

NEWBURG R-II - NEWBURG MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS						PAGE: 1	
DATE: 08/25/19						MONTH: 07/2019		FISCAL YEAR: 2019/20		TIME: 4:39 PM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,145,891.53	0.00	0.00	0	-71,499.17
2		1111				CASH	A	0.00	153,605.98	0.00	0.00	0	182,012.33
3		1111				CASH	A	0.00	88,377.45	0.00	0.00	0	-10,419.64
4		1111				CASH	A	0.00	95,672.11	0.00	0.00	0	-28,884.50
C		1111				CASH	A	0.00	1,483,547.07	0.00	0.00	0	71,209.02
8		1121				INS DEDUCTIBLE	A	0.00	2,231.76	0.00	0.00	0	4.08
3		1151				ESCROWED CASH	A	0.00	58,307.95	0.00	0.00	0	11,660.00
SUB TOTAL								0.00	1,544,086.78	0.00	0.00	0	82,873.10
*** LIABILITIES 2000 :													
1		2155.001				BP HEALTH INSURANCE	L	0.00	0.00	0.00	0.00	0	-17,216.69
2		2155.001				BP HEALTH INSURANCE	L	0.00	0.00	0.00	0.00	0	-22,269.00
C		2155.001				BP HEALTH INSURANCE	L	0.00	0.00	0.00	0.00	0	-39,485.69
2		2160.005				MSTA DUES	L	0.00	37.20	0.00	0.00	0	-12.40
1		2160.014				DEPENDENT HEALTH	L	0.00	0.00	0.00	0.00	0	-461.99
2		2160.014				DEPENDENT HEALTH	L	0.00	0.00	0.00	0.00	0	-5,973.75
C		2160.014				DEPENDENT HEALTH	L	0.00	0.00	0.00	0.00	0	-6,435.74
1		2160.046				UHC - BUY UP	L	0.00	0.00	0.00	0.00	0	-57.00
2		2160.046				UHC - BUY UP	L	0.00	0.00	0.00	0.00	0	-114.00
C		2160.046				UHC - BUY UP	L	0.00	0.00	0.00	0.00	0	-171.00
SUB TOTAL								0.00	37.20	0.00	0.00	0	-46,104.83
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-149,800.00	-1,235,126.38	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	24,765.00	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	-32,481.00	-145,445.04	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	98,285.00	-124,556.61	0.00	0.00	0	0.00
8		3111				FUND BALANCE	C	0.00	-2,231.76	0.00	0.00	0	-4.08
C		3111				FUND BALANCE	C	-59,231.00	-1,507,359.79	0.00	0.00	0	-4.08
SUB TOTAL								-59,231.00	-1,507,359.79	0.00	0.00	0	-4.08
*** BURDENS 4000 :													
1		4111				ENCUMBRANCE	B	0.00	0.00	-52,614.94	-52,614.94	0	0.00
2		4111				ENCUMBRANCE	B	0.00	0.00	-25,500.00	-25,500.00	0	0.00
C		4111				ENCUMBRANCE	B	0.00	0.00	-78,114.94	-78,114.94	0	0.00
SUB TOTAL								0.00	0.00	-78,114.94	-78,114.94	0	0.00
*** OBJECT 5100 : LOCAL REVENUE													
1		5111		1		CURRENT TAXES	R	919,886.00	0.00	0.00	919,886.00	0	0.00
3		5111		1		CURRENT TAXES	R	123,974.00	0.00	0.00	123,974.00	0	0.00
C		5111		1		CURRENT TAXES	R	1,043,860.00	0.00	0.00	1,043,860.00	0	0.00
1		5112		1		DELINQUENT TAXES	R	93,022.00	-6,841.26	0.00	86,180.74	7	-6,841.26
3		5112		1		DELINQUENT TAXES	R	12,537.00	-799.93	0.00	11,737.07	6	-799.93
C		5112		1		DELINQUENT TAXES	R	105,559.00	-7,641.19	0.00	97,917.81	7	-7,641.19
2		5113		3		PROP C SALES TAX	R	410,955.00	-28,424.75	0.00	382,530.25	7	-28,424.75
1		5114		1		FINANCIAL INST TAX	R	200.00	0.00	0.00	200.00	0	0.00
1		5115		1		M & M SURCHARGE	R	7,400.00	-30.24	0.00	7,369.76	0	-30.24
3		5115		1		M & M SURCHARGE	R	1,300.00	-3.54	0.00	1,296.46	0	-3.54
C		5115		1		M & M SURCHARGE	R	8,700.00	-33.78	0.00	8,666.22	0	-33.78
1		5141		1		EARNING ON	R	16,000.00	-4,747.22	0.00	11,252.78	30	-4,747.22
2		5141		1		EARNING ON	R	35.00	-54.65	0.00	-19.65	156	-54.65
3		5141		1		EARNING ON	R	3,000.00	-436.89	0.00	2,563.11	15	-436.89
4		5141		1		EARNINGS ON	R	250.00	0.00	0.00	250.00	0	0.00
C		5141		1		EARNINGS ON	R	19,285.00	-5,238.76	0.00	14,046.24	27	-5,238.76
1		5151		1		FOOD SERVICE	R	29,800.00	0.00	0.00	29,800.00	0	0.00
1		5165		1		FOOD SERVICE NON-PRO	R	3,300.00	0.00	0.00	3,300.00	0	0.00
1		5171	1050	1		ATHLETIC - GATE	R	7,500.00	0.00	0.00	7,500.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5172	1050	1		ATHLETICS -ALL SPORT	R	300.00	0.00	0.00	300.00	0	0.00
1		5172.06	1050	1		ATHLETICS-BOYS AUCTION	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1		5172.08	1050	1		AT GIRLS BB	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1		5179.01	4020	1		SA ELEM REVOLVING	R	4,700.00	0.00	0.00	4,700.00	0	0.00
1		5179.02	1050	1		SA YEARBOOK	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1		5179.04	1050	1		SA CHOIR FUNDS RISER	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.05	1050	1		SA ART CLUB	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.06	1050	1		SA BAND	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.07	1050	1		SA SEVENTH GRADE	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.08	1050	1		SA EIGHTH GRADE	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.09	1050	1		SA FRESHMAN CLASS	R	200.00	0.00	0.00	200.00	0	0.00
1		5179.10	1050	1		SA SOPHMORE CLASS	R	300.00	0.00	0.00	300.00	0	0.00
1		5179.11	1050	1		SA JUNIOR CLASS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5179.12	1050	1		SA SENIOR CLASS	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1		5179.13	1050	1		SA BETA CLUB	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1		5179.203	1050	1		SA PRINCIPAL CLUB	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.23	1050	1		SA H.S. CHEERLEADERS	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.31	1050	1		SA STUDENT COUNCIL	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.33	1050	1		SA GOLF	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.34	1050	1		SA BOOSTER CLUB	R	3,150.00	0.00	0.00	3,150.00	0	0.00
1		5179.36	1050	1		SA BASEBALL-CONCESS	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.42	1050	1		SA SOFTBALL	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.51	4020	1		SA ELEM LIBRARY	R	500.00	-28.35	0.00	471.65	6	-28.35
1		5179.62	4020	1		SA ELEM ART	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5179.75	4020	1		SA NURSE DONATION	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.98	1050	1		SA SOCCER	R	500.00	0.00	0.00	500.00	0	0.00
1		5191		1		RENTAL-SCHOOL	R	500.00	0.00	0.00	500.00	0	0.00
1		5195		1		PRIOR PERIOD	R	10,295.00	0.00	0.00	10,295.00	0	0.00
1		5198		1		OTHER LOCAL	R	750.00	0.00	0.00	750.00	0	0.00
1		5198.70		1		IA STUDENT REVOLVING	R	150.00	0.00	0.00	150.00	0	0.00
SUB TOTAL								1,695,354.00	-41,366.83	0.00	1,653,987.17	2	-41,366.83
*** OBJECT 5200 : COUNTY REVENUE													
2		5211		2		FINES FORFEIT & ESCH	R	26,193.00	-32,958.97	0.00	-6,765.97	126	-32,958.97
1		5221		2		STATE ASSESSED UTIL	R	43,941.00	0.00	0.00	43,941.00	0	0.00
3		5221		2		STATE ASSESSED UTIL	R	4,178.00	0.00	0.00	4,178.00	0	0.00
C		5221		2		STATE ASSESSED UTIL	R	48,119.00	0.00	0.00	48,119.00	0	0.00
1		5231		2		OTHER STATE-FED PROP	R	63,406.00	0.00	0.00	63,406.00	0	0.00
3		5231		2		OTHER STATE-FED PROP	R	8,542.00	0.00	0.00	8,542.00	0	0.00
C		5231		2		OTHER STATE-FED PROP	R	71,948.00	0.00	0.00	71,948.00	0	0.00
SUB TOTAL								146,260.00	-32,958.97	0.00	113,301.03	23	-32,958.97
*** OBJECT 5300 : STATE REVENUE													
1		5311		3		BASIC FORMULA-ST	R	68,376.00	0.00	0.00	68,376.00	0	0.00
2		5311		3		BASIC FORMULA-ST	R	1,658,296.00	-145,466.00	0.00	1,512,830.00	9	-145,466.00
C		5311		3		BASIC FORMULA-ST	R	1,726,672.00	-145,466.00	0.00	1,581,206.00	8	-145,466.00
1		5312		3		TRANSPORTATION	R	31,825.00	-4,068.00	0.00	27,757.00	13	-4,068.00
1		5314		3		EARLY CHILDHOOD SP	R	136,090.00	0.00	0.00	136,090.00	0	0.00
2		5319		3		BASIC FORMULA-CTF	R	152,446.00	-11,892.17	0.00	140,553.83	8	-11,892.17
1		5324		3	32400	EARLY CHILDHOOD -	R	1,800.00	0.00	0.00	1,800.00	0	0.00
1		5332.01				VOCATIONAL AID-CAR	R	1,500.00	0.00	0.00	1,500.00	0	0.00
4		5332.01				VOCATIONAL AID-CAR	R	1,500.00	0.00	0.00	1,500.00	0	0.00
C		5332.01				VOCATIONAL AID-CAR	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1		5333		3		STATE FOOD SERVICE	R	1,709.00	0.00	0.00	1,709.00	0	0.00
2		5369		3		PUBLIC PLACEMENT	R	9,530.00	0.00	0.00	9,530.00	0	0.00

