEACHER	-10,358.00	E	868.52	0.00	-9,489.48	8	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	338.02	0.00	-4,449.98	7	338.02
				1	2411 6231	1050 1	BL SOC SEC	-1,743.00	E	137.34	0.00	-1,605.66	8	137.34
				1	2411 6231	4020 1	BL SOC SEC	-2,250.00	E	128.42	0.00	-2,121.58	6	128.42
				1	2411 6232	1050 1	BL NONTEA BDPD	-398.00	E	32.12	0.00	-365.88	8	32.12
				2	2411 6232	1050 3	BL MEDICARE	-932.00	E	81.64	0.00	-850.36	9	81.64
				1	2411 6232	4020 1	BL NONTEA BDPD	-526.00	E	30.03	0.00	-495.97	6	30.03
				2	2411 6232	4020 3	BL MEDICARE	-935.00	E	78.62	0.00	-856.38	8	78.62
				1	2411 6241	1050 1	BL MEDICAL INSURANCE	-5,330.00	E	444.20	0.00	-4,885.80	8	444.20
				2	2411 6241	1050 3	BL MEDICAL INSURANCE	-5,126.00	E	427.20	0.00	-4,698.80	8	427.20
				1	2411 6241	4020 1	BL MEDICAL INSURANCE	-4,925.00	E	19.20	0.00	-4,905.80	0	19.20
				2	2411 6241	4020 3	BL MEDICAL INSURANCE	-5,330.00	E	444.20	0.00	-4,885.80	8	444.20
				1	2411 6343	1050 1	BL TRAVEL	-73.00	E	0.00	0.00	-73.00	0	0.00
				1	2411 6343	4020 1	BL TRAVEL	-869.00	E	574.36	0.00	-294.64	66	574.36
				1	2411 6371	1050 2	BL MEMBERSHIP DUES	-504.00	E	0.00	0.00	-504.00	0	0.00
				1	2411 6391	1050 2	BL PURCHASE SERV	-454.00	E	0.00	0.00	-454.00	0	0.00
				1	2411 6391	4020 2	BL PURCHASE SERV	-42.00	E	249.00	0.00	207.00	593	249.00
				1	2411 6411	1050 2	BL GEN SUPPLIES	-608.00	E	0.00	0.00	-608.00	0	0.00
				1	2411 6411	4020 2	BL GEN SUPPLIES	-275.00	E	0.00	0.00	-275.00	0	0.00
					SUB TOTAL		-253,366.00		20,427.10	0.00	-232,938.90	8	20,427.10	

\*\*\* 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	150.90	0.00	-5,214.10	3	150.90

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FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
	1	2511	6391	2	CO PURCHASE SVC	-1,082.00 E	59.00	0.00	-1,023.00	5	59.00
	1	2511	6411	2	CO SUPPLIES	-473.00 E	0.00	0.00	-473.00	0	0.00
					SUB TOTAL	-28,694.00	209.90	0.00	-28,484.10	1	209.90
*** FUNCTION 2521 : SERVICE AREA DIRECTION											
	1	2521	6151	1	EA SALARY NONCERT	-18,168.00 E	1,541.75	0.00	-16,626.25	8	1,541.75
	1	2521	6221	1	EA NON TEA	-1,486.00 E	125.77	0.00	-1,360.23	8	125.77
	1	2521	6231	1	EA SOC SEC	-1,312.00 E	110.85	0.00	-1,201.15	8	110.85
	1	2521	6232	1	EA NONTEA BDPD	-307.00 E	25.93	0.00	-281.07	8	25.93
	1	2521	6241	1	EA MEDICAL INSURANCE	-26.00 E	2.20	0.00	-23.80	8	2.20
					SUB TOTAL	-21,299.00	1,806.50	0.00	-19,492.50	8	1,806.50
*** FUNCTION 2524 :											
	1	2524	6151	1	PAYROLL SERVICES	-18,168.00 E	1,541.75	0.00	-16,626.25	8	1,541.75
	1	2524	6221	1	PAYROLL SERV RETIREM	-1,246.00 E	105.76	0.00	-1,140.24	8	105.76
	1	2524	6231	1	PAYROLL SERVICES SOC	-1,126.00 E	95.59	0.00	-1,030.41	8	95.59
	1	2524	6232	1	PAYROLL SERVICES MED	-263.00 E	22.36	0.00	-240.64	9	22.36
	1	2524	6337	1	PAYROLL TECH R & M	-663.00 E	0.00	0.00	-663.00	0	0.00
					SUB TOTAL	-21,466.00	1,765.46	0.00	-19,700.54	8	1,765.46
*** FUNCTION 2525 :											
	1	2525	6151	1	FINANCIAL ACCT SAL	-18,328.00 E	1,541.75	0.00	-16,786.25	8	1,541.75
	1	2525	6221	1	FINANCIAL ACCT	-1,246.00 E	105.76	0.00	-1,140.24	8	105.76
	1	2525	6231	1	FINANCIAL ACCTING	-1,799.00 E	95.59	0.00	-1,703.41	5	95.59
	1	2525	6232	1	FINANCIAL ACCTING	-266.00 E	22.36	0.00	-243.64	8	22.36
					SUB TOTAL	-21,639.00	1,765.46	0.00	-19,873.54	8	1,765.46
*** FUNCTION 2540 :											
	1	2540	6171	3	OM UNUSED SICK PAY	0.00 E	150.00	0.00	150.00	0	150.00
					SUB TOTAL	0.00	150.00	0.00	150.00	0	150.00
*** FUNCTION 2542 : OPERATION & MAINTENANCE											
	1	2542	6141	1	UNUSED SICK DAYS	-388.00 E	0.00	0.00	-388.00	0	0.00
	1	2542	6151	1	OM SALARY NONCERT	-158,098.00 E	16,395.22	0.00	-141,702.78	10	16,395.22
	1	2542	6221	1	OM NON TEA	-13,878.00 E	1,275.16	0.00	-12,602.84	9	1,275.16
	1	2542	6231	1	OM SOC SEC	-8,965.00 E	982.81	0.00	-7,982.19	11	982.81
	1	2542	6232	1	OM NONTEA BDPD	-2,110.00 E	229.87	0.00	-1,880.13	11	229.87
	1	2542	6241	1	OM MEDICAL INSURANCE	-26,457.00 E	2,206.20	0.00	-24,250.80	8	2,206.20
	1	2542	6261	1	OM WORKMENS COMP	-5,462.00 E	0.00	0.00	-5,462.00	0	0.00
	1	2542	6332	1	OM REPAIR AND MAINT	-37,879.00 E	8,682.25	0.00	-29,196.75	23	8,682.25
	1	2542	6332.001	1	OM MOPS WASTE PESTS	-2,804.00 E	200.00	0.00	-2,604.00	7	200.00
	1	2542	6335	1	OM WATER/SEWER/SOLID	-21,056.00 E	1,766.31	0.00	-19,289.69	8	1,766.31
	1	2542	6351	1	OM PROPERTY	-27,109.00 E	0.00	0.00	-27,109.00	0	0.00
	1	2542	6361	1	OM COMMUNICATION	-32,136.00 E	5,075.29	0.00	-27,060.71	16	5,075.29
	1	2542	6391	1	OM PURCHASED SERVICE	-25,955.00 E	1,265.00	0.00	-24,690.00	5	1,265.00
	1	2542	6411	1	OM GEN SUPPLIES	-28,394.00 E	2,482.10	0.00	-25,911.90	9	2,482.10
	1	2542	6481	1	OM ELECTRICITY	-113,800.00 E	9,116.54	0.00	-104,683.46	8	9,116.54
	1	2542	6482	1	OM NATURAL GAS	-19,976.00 E	1,234.33	0.00	-18,741.67	6	1,234.33
	4	2542	6541	1	OM EQUIPMENT	-11,900.00 E	0.00	0.00	-11,900.00	0	0.00
	4	2542	6541.004	1	OM HEAT & AIR	-26,090.00 E	2,295.00	0.00	-23,795.00	9	2,295.00
					SUB TOTAL	-562,457.00	53,206.08	0.00	-509,250.92	9	53,206.08
*** FUNCTION 2544 : UPKEEP OF EQUIP SERVICES											
	1	2544	6332	1	UPKEEP OF EQUIP-CO	-95.00 E	0.00	0.00	-95.00	0	0.00
	1	2544	6332	1050 1	UPKEEP OF EQUIP-HS	-5,112.00 E	203.95	0.00	-4,908.05	4	203.95
	1	2544	6332.402	4020 1	UPKEEP OF EQUIP-ELEM	-7,891.00 E	217.39	0.00	-7,673.61	3	217.39
					SUB TOTAL	-13,098.00	421.34	0.00	-12,676.66	3	421.34