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 3				
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								TIME: 4:39 PM				
FD	FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5381		3	SP ED HIGH NEED	R	13,999.00	0.00	0.00	13,999.00	0	0.00
SUB TOTAL							2,077,071.00	-161,426.17	0.00	1,915,644.83	8	-161,426.17
*** OBJECT 5400 : FEDERAL REVENUE												
1		5412		4	MEDICAID-MAXIMUS	R	15,725.00	-1,548.84	0.00	14,176.16	10	-1,548.84
2		5441		4	44100 IDEA ENT FD, PART B	R	83,199.00	0.00	0.00	83,199.00	0	0.00
1		5442		4	44200 ECSE - 611	R	16,388.00	0.00	0.00	16,388.00	0	0.00
1		5442		4	44201 ECSE - 619	R	4,592.00	0.00	0.00	4,592.00	0	0.00
1		5444		4	NSLP EQUIP GRANT	R	6,260.00	0.00	0.00	6,260.00	0	0.00
4		5444		4	NSLP EQUIP GRANT	R	17,614.00	0.00	0.00	17,614.00	0	0.00
C		5444		4	NSLP EQUIP GRANT	R	23,874.00	0.00	0.00	23,874.00	0	0.00
1		5445		4	SCHOOL LUNCH PROGRAM	R	111,000.00	0.00	0.00	111,000.00	0	0.00
1		5446		4	SCHOOL BREAKFAST	R	45,000.00	0.00	0.00	45,000.00	0	0.00
1		5451		4	45100 TITLE I	R	7,835.00	0.00	0.00	7,835.00	0	0.00
2		5451		4	45100 TITLE I	R	111,513.00	0.00	0.00	111,513.00	0	0.00
C		5451		4	45100 TITLE I	R	119,348.00	0.00	0.00	119,348.00	0	0.00
1		5461			DRUG FREE -TITLE IV	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1		5465		4	46500 TITLE IIA-TCH/PRIN	R	17,929.00	0.00	0.00	17,929.00	0	0.00
1		5481			SUMMER FOOD SER PROG	R	17,263.00	0.00	0.00	17,263.00	0	0.00
1		5492		4	49200 TITLE V-B-REAP	R	48,270.00	0.00	0.00	48,270.00	0	0.00
SUB TOTAL							512,588.00	-1,548.84	0.00	511,039.16	0	-1,548.84
*** OBJECT 5600 : NONCURRENT REVENUE												
*** OBJECT 5800 : OTHER DISTRICT REVENUE												
2		5811	1050	1	TUITION OTHER DIST	R	37,200.00	0.00	0.00	37,200.00	0	0.00
1		5831	1050		EDUC SERVICES - LTE	R	21,346.00	0.00	0.00	21,346.00	0	0.00
1		5841		1	TRANSPORTATION	R	7,500.00	0.00	0.00	7,500.00	0	0.00
SUB TOTAL							66,046.00	0.00	0.00	66,046.00	0	0.00
*** FUNCTION 1110 : CHARACTER EDUCATION												
*** FUNCTION 1111 : ELEMENTARY DEPARTMENT												
2	1111	6111	4020	3	EL TEACHER SALARY	E	-467,444.00	0.00	0.00	-467,444.00	0	0.00
2	1111	6121	4020	3	EL SUBSTITUTES	E	-9,600.00	0.00	0.00	-9,600.00	0	0.00
2	1111	6131	4020	3	EL SUPPLEMENT PAY-HB	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1111	6141	4020	3	EL UNUSED SICKLEAVE	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
2	1111	6152	4020	3	EL INSTRUCTIONAL	E	-10,692.00	0.00	0.00	-10,692.00	0	0.00
2	1111	6211	4020	3	EL TEA RETIREMENT	E	-76,120.00	0.00	0.00	-76,120.00	0	0.00
2	1111	6221	4020	3	EL NON TEACHER	E	-1,080.00	0.00	0.00	-1,080.00	0	0.00
2	1111	6231	4020	3	EL SOC SEC	E	-3,404.00	0.00	0.00	-3,404.00	0	0.00
2	1111	6232	4020	3	EL MEDICARE -	E	-7,493.00	0.00	0.00	-7,493.00	0	0.00
2	1111	6241	4020	3	EL MEDICAL INSURANCE	E	-82,977.00	0.00	0.00	-82,977.00	0	0.00
1	1111	6241.01	4020	1	EL MED INS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
2	1111	6241.01	4020	1	EL MED INS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
C	1111	6241.01	4020	1	EL MED INS	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	1111	6271	4020	1	EL UNEMPLOYMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6312	4020	1	EL INST IMPROVE	E	0.00	2,950.00	0.00	2,950.00	0	2,950.00
1	1111	6343			EL TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6398	4020	1	EL FIELD/ACT TRIPS	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1111	6398.001	4020	1	EL FIELD TRIP/FIRST	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6398.002	4020	1	EL FIELD TRIP/SECOND	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6398.003	4020	1	EL FIELD TRIP/THIRD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6398.004	4020	1	EL FIELD TRIP/FOURTH	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6398.005	4020	1	EL FIELD TRIP-FIFTH	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6398.008	4020	1	EL FIELD TRIP/MUSIC	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1111	6398.010	4020	1	EL FIELD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6411	4020	1	EL SUPPLIES (ALL	E	-5,494.00	0.00	0.00	-5,494.00	0	0.00
1	1111	6411.001	4020	1	EL FIRST GRADE	E	-150.00	0.00	50.00	-100.00	33	0.00

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1	1111	6411.002	4020	1		EL SECOND GRADE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.003	4020	1		EL THIRD GRADE	E	-150.00	0.00	99.00	-51.00	66	0.00
1	1111	6411.004	4020	1		EL FOURTH GRADE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.005	4020	1		EL FIFTH GRADE	E	-300.00	0.00	19.95	-280.05	7	0.00
1	1111	6411.006	4020	1		EL SIXTH GRADE	E	0.00	0.00	100.00	100.00	0	0.00
1	1111	6411.007	4020	1		EL ART	E	-800.00	0.00	700.00	-100.00	88	0.00
1	1111	6411.008	4020	1		EL MUSIC	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6411.009	4020	1		EL PHYSICAL ED	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6411.010	4020	1		EL KINDERGARTEN	E	-800.00	0.00	100.00	-700.00	13	0.00
1	1111	6411.102	4020	1		EL FIRST/SECOND	E	-150.00	249.00	0.00	99.00	166	249.00
1	1111	6411.304	4020	1		EL THIRD/FOURTH	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6431	4020	1		EL TEXTBOOKS	E	-11,154.00	4,924.11	0.00	-6,229.89	44	4,924.11
1	1111	6431.001	4020	1		EL FIRST GRADE	E	-190.00	0.00	506.01	316.01	266	0.00
1	1111	6431.003	4020	1		EL THIRD GRADE	E	0.00	168.00	289.50	457.50	0	168.00
1	1111	6431.004	4020	1		EL FOURTH GRADE	E	-255.00	0.00	522.64	267.64	205	0.00
1	1111	6431.005	4020	1		EL FIFTH GRADE	E	-405.00	0.00	569.89	164.89	141	0.00
1	1111	6431.006	4020	1		EL SIXTH GRADE	E	-268.00	0.00	556.50	288.50	208	0.00
1	1111	6431.010	4020	1		EL KINDERGARTEN	E	-190.00	0.00	143.75	-46.25	76	0.00
SUB TOTAL								-698,336.00	8,291.11	3,657.24	-686,387.65	2	8,291.11
*** FUNCTION 1112 : PRACTICAL PARENTING PART													
*** FUNCTION 1121 :													
*** FUNCTION 1141 :													
*** FUNCTION 1151 : SECONDARY DEPARTMENT													
2	1151	6111	1050	3		HS TEACHER SALARY	E	-490,755.00	0.00	0.00	-490,755.00	0	0.00
2	1151	6121	1050	3		HS SUBSTITUTES	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
2	1151	6121.02	1050	3		HS SATURDAY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6131	1050	1		HS SUPPLEMENT PAY	E	-33,620.00	0.00	0.00	-33,620.00	0	0.00
2	1151	6141	1050	3		HS UNUSED SICKLEAVE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1151	6211	1050	3		HS TCHR RETIREMENT	E	-82,167.00	0.00	0.00	-82,167.00	0	0.00
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-496.00	0.00	0.00	-496.00	0	0.00
1	1151	6232	1050	1		HS MEDICARE	E	-487.00	0.00	0.00	-487.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE -	E	-7,283.00	0.00	0.00	-7,283.00	0	0.00
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-87,974.00	0.00	0.00	-87,974.00	0	0.00
1	1151	6241.01	1050	1		HS MED	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1151	6241.01	1050	3		HS MED	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6319	1050	1		HS OTHER PROF & TECH	E	-2,505.00	0.00	0.00	-2,505.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES (ALL	E	-16,000.00	0.00	543.26	-15,456.74	3	0.00
1	1151	6411.000	1050	1		HS P.E.	E	0.00	0.00	300.00	300.00	0	0.00
1	1151	6411.020	1050	1		HS SOC STD	E	0.00	0.00	100.00	100.00	0	0.00
1	1151	6411.023	1050	1		HS SCIENCE - JR HIGH	E	0.00	0.00	256.61	256.61	0	0.00
1	1151	6411.024	1050	1		HS ART	E	0.00	0.00	1,500.00	1,500.00	0	0.00
1	1151	6411.025	1050	1		HS ENGLISH - JR HIGH	E	0.00	0.00	143.62	143.62	0	0.00
1	1151	6411.033	1050	1		HS CHORAL MUSIC	E	0.00	0.00	423.93	423.93	0	0.00
1	1151	6412	1050	1		HS SUPPLIES - TECH	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
SUB TOTAL								-743,287.00	0.00	3,267.42	-740,019.58	0	0.00
*** FUNCTION 1152 : FRISCO LEAGUE ITV													
*** FUNCTION 1153 : MRPC RENOVATION PROJECT													
*** FUNCTION 1191 : SUMMER SCHOOL - REGULAR													
2	1191	6111	1050	3		SS TEACHER SALARY	E	-11,761.00	18,532.98	0.00	6,771.98	158	18,532.98
2	1191	6111	4020	3		SS TEACHER SALARY	E	-21,461.00	18,733.28	0.00	-2,727.72	87	18,733.28
2	1191	6112	1050	3		SS DIRECTOR SALARY	E	-1,695.00	1,695.50	0.00	0.50	100	1,695.50
2	1191	6112	4020	3		SS DIRECTOR SALARY	E	-1,696.00	1,695.50	0.00	-0.50	100	1,695.50
1	1191	6151	1050	1		SS NON CERT SALARY	E	-4,221.00	5,662.83	0.00	1,441.83	134	5,662.83
2	1191	6151	1050	3		SS NON CERT SALARY	E	-1,336.00	2,167.55	0.00	831.55	162	2,167.55