\*\*\* FUNCTION 2545 :

\*\*\* FUNCTION 2550 :

\*\*\* FUNCTION 2551 :

\*\*\* FUNCTION 2552 : PUPIL TRANSPORTATION

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FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
	1	2552	6151	1	PT BUS DRIVER SALARY	-46,712.00 E	0.00	0.00	-46,712.00	0	0.00
	1	2552	6221	1	PT NON TEACHER RET	-680.00 E	0.00	0.00	-680.00	0	0.00
	1	2552	6231	1	PT SOCIAL SECURITY	-1,468.00 E	0.00	0.00	-1,468.00	0	0.00

1	2552 6232	1	PT NONTEA BDPD	-729.00 E	0.00	0.00	-729.00	0	0.00
1	2552 6241	1	PT BUS DRS MED/DEN	-5,330.00 E	0.00	0.00	-5,330.00	0	0.00
1	2552 6261	1	PT WKMNS COMP BUS DR	-1,924.00 E	0.00	0.00	-1,924.00	0	0.00
1	2552 6332	1	PT MAINT AND REPAIR	-44,716.00 E	347.90	0.00	-44,368.10	1	347.90
1	2552 6343	1	PT TRAVEL	-1,133.00 E	24.42	0.00	-1,108.58	2	24.42
1	2552 6351	1	PT FLEET INSURANCE	-3,815.00 E	0.00	0.00	-3,815.00	0	0.00
1	2552 6391	1	PT PURCHASE SERVICES	-1,940.00 E	150.32	0.00	-1,789.68	8	150.32
1	2552 6411	1	PT SUPPLIES	-2,799.00 E	178.42	0.00	-2,620.58	6	178.42
1	2552 6411.001	1	PT OIL & LUBES	-198.00 E	65.50	0.00	-132.50	33	65.50
1	2552 6411.002	1	PT TIRE & PARTS	-7,344.00 E	298.28	0.00	-7,045.72	4	298.28
1	2552 6486	1	PT FUEL - GAS/DIESEL	-21,623.00 E	0.00	0.00	-21,623.00	0	0.00
4	2552 6552	1	PT BUS PURCHASE	-159,579.00 E	16,837.86	0.00	-142,741.14	11	16,837.86
	SUB TOTAL			-299,990.00	17,902.70	0.00	-282,087.30	6	17,902.70

\*\*\* FUNCTION 2553 :

\*\*\* FUNCTION 2554 :

\*\*\* FUNCTION 2558 :

\*\*\* FUNCTION 2559 :

\*\*\* FUNCTION 2561 : FOOD SERVICE

1	2561 6151	1	FD SALARY NONCERT	-87,138.00 E	50.65	0.00	-87,087.35	0	50.65
1	2561 6161	1	FD SUBSTITUTES	-2,018.00 E	0.00	0.00	-2,018.00	0	0.00
1	2561 6171	1	FD UNUSED SICK PAY	0.00 E	200.00	0.00	200.00	0	200.00
1	2561 6221	1	FD NON TEA	-6,575.00 E	17.19	0.00	-6,557.81	0	17.19
1	2561 6231	1	FD SOC SEC	-5,126.00 E	15.54	0.00	-5,110.46	0	15.54
1	2561 6232	1	FD NONTEA BDPD	-1,199.00 E	3.63	0.00	-1,195.37	0	3.63
1	2561 6241	1	FD MEDICAL INSURANCE	-16,248.00 E	0.00	0.00	-16,248.00	0	0.00
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	-8,370.00 E	2,099.50	0.00	-6,270.50	25	2,099.50
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 6391	1	FD SERV PURCHASED	-10.00 E	0.00	0.00	-10.00	0	0.00
1	2561 6411	1	FS SUPPLIES NON-FOOD	-8,448.00 E	171.95	0.00	-8,276.05	2	171.95
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	-223,417.00 E	0.00	0.00	-223,417.00	0	0.00
	SUB TOTAL			-368,084.00	2,558.46	0.00	-365,525.54	1	2,558.46

\*\*\* FUNCTION 2569 :

\*\*\* FUNCTION 2600 :

\*\*\* FUNCTION 2645 :

1	2645 6241	1	STAFF HEALTH	-3,512.00 E	3,512.00	0.00	0.00	100	3,512.00
	SUB TOTAL			-3,512.00	3,512.00	0.00	0.00	100	3,512.00

\*\*\* FUNCTION 3000 :

\*\*\* FUNCTION 3111 : PARENTS AS TEACHERS COOP

\*\*\* FUNCTION 3511 :

2	3511 6111	4020 3	P.A.T. SALARIES	-757.00 E	0.00	0.00	-757.00	0	0.00
2	3511 6221	4020 3	PAT RETIREMENT	-22.00 E	0.00	0.00	-22.00	0	0.00
2	3511 6231	4020 3	PAT SOCIAL SECURITY	-53.00 E	0.00	0.00	-53.00	0	0.00
2	3511 6232	4020 3	PAT MEDICARE	-12.00 E	0.00	0.00	-12.00	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			-2,353.00	0.00	0.00	-2,353.00	0	0.00

\*\*\* FUNCTION 3512 : EARLY CHILDHOOD EDUCATION

2	3512 6111.51	4020 4 45100	TITLE I EARLY CHD	-39,425.00 E	0.00	0.00	-39,425.00	0	0.00
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FD FUNC OBJ LOCA SRC MONTH: 07/2019 P.J. DESCRIPTION TYPE BUDGET YTD CUMBRANCE BUDGET BAL % BUD CURRENT MONTH

1	3512 6151.51	4020 4 45100	TITLE I EAR	-19,824.00 E	0.00	0.00	-19,824.00	0	0.00
2	3512 6211.51	4020 4 45100	TITLE I EARLY CHD	-5,717.00 E	0.00	0.00	-5,717.00	0	0.00
1	3512 6221.51	4020 4 45100	TITLE I EARLY CHD	-1,360.00 E	0.00	0.00	-1,360.00	0	0.00
1	3512 6231.51	4020 4 45100	TITLE I EARLY CHD	-1,214.00 E	0.00	0.00	-1,214.00	0	0.00
1	3512 6232.51	4020 4 45100	TITLE I EARLY CHD	-284.00 E	0.00	0.00	-284.00	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	-856.00 E	0.00	0.00	-856.00	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	-1,216.00 E	0.00	0.00	-1,216.00	0	0.00
SUB TOTAL				-69,664.00	0.00	0.00	-69,664.00	0	0.00
*** FUNCTION 3600 :									
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE									
2	3711 6111	4020 4 45100	TITLE I SALARY	-860.00 E	0.00	0.00	-860.00	0	0.00
2	3711 6211	4020 4 45100	TITLE I RETIREMENT	-125.00 E	0.00	0.00	-125.00	0	0.00
2	3711 6232	4020 4 45100	TITLE I MEDICARE	-12.00 E	0.00	0.00	-12.00	0	0.00
1	3711 6343.51	4020 4 45100	TITLE I/TRAVEL	-102.00 E	0.00	0.00	-102.00	0	0.00
1	3711 6391.51	4020 4 45100	TITLE I NON-PUB SERV	-4,180.00 E	0.00	0.00	-4,180.00	0	0.00
SUB TOTAL				-5,279.00	0.00	0.00	-5,279.00	0	0.00
*** FUNCTION 3910 :									
*** FUNCTION 4000 :									
*** FUNCTION 4011 : LEASE PURCHASE									
4	4011 6521	1	FACILITIES	-30,000.00 E	0.00	0.00	-30,000.00	0	0.00
SUB TOTAL				-30,000.00	0.00	0.00	-30,000.00	0	0.00
*** FUNCTION 4030 :									
*** FUNCTION 4031 : ARCHITECT SERVICES									
*** FUNCTION 4131 :									
*** FUNCTION 4151 :									
*** FUNCTION 5100 :									
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED									
*** FUNCTION 5130 :									
*** FUNCTION 5200 :									
*** FUNCTION 5211 : INTEREST-BONDS									
3	5211 6621	1	DS INTEREST ON BONDS	-160,120.00 E	0.00	0.00	-160,120.00	0	0.00
SUB TOTAL				-160,120.00	0.00	0.00	-160,120.00	0	0.00
*** FUNCTION 5230 :									
*** FUNCTION 5231 : LEASE PURCHASE SERIES									
4	5231 6623	1	INTEREST-LEASE PURCH	-4,166.00 E	973.43	0.00	-3,192.57	23	973.43
SUB TOTAL				-4,166.00	973.43	0.00	-3,192.57	23	973.43
*** FUNCTION 5310 :									
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS									
3	5311 6631	1	OTHER FEES	-1,166.00 E	636.00	0.00	-530.00	55	636.00
3	5311 6631.100	1	OTHER FEES	-398.00 E	0.00	0.00	-398.00	0	0.00
SUB TOTAL				-1,564.00	636.00	0.00	-928.00	41	636.00