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS						PAGE: 5		
DATE: 08/25/19				MONTH: 07/2019		FISCAL YEAR: 2019/20				TIME: 4:39 PM		
FD	FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1191	6151	4020 1		SS NON CERT SALARY	E	-2,821.00	2,751.20	0.00	-69.80	98	2,751.20
2	1191	6151	4020 3		SS NON CERT SALARY	E	-2,590.00	0.00	0.00	-2,590.00	0	0.00
1	1191	6151.01	1050 1		SS COOKS SALARY	E	-541.00	1,268.82	0.00	727.82	235	1,268.82
1	1191	6151.01	4020 1		SS COOKS SALARY	E	-661.00	0.00	0.00	-661.00	0	0.00
1	1191	6151.02	1050 1		SS BUS DRIVERS	E	-1,786.00	524.67	0.00	-1,261.33	29	524.67
1	1191	6151.02	4020 1		SS BUS DRIVERS	E	-2,182.00	2,559.00	0.00	377.00	117	2,559.00
1	1191	6151.03	1050 1		SS NURSE SALARY	E	-565.00	0.00	0.00	-565.00	0	0.00
1	1191	6151.03	4020 1		SS NURSE SALARY	E	-691.00	0.00	0.00	-691.00	0	0.00
1	1191	6211	1050 1		SS TCHR RETIREMENT	E	-40.00	76.08	0.00	36.08	190	76.08
2	1191	6211	1050 3		SS TCHR RETIREMENT	E	-1,951.00	3,481.86	0.00	1,530.86	178	3,481.86
1	1191	6211	4020 1		SS TCHR RETIREMENT	E	-50.00	0.00	0.00	-50.00	0	0.00
2	1191	6211	4020 3		SS TCHR RETIREMENT	E	-3,327.00	2,413.49	0.00	-913.51	73	2,413.49
1	1191	6221	1050 1		SS NON TCHR RETIRE	E	-418.00	566.76	0.00	148.76	136	566.76
2	1191	6221	1050 3		SS NON TCHR RETIRE	E	0.00	148.70	0.00	148.70	0	148.70
1	1191	6221	4020 1		SS NON TCHR RETIRE	E	-351.00	175.55	0.00	-175.45	50	175.55
2	1191	6221	4020 3		SS NON TCHR RETIRE	E	-192.00	0.00	0.00	-192.00	0	0.00
1	1191	6231	1050 1		SS SOCIAL SECURITY	E	-424.00	429.77	0.00	5.77	101	429.77
2	1191	6231	1050 3		SS SOCIAL SECURITY	E	-83.00	134.39	0.00	51.39	162	134.39
1	1191	6231	4020 1		SS SOCIAL SECURITY	E	-374.00	323.57	0.00	-50.43	87	323.57
2	1191	6231	4020 3		SS SOCIAL SECURITY	E	-161.00	0.00	0.00	-161.00	0	0.00
1	1191	6232	1050 1		SS MEDICARE	E	-103.00	108.11	0.00	5.11	105	108.11
2	1191	6232	1050 3		SS MEDICARE	E	-215.00	324.74	0.00	109.74	151	324.74
1	1191	6232	4020 1		SS MEDICARE	E	-105.00	75.66	0.00	-29.34	72	75.66
2	1191	6232	4020 3		SS MEDICARE	E	-373.00	296.22	0.00	-76.78	79	296.22
1	1191	6391	4020 1		SS PURCHASED	E	-891.00	0.00	0.00	-891.00	0	0.00
1	1191	6398	4020 1		SS FIELD/ACT TRIP	E	-1,077.00	0.00	0.00	-1,077.00	0	0.00
1	1191	6411	1050 1		SS SUPPLIES	E	-66.00	149.14	0.00	83.14	226	149.14
1	1191	6411	4020 1		SS SUPPLIES	E	-316.00	127.41	199.37	10.78	103	127.41
SUB TOTAL							-64,524.00	64,422.78	199.37	98.15	100	64,422.78
*** FUNCTION 1195 :												
2	1195	6311	1050 1		VI TUITION	E	0.00	0.00	25,500.00	25,500.00	0	0.00
1	1195	6412	1050 1		VI SUPPLIES-TECH	E	0.00	0.00	1,875.00	1,875.00	0	0.00
SUB TOTAL							0.00	0.00	27,375.00	27,375.00	0	0.00
*** FUNCTION 1211 : GIFTED DEPARTMENT												
*** FUNCTION 1221 : SPECIAL ED & RELATED SERV												
2	1221	6111	1050 1	12210	SP TEACHER SALARY	E	-26,671.00	0.00	0.00	-26,671.00	0	0.00
2	1221	6111	4020 4	44100	SP TEACHER SALARY	E	-65,418.00	0.00	0.00	-65,418.00	0	0.00
2	1221	6121	1050 1	12210	SP SUBSTITUTE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6121	4020 1	12210	SP SUBSTITUTE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6141	1050 1	12210	SP UNUSED SICK LEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
2	1221	6141	4020 1	12210	SP UNUSED SICK LEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
1	1221	6151	1050 1	12210	SO CLASS AIDE	E	-9,633.00	0.00	0.00	-9,633.00	0	0.00
1	1221	6151	1050 4	44100	SP AIDE SALARY	E	-3,315.00	0.00	0.00	-3,315.00	0	0.00
2	1221	6152	4020 1	12210	SP INST AIDE SALARY	E	-14,193.00	0.00	0.00	-14,193.00	0	0.00
2	1221	6152	4020 4	44100	SP INST AIDE SALARY	E	-14,467.00	0.00	0.00	-14,467.00	0	0.00
2	1221	6153	1050 1	12210	SP AIDE SUBSTITUTE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6153	4020 1	12210	SP AIDE SUBSTITUTE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6211	1050 1	12210	SP TEACHER	E	-4,451.00	0.00	0.00	-4,451.00	0	0.00
2	1221	6211	4020 1	12210	SP TEA RETIREMENT	E	-11,431.00	0.00	0.00	-11,431.00	0	0.00
1	1221	6221	1050 1	12210	SP NON TEA	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
2	1221	6221	4020 1	12210	SP NON TEACH RET	E	-2,889.00	0.00	0.00	-2,889.00	0	0.00
1	1221	6231	1050 1	12210	SP SOC SEC	E	-809.00	0.00	0.00	-809.00	0	0.00
2	1221	6231	4020 1	12210	SP SOC SEC AIDE	E	-1,792.00	0.00	0.00	-1,792.00	0	0.00

DATE: 08/25/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 4:39 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6232	1050	1	12210	SP MEDICARE - AIDE	E	-188.00	0.00	0.00	-188.00	0	0.00
2	1221	6232	1050	1	12210	SP MEDICARE	E	-387.00	0.00	0.00	-387.00	0	0.00
C	1221	6232	1050	1	12210	SP MEDICARE	E	-575.00	0.00	0.00	-575.00	0	0.00
2	1221	6232	4020	1	12210	SP MEDICARE	E	-1,365.00	0.00	0.00	-1,365.00	0	0.00
1	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-6,730.00	0.00	0.00	-6,730.00	0	0.00
2	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,038.00	0.00	0.00	-4,038.00	0	0.00
C	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-10,768.00	0.00	0.00	-10,768.00	0	0.00
2	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-26,920.00	0.00	0.00	-26,920.00	0	0.00
1	1221	6316	4020	1	12210	SP DATA PROCESSING	E	-625.00	0.00	0.00	-625.00	0	0.00
1	1221	6337	4020	1	12210	SP REP/MAINT TECH	E	-1,028.00	0.00	0.00	-1,028.00	0	0.00
1	1221	6343	4020	1	12210	SP TRAVEL	E	-2,300.00	0.00	0.00	-2,300.00	0	0.00
1	1221	6361	1050	1	12210	SP COMMUNICATIONS	E	-75.00	2.54	0.00	-72.46	3	2.54
1	1221	6361	4020	1	12210	SP COMMUNICATIONS	E	-75.00	2.53	0.00	-72.47	3	2.53
1	1221	6411	4020	1	12210	SP SUPPLIES	E	0.00	7.35	0.00	7.35	0	7.35
1	1221	6411.01	1050	1	12210	SP SUPPLIES - MUDD	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411.02	4020	1	12210	SP SUPPLIES - MK	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411.03	4020	1	12210	SP SUPPLIES G.M.	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6412	1050	1	12210	SP SUPPLIES-TECH	E	-399.00	3,245.50	0.00	2,846.50	813	3,245.50
1	1221	6412	4020	1	12210	SP SUPPLIES - TECH	E	-2,096.00	3,794.50	0.00	1,698.50	181	3,794.50
SUB TOTAL								-204,595.00	7,052.42	0.00	-197,542.58	3	7,052.42
*** FUNCTION 1224 : PROPORTIONATE SHARE/HB													
2	1224	6111	1050	1	12210	HB TEACHER	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1224	6111	4020	1	12210	HB TEACHER	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1224	6211	1050	1	12210	HB TCHR RETIREMENT	E	-90.00	0.00	0.00	-90.00	0	0.00
2	1224	6211	4020	1	12210	HB TCHR RETIREMENT	E	-90.00	0.00	0.00	-90.00	0	0.00
2	1224	6232	1050	1	12210	HB TCHR MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
2	1224	6232	4020	1	12210	HB TCHR MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
1	1224	6343	1050	1	12210	HB TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1224	6343	4020	1	12210	HB TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-1,638.00	0.00	0.00	-1,638.00	0	0.00
*** FUNCTION 1231 : REMEDIAL SPEECH & LANGUAG													
*** FUNCTION 1234 :													
*** FUNCTION 1241 : BEHAVIORAL DISORDERS													
*** FUNCTION 1251 : TITLE I ECIA													
2	1251	6111	4020	4	45100	TI TCHR SALARY	E	-40,470.00	0.00	0.00	-40,470.00	0	0.00
2	1251	6152	4020	4	45100	TI INST AIDE SALARY	E	-20,264.00	0.00	0.00	-20,264.00	0	0.00
2	1251	6211	4020	4	45100	TI TEA RETIREMENT	E	-6,841.00	0.00	0.00	-6,841.00	0	0.00
2	1251	6221	4020	4	45100	TI NON-TEA	E	-1,852.00	0.00	0.00	-1,852.00	0	0.00
2	1251	6231	4020	4	45100	TI SOC SEC	E	-1,267.00	0.00	0.00	-1,267.00	0	0.00
2	1251	6232	4020	4	45100	TI MEDICARE -	E	-881.00	0.00	0.00	-881.00	0	0.00
2	1251	6241	4020	4	45100	TI MEDICAL INSURANCE	E	-13,460.00	0.00	0.00	-13,460.00	0	0.00
1	1251	6312	4020	4	45100	TI INST PROG IMPROV	E	-3,800.00	0.00	0.00	-3,800.00	0	0.00
1	1251	6337	4020	4	45100	TI REP/MAINT TECH	E	-1,380.00	223.56	0.00	-1,156.44	16	223.56
1	1251	6361	4020	4	45100	TI COMMUNICATIONS	E	-1,300.00	112.68	0.00	-1,187.32	9	112.68
1	1251	6411	4020	4	45100	TI SUPPLIES	E	-1,360.00	0.00	4,224.75	2,864.75	311	0.00
1	1251	6411.16	4020	4	45100	TI SUPPLIES - PTR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6412	4020	4	45100	TI SUPPLIES-TECH	E	-7,050.00	0.00	8,530.50	1,480.50	121	0.00
SUB TOTAL								-100,425.00	336.24	12,755.25	-87,333.51	13	336.24
*** FUNCTION 1261 : LEARNING DISABILITIES													
*** FUNCTION 1281 : EARLY CHILDHOOD SP ED													
2	1281	6111	4020	3	12810	PP TEACHERS SALARY	E	-37,602.00	0.00	0.00	-37,602.00	0	0.00
2	1281	6121	4020	3	12810	PP TEACHER SUB	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1281	6141	4020	3	12810	PP UNUSED SICK LEAVE	E	-650.00	0.00	0.00	-650.00	0	0.00
2	1281	6152	4020	3	12810	PP INST AIDE SALARY	E	-32,397.00	0.00	0.00	-32,397.00	0	0.00

DATE: 08/25/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 4:39 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6153	4020	3	12810	PP AIDE SUB	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1281	6211	4020	3	12810	PP TEA RETIREMENT	E	-3,635.00	0.00	0.00	-3,635.00	0	0.00
2	1281	6221	4020	3	12810	PP NON-TEA	E	-3,115.00	0.00	0.00	-3,115.00	0	0.00
2	1281	6231	4020	3	12810	PP SOC SEC	E	-3,026.00	0.00	0.00	-3,026.00	0	0.00
2	1281	6232	4020	3	12810	PP MEDICARE-TEACHER	E	-1,019.00	0.00	0.00	-1,019.00	0	0.00
2	1281	6241	4020	3	12810	PP MEDICAL INSURANCE	E	-16,825.00	0.00	0.00	-16,825.00	0	0.00
1	1281	6343	4020	3	12810	PP TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1281	6398	4020	3	12810	PP FIELD TRIP	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1281	6411	4020	3	12810	PP SUPPLIES	E	-1,605.00	0.00	13,406.70	11,801.70	835	0.00
1	1281	6431	4020	3	12810	PP TEXTBOOKS	E	-655.00	0.00	0.00	-655.00	0	0.00
1	1281	6481	4020	3	12810	PP ELECTRIC	E	-3,500.00	48.02	0.00	-3,451.98	1	48.02
SUB TOTAL								-105,129.00	48.02	13,406.70	-91,674.28	13	48.02

*** FUNCTION 1282 : SPECIAL EDUCATION - LOCAL

*** FUNCTION 1285 : EARLY CHILDHOOD

*** FUNCTION 1295 : ACT GIRLS HOME

*** FUNCTION 1311 : AGRICULTURAL EDUCATION

2	1311	6111	1050	1		AG TEACHER SALARY	E	-44,519.00	3,937.03	0.00	-40,581.97	9	3,937.03
1	1311	6161	1050	1		AG TRIP DRIVER	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1311	6211	1050	1		AG TEACH RETIREMENT	E	-4,954.00	639.84	0.00	-4,314.16	13	639.84
1	1311	6221	1050	1		AG NON TEACH RETIRE	E	-34.00	0.00	0.00	-34.00	0	0.00
1	1311	6231	1050	1		AG SOC SECURITY	E	-31.00	0.00	0.00	-31.00	0	0.00
1	1311	6232	1050	1		AG MEDICARE	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1311	6232	1050	1		AG MEDICARE	E	-646.00	56.27	0.00	-589.73	9	56.27
C	1311	6232	1050	1		AG MEDICARE	E	-653.00	56.27	0.00	-596.73	9	56.27
2	1311	6241	1050	1		AG MEDICAL	E	-6,730.00	477.46	0.00	-6,252.54	7	477.46
1	1311	6361	1050	1		AG COMMUNICATION	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1311	6398	1050	1		AG FIELD TRIP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1311	6411	1050	1		AG SUPPLIES	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
SUB TOTAL								-61,971.00	5,110.60	0.00	-56,860.40	8	5,110.60

*** FUNCTION 1361 : VOCATIONAL HOME EC

*** FUNCTION 1411 : STUDENT ACTIVITIES

1	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-11,372.00	0.00	0.00	-11,372.00	0	0.00
1	1411	6211	1050	1		SA TEACHER	E	-1,605.00	0.00	0.00	-1,605.00	0	0.00
1	1411	6231	1050	1		SA SOCIAL SECURITY	E	-19.00	0.00	0.00	-19.00	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-165.00	0.00	0.00	-165.00	0	0.00
1	1411	6411.01	4020	1		SA ELEM REVOLVING	E	-4,700.00	0.00	0.00	-4,700.00	0	0.00
1	1411	6411.012	1050	1		SA SENIOR CLASS	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1411	6411.02	1050	1		SA YEARBOOK	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1411	6411.04	1050	1		SA CHOIR FUNDS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.05	1050	1		SA ART CLUB	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.06	1050	1		SA BAND	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.07	1050	1		SA SEVENTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.08	1050	1		SA EIGHTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.09	1050	1		SA FRESHMAN CLASS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411.10	1050	1		SA SOPHMORE CLASS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1411	6411.11	1050	1		SA JUNIOR CLASS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1411	6411.13	1050	1		SA BETA CLUB	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1411	6411.16	1050	1		SA DRAMA CLUB	E	0.00	0.00	349.00	349.00	0	0.00
1	1411	6411.200	1050	1		SA DONATION MO SCI	E	0.00	181.06	0.00	181.06	0	181.06
1	1411	6411.201	1050	1		SA AUDIO ENGINEERING	E	0.00	439.22	0.00	439.22	0	439.22
1	1411	6411.23	1050	1		SA H.S. CHEERLEADERS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.31	1050	1		SA STUDENT COUNCIL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.33	1050	1		SA GOLF	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.34	1050	1		SA BOOSTER CLUB	E	-3,150.00	500.00	0.00	-2,650.00	16	500.00