FUND 1 TOTALS:									
TOTAL ASSETS:	0.00			2,895,923.47	0.00	0.00	0		-78,251.16
TOTAL LIABILITIES:	0.00			-1,950.92	0.00	0.00	0		-1,950.92
TOTAL REVENUES:	2,912,705.00			-93,796.31	0.00	2,818,908.69	3		-93,796.31
TOTAL EXPENDITURES:	-2,252,083.00			173,998.39	0.00	-2,078,084.61	8		173,998.39
REVENUES + EXPENDITURES:	660,622.00			80,202.08	0.00	740,824.08	12		80,202.08
BUDGETED FUND BALANCE:	3,634,796.63								
TOTAL FUND BALANCE:				-2,893,972.55					
LEDGER BALANCE:	0.00			0.00	0.00	0.00			0.00

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GENERAL LEDGER											
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FD	EUNC	OBJ	LOCA	SRC	PJ DESCRIPTION	TYPE	BUDGET	YTD CUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 2 TOTALS:											
TOTAL ASSETS:							200,260.16	0.00	0.00	0	200,260.16
TOTAL LIABILITIES:							-1,894.89	0.00	0.00	0	-1,894.89
TOTAL REVENUES:							-235,742.13	0.00	2,893,145.87	8	-235,742.13
TOTAL EXPENDITURES:							37,376.86	0.00	-3,448,331.14	1	37,376.86
REVENUES + EXPENDITURES:							-198,365.27	0.00	-555,185.27	56	-198,365.27
BUDGETED FUND BALANCE:							-356,820.00				
TOTAL FUND BALANCE:							-198,365.27				
LEDGER BALANCE:							0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:							1,148,866.73	0.00	0.00	0	1,204.30
TOTAL LIABILITIES:							0.00	0.00	0.00	0	0.00

TOTAL REVENUES:	429,252.00	-1,840.30	0.00	427,411.70	0	-1,840.30
TOTAL EXPENDITURES:	-161,684.00	636.00	0.00	-161,048.00	0	636.00
REVENUES + EXPENDITURES:	267,568.00	-1,204.30	0.00	266,363.70	0	-1,204.30
BUDGETED FUND BALANCE:	1,415,230.43					
TOTAL FUND BALANCE:		-1,148,866.73				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:						
TOTAL ASSETS:	0.00	90,290.56	0.00	0.00	0	-20,106.29
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	885.00	0.00	0.00	885.00	0	0.00
TOTAL EXPENDITURES:	-250,600.00	20,106.29	0.00	-230,493.71	8	20,106.29
REVENUES + EXPENDITURES:	-249,715.00	20,106.29	0.00	-229,608.71	8	20,106.29
BUDGETED FUND BALANCE:	-139,318.15					
TOTAL FUND BALANCE:		-90,290.56				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:						
TOTAL ASSETS:	0.00	4,335,340.92	0.00	0.00	0	103,107.01
TOTAL LIABILITIES:	0.00	-3,845.81	0.00	0.00	0	-3,845.81
TOTAL REVENUES:	6,471,730.00	-331,378.74	0.00	6,140,351.26	5	-331,378.74
TOTAL EXPENDITURES:	-6,150,075.00	232,117.54	0.00	-5,917,957.46	4	232,117.54
REVENUES + EXPENDITURES:	321,655.00	-99,261.20	0.00	222,393.80	31	-99,261.20
BUDGETED FUND BALANCE:	4,553,888.91					
TOTAL FUND BALANCE:		-4,331,495.11				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00