DATE: 08/25/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 4:39 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.36	1050	1		SA BASEBALL CONCESS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.42	1050	1		SA SOFTBALL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.50	4020	1		SA PTO	E	0.00	0.00	273.77	273.77	0	0.00
1	1411	6411.51	4020	1		SA ELEM LIBRARY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.58	1050	1		SA PCB INCENTIVE	E	0.00	0.00	310.00	310.00	0	0.00
1	1411	6411.62	4020	1		SA ELEM ART	E	-2,000.00	106.34	500.00	-1,393.66	30	106.34
1	1411	6411.75	1050	1		SA NURSE-DONATION	E	-500.00	322.54	0.00	-177.46	65	322.54
1	1411	6411.96	1050	1		SA FFA	E	0.00	0.00	350.00	350.00	0	0.00
1	1411	6411.97	1050	1		SA H.S. ART BOOSTER	E	0.00	215.53	600.00	815.53	0	215.53
1	1411	6411.98	1050	1		SA SOCCER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6419.203	1050	1		SA PRINCIPAL CLUB	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-55,361.00	1,764.69	2,382.77	-51,213.54	7	1,764.69
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
1	1421	6131	1050	3		AT COACHING STIPEND	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1421	6131	1050	3		AT COACHING STIPEND	E	-42,150.00	0.00	0.00	-42,150.00	0	0.00
C	1421	6131	1050	3		AT COACHING STIPEND	E	-43,050.00	0.00	0.00	-43,050.00	0	0.00
1	1421	6161	1050	1		AT BUS DRIVERS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
2	1421	6211	1050	3		AT TEACHER	E	-5,938.00	0.00	0.00	-5,938.00	0	0.00
1	1421	6221	1050	1		AT NON-TEACH RETIRE	E	-412.00	0.00	0.00	-412.00	0	0.00
2	1421	6221	1050	3		AT NON-TEACH RETIRE	E	-82.00	0.00	0.00	-82.00	0	0.00
1	1421	6231	1050	1		AT SOCIAL SECURITY	E	-431.00	0.00	0.00	-431.00	0	0.00
2	1421	6231	1050	3		AT SOCIAL SECURITY	E	-74.00	0.00	0.00	-74.00	0	0.00
1	1421	6232	1050	1		AT MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1421	6232	1050	3		AT MEDICARE	E	-611.00	0.00	0.00	-611.00	0	0.00
1	1421	6319	1050	1		AT MGMT SERIVCES	E	0.00	1,200.00	0.00	1,200.00	0	1,200.00
1	1421	6319.01	1050	1		AT MGMT SER	E	-15,050.00	0.00	0.00	-15,050.00	0	0.00
1	1421	6319.04	1050	1		AT MGMT SER-ENTRY	E	-2,370.00	175.00	0.00	-2,195.00	7	175.00
1	1421	6319.05	1050	1		AT MGMT SER-PEPSI	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6332	1050	1		AT REPAIRS & MAINT	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6343	1050	1		AT TRAVEL	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	1421	6361	1050	1		AT COMMUNICATIONS	E	-225.00	0.10	0.00	-224.90	0	0.10
1	1421	6391	1050	1		AT OTHER PUR	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1421	6398	1050	1		AT ACTIVITY TRIPS	E	-17,200.00	0.00	0.00	-17,200.00	0	0.00
1	1421	6411	1050	1		AT SUPPLIES-BSKTBALL	E	-4,050.00	0.00	0.00	-4,050.00	0	0.00
1	1421	6411.01	1050	1		AT SUPPLIES-BASEBALL	E	-700.00	0.00	337.40	-362.60	48	0.00
1	1421	6411.02	1050	1		AT SUP BOYS AUCTION	E	-6,000.00	250.00	0.00	-5,750.00	4	250.00
1	1421	6411.03	1050	1		AT SUPPLIES/UNIFORMS	E	-5,000.00	0.00	4,180.00	-820.00	84	0.00
1	1421	6411.05	1050	1		AT SUP GIRLS FDRSR	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1421	6411.07	1050	1		AT SUPPLIES - TRACK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.08	1050	1		AT SUPPLIES-SOFTBALL	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1421	6411.09	1050	1		AT SUPPLIES-GOLF	E	-150.00	0.00	0.00	-150.00	0	0.00
SUB TOTAL								-119,043.00	1,625.10	4,517.40	-112,900.50	5	1,625.10
*** FUNCTION 1422 : EXTRA DUTY ACT STIPEND													
*** FUNCTION 1910 : TUITION-OUT OF DISTRICT													
*** FUNCTION 1911 : TUITION OUT OF DISTRICT													
2	1911	6311	1050	1		TU - LTE	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
SUB TOTAL								-3,600.00	0.00	0.00	-3,600.00	0	0.00
*** FUNCTION 1920 : TUITION - VOC SCHOOL													
*** FUNCTION 1921 :													
2	1921	6311	1050	1		TU TUITION	E	-45,600.00	0.00	0.00	-45,600.00	0	0.00
SUB TOTAL								-45,600.00	0.00	0.00	-45,600.00	0	0.00
*** FUNCTION 1930 : TUITION - SEVERELY HCPD													
*** FUNCTION 1931 : TU SPED SER DIST IN STATE													
*** FUNCTION 1933 : TUITION SPED PVT													

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS						PAGE: 9		
DATE: 08/25/19				MONTH: 07/2019		FISCAL YEAR: 2019/20				TIME: 4:39 PM		
FD	FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1933	6311	1050	1	TU SPED PVT	E	-6,615.00	0.00	0.00	-6,615.00	0	0.00
SUB TOTAL							-6,615.00	0.00	0.00	-6,615.00	0	0.00
*** FUNCTION 1940 : PYMT OTHER DIST (OPTIONS)												
*** FUNCTION 2122 : COUNSELING SERVICES												
2	2122	6111	1050	3	HG TEACHER SALARY	E	-37,392.00	0.00	0.00	-37,392.00	0	0.00
2	2122	6111	4020	3	EG TEACHER SALARY	E	-42,214.00	0.00	0.00	-42,214.00	0	0.00
2	2122	6211	1050	3	HG TEA RETIREMENT	E	-6,394.00	0.00	0.00	-6,394.00	0	0.00
2	2122	6211	4020	3	EG TEA RETIREMENT	E	-7,094.00	0.00	0.00	-7,094.00	0	0.00
2	2122	6232	1050	3	HG MEDICARE	E	-487.00	0.00	0.00	-487.00	0	0.00
2	2122	6232	4020	3	EG MEDICARE	E	-612.00	0.00	0.00	-612.00	0	0.00
2	2122	6241	1050	3	HG MEDICAL INSURANCE	E	-6,730.00	0.00	0.00	-6,730.00	0	0.00
2	2122	6241	4020	3	EG MEDICAL INSURANCE	E	-6,730.00	0.00	0.00	-6,730.00	0	0.00
1	2122	6316	1050	1	HG TEST SCORING-COMM	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	2122	6316	4020	1	EG TEST SCORING	E	-560.00	0.00	0.00	-560.00	0	0.00
1	2122	6332	4020	1	EG REPAIR &	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6361	1050	1	HG COMMUNICATION	E	-160.00	9.19	0.00	-150.81	6	9.19
1	2122	6361	4020	1	EG COMMUNICATION	E	-100.00	0.40	0.00	-99.60	0	0.40
1	2122	6398	1050	1	HG ACTIVITY TRIP	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2122	6411	1050	1	HG SUPPLIES	E	-456.00	0.00	0.00	-456.00	0	0.00
1	2122	6411	4020	1	EG SUPPLIES	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
SUB TOTAL							-111,779.00	9.59	0.00	-111,769.41	0	9.59
*** FUNCTION 2129 : ELEMENTARY GUIDANCE												
*** FUNCTION 2134 : NURSE SERVICES												
1	2134	6151	1050	1	NU NURSE SALARY	E	-14,731.00	0.00	0.00	-14,731.00	0	0.00
1	2134	6151	4020	1	NU NURSE SALARY	E	-14,731.00	0.00	0.00	-14,731.00	0	0.00
1	2134	6221	1050	1	NU NON TEA	E	-1,242.00	0.00	0.00	-1,242.00	0	0.00
1	2134	6221	4020	1	NU NON TEA	E	-1,242.00	0.00	0.00	-1,242.00	0	0.00
1	2134	6231	1050	1	NU SOC SEC	E	-921.00	0.00	0.00	-921.00	0	0.00
1	2134	6231	4020	1	NU SOC SEC	E	-921.00	0.00	0.00	-921.00	0	0.00
1	2134	6232	1050	1	NU MEDICARE	E	-214.00	0.00	0.00	-214.00	0	0.00
1	2134	6232	4020	1	NU MEDICARE	E	-214.00	0.00	0.00	-214.00	0	0.00
1	2134	6241	1050	1	NU MEDICAL INSURANCE	E	-3,376.00	0.00	0.00	-3,376.00	0	0.00
1	2134	6241	4020	1	NU MEDICAL INSURANCE	E	-3,376.00	0.00	0.00	-3,376.00	0	0.00
1	2134	6319	1050	1	NU OTHER PROF	E	-108.00	0.00	0.00	-108.00	0	0.00
1	2134	6319	4020	1	NU OTHER PROF	E	-108.00	0.00	0.00	-108.00	0	0.00
1	2134	6361	1050	1	NU COMMUNICATIONS	E	-150.00	3.55	0.00	-146.45	2	3.55
1	2134	6361	4020	1	NU COMMUNICATIONS	E	-150.00	3.56	0.00	-146.44	2	3.56
1	2134	6411	1050	1	NU SUPPLIES	E	-332.00	0.00	0.00	-332.00	0	0.00
1	2134	6411	4020	1	NU SUPPLIES	E	-333.00	0.00	0.00	-333.00	0	0.00
SUB TOTAL							-42,149.00	7.11	0.00	-42,141.89	0	7.11
*** FUNCTION 2152 : SPEECH/LANG PATHOLOGY												
2	2152	6111	4020	1	12210 SLP- SALARY	E	-37,800.00	0.00	0.00	-37,800.00	0	0.00
2	2152	6111	4020	3	12810 SLP- SALARY	E	-16,820.00	0.00	0.00	-16,820.00	0	0.00
2	2152	6111	4020	4	44200 SLP- SALARY	E	-16,388.00	0.00	0.00	-16,388.00	0	0.00
2	2152	6111	4020	4	44201 SLP- SALARY	E	-4,592.00	0.00	0.00	-4,592.00	0	0.00
2	2152	6231	4020	1	12210 SLP- SOCIAL SECURITY	E	-2,344.00	0.00	0.00	-2,344.00	0	0.00
2	2152	6231	4020	1	12810 SLP- SOCIAL SECURITY	E	-2,344.00	0.00	0.00	-2,344.00	0	0.00
2	2152	6232	4020	1	12210 SLP- MEDICARE	E	-548.00	0.00	0.00	-548.00	0	0.00
2	2152	6232	4020	1	12810 SLP- MEDICARE	E	-548.00	0.00	0.00	-548.00	0	0.00
1	2152	6411	4020	1	12210 SLP SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL							-81,584.00	0.00	0.00	-81,584.00	0	0.00
*** FUNCTION 2162 : OCCUPATIONAL THERAPY												
1	2162	6311	1050	1	12210 OT OCCUP. THERAPY	E	-1,670.00	0.00	0.00	-1,670.00	0	0.00
1	2162	6311	4020	1	12210 OT OCCUP. THERAPY	E	-1,787.00	267.50	0.00	-1,519.50	15	267.50

NEWBURG R-II - NEWBURG MO												PAGE:	10
DATE: 08/25/19												TIME:	4:39 PM
GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS													
MONTH: 07/2019													
FISCAL YEAR: 2019/20													
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2162	6311.01	4020	1	12210	OT OCCUP. THERAPY	E	-1,671.00	0.00	0.00	-1,671.00	0	0.00
1	2162	6311.02	4020	1	12210	OT OCCUP. THERAPY	E	-2,022.00	53.50	0.00	-1,968.50	3	53.50
						SUB TOTAL		-7,150.00	321.00	0.00	-6,829.00	4	321.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311	1050	1	12210	PH PHYSICAL THERAPY	E	-2,860.00	0.00	0.00	-2,860.00	0	0.00
						SUB TOTAL		-2,860.00	0.00	0.00	-2,860.00	0	0.00
*** FUNCTION 2211 : SCHOOL IMPROVEMENT													
*** FUNCTION 2213 : PROF DEV - TITLE I													
2	2213	6111	4020	4	46500	PD STIPEND TII	E	-5,300.00	0.00	0.00	-5,300.00	0	0.00
2	2213	6221	4020	1	45100	PD RETIREMENT NT-TI	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2213	6231	4020	1	45100	PD SOC SEC	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2213	6232	4020	1	45100	PD MEDICARE TI	E	-10.00	0.00	0.00	-10.00	0	0.00
1	2213	6312	4020	4	45100	PD INST IMP - TI	E	-12,300.00	0.00	0.00	-12,300.00	0	0.00
						SUB TOTAL		-17,650.00	0.00	0.00	-17,650.00	0	0.00
*** FUNCTION 2214 : PROFESSIONAL DEV (PDC)													
2	2214	6121	4020	3		PD SUBSTITUTE ELEM	E	-4,200.00	0.00	0.00	-4,200.00	0	0.00
2	2214	6231	4020	3		PD SOC SEC ELEM	E	-263.00	0.00	0.00	-263.00	0	0.00
2	2214	6232	4020	3		PD MEDICARE ELEM	E	-61.00	0.00	0.00	-61.00	0	0.00
1	2214	6312	1050	3		PD INST PROG IMPROVE	E	-3,623.00	0.00	0.00	-3,623.00	0	0.00
1	2214	6312	4020	3		PD INST PROG IMPROVE	E	-3,623.00	0.00	0.00	-3,623.00	0	0.00
1	2214	6343	4020	3		PD TRAVEL	E	-4,495.00	38.16	106.70	-4,350.14	3	38.16
1	2214	6411	1050	3		PD SUPPLIES	E	-1,003.00	0.00	0.00	-1,003.00	0	0.00
						SUB TOTAL		-17,268.00	38.16	106.70	-17,123.14	1	38.16
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	3		HL TEACHER SALARY	E	-24,032.00	0.00	0.00	-24,032.00	0	0.00
2	2222	6111	4020	3		HL TEACHER SALARY	E	-24,032.00	0.00	0.00	-24,032.00	0	0.00
2	2222	6121	1050	3		HL SUBSTITUTE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	2222	6121	4020	3		HL SUBSTITUTE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	2222	6141	1050	3		HL UNUSED SICK LEAVE	E	-150.00	0.00	0.00	-150.00	0	0.00
2	2222	6141	4020	3		HL UNUSED SICK LEAVE	E	-150.00	0.00	0.00	-150.00	0	0.00
2	2222	6211	1050	3		HL TCHR RETIREMENT	E	-3,971.00	0.00	0.00	-3,971.00	0	0.00
2	2222	6211	4020	3		HL TCHR RETIREMENT	E	-3,971.00	0.00	0.00	-3,971.00	0	0.00
2	2222	6231	1050	3		HL SOCIAL SECURITY	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2222	6231	4020	3		HL SOCIAL SECURITY	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2222	6232	1050	3		HL MEDICARE	E	-350.00	0.00	0.00	-350.00	0	0.00
2	2222	6232	4020	3		HL MEDICARE	E	-350.00	0.00	0.00	-350.00	0	0.00
2	2222	6241	1050	3		HL MEDICAL INSURANCE	E	-3,365.00	0.00	0.00	-3,365.00	0	0.00
2	2222	6241	4020	3		HL MEDICAL INSURANCE	E	-3,365.00	0.00	0.00	-3,365.00	0	0.00
1	2222	6391	1050	1		HL OTHER PUR SERVICE	E	-89.00	0.00	89.25	0.25	100	0.00
1	2222	6391	4020	1		HL OTHER PUR SERVICE	E	-90.00	0.00	89.25	-0.75	99	0.00
1	2222	6412	1050	1		HL SUPPLIES-TECH	E	-364.00	372.41	0.00	8.41	102	372.41
1	2222	6412	4020	1		HL SUPPLIES-TECH	E	-364.00	372.42	0.00	8.42	102	372.42
1	2222	6441	1050	1		HL LIBRARY BOOKS	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2222	6441	4020	1		HL LIBRARY BOOKS	E	-2,630.00	0.00	0.00	-2,630.00	0	0.00
1	2222	6451	1050	1		HL PERIODICALS (HS)	E	-578.00	0.00	90.96	-487.04	16	0.00
1	2222	6451	4020	1		HL PERIODICALS ELEM	E	-578.00	0.00	90.96	-487.04	16	0.00
						SUB TOTAL		-69,145.00	744.83	360.42	-68,039.75	2	744.83
*** FUNCTION 2310 : ADMIN SERVICES													
*** FUNCTION 2311 : BOARD OR EDUCATION													
1	2311	6221		1		BE NON TEA	E	-69.00	0.00	0.00	-69.00	0	0.00
1	2311	6231		1		BE SOCIAL SECURITY	E	-63.00	0.00	0.00	-63.00	0	0.00
1	2311	6232		1		BE MEDICARE	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2311	6312		1		BE PROF SERVICES	E	-7,900.00	168.00	0.00	-7,732.00	2	168.00
1	2311	6315		1		BE AUDIT	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00

NEWBURG R-II - NEWBURG MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 11		
DATE: 08/25/19						MONTH: 07/2019		FISCAL YEAR: 2019/20		TIME: 4:39 PM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6317		1		BE LEGAL COUNSELOR	E	-5,000.00	1,404.50	0.00	-3,595.50	28	1,404.50
1	2311	6318		1		BE ELECTION	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6319		1		BE SECY & TREAS TO	E	-1,000.00	880.48	0.00	-119.52	88	880.48
1	2311	6337		1		BE REP/MAINT TECH	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6352		1		BE LIABILITY INS	E	-7,300.00	0.00	0.00	-7,300.00	0	0.00
1	2311	6353		1		BE TREASURER BOND	E	-90.00	0.00	0.00	-90.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-600.00	257.25	0.00	-342.75	43	257.25
1	2311	6371		1		BE DUES & MEMBERSHIP	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-12,825.00	0.00	0.00	-12,825.00	0	0.00
1	2311	6412		1		BE SUPPLIES-TECH	E	-2,095.00	0.00	0.00	-2,095.00	0	0.00
SUB TOTAL								-52,982.00	2,710.23	0.00	-50,271.77	5	2,710.23
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111		3		EA TEACHER SALARY	E	-98,661.00	8,377.13	0.00	-90,283.87	8	8,377.13
1	2321	6131		1		EA SUPP STIPEND	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2321	6153		1		EA SUB-CLASSIFIED	E	0.00	77.70	0.00	77.70	0	77.70
1	2321	6211		1		EA TEA RETIREMENT	E	-218.00	0.00	0.00	-218.00	0	0.00
2	2321	6211		3		EA RETIREMENT	E	-15,278.00	1,303.86	0.00	-13,974.14	9	1,303.86
1	2321	6221		1		EA NON TEA	E	0.00	5.33	0.00	5.33	0	5.33
1	2321	6231		1		EA SOC SEC	E	0.00	4.82	0.00	4.82	0	4.82
1	2321	6232		1		EA MEDICARE	E	-22.00	1.13	0.00	-20.87	5	1.13
2	2321	6232		3		EA MEDICARE -	E	-1,430.00	120.75	0.00	-1,309.25	8	120.75
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,730.00	616.81	0.00	-6,113.19	9	616.81
1	2321	6261		1		EA WORKMANS COMP	E	-3,752.00	0.00	0.00	-3,752.00	0	0.00
1	2321	6332		1		EA REP/MAINT NOM-EMP	E	-1,411.00	0.00	0.00	-1,411.00	0	0.00
1	2321	6337		1		EA REP/MAIN TECH	E	-1,250.00	216.91	0.00	-1,033.09	17	216.91
1	2321	6343		1		EA TRAVEL	E	-8,000.00	11.29	0.00	-7,988.71	0	11.29
1	2321	6361		1		EA COMMUNICATION	E	-1,500.00	124.33	0.00	-1,375.67	8	124.33
1	2321	6371		1		EA DUES & MEMBERSHIP	E	-775.00	0.00	0.00	-775.00	0	0.00
1	2321	6411		1		EA SUPPLIES	E	-2,500.00	1,004.00	136.21	-1,359.79	46	1,004.00
1	2321	6411.02		4	49200	EA SUPPLIES-REAP	E	-48,270.00	0.00	0.00	-48,270.00	0	0.00
SUB TOTAL								-191,297.00	11,864.06	136.21	-179,296.73	6	11,864.06
*** FUNCTION 2329 : OTHER EX ADMN SER													
2	2329	6111	1000	1	12210	AS DIRECTOR	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	2329	6211	1000	1	12210	AS TEACHER	E	-725.00	0.00	0.00	-725.00	0	0.00
2	2329	6232	1000	1	12210	AS MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
1	2329	6312	1000	1	12210	AS PROCESS COORD	E	-17,760.00	0.00	0.00	-17,760.00	0	0.00
1	2329	6319	1000	1	12210	AS OTHER PROF	E	-335.00	340.00	0.00	5.00	101	340.00
1	2329	6343	4020	1	12210	AS TRAVEL	E	0.00	0.00	224.00	224.00	0	0.00
1	2329	6361	1000	1	12210	AS COMMUNICATIONS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2329	6412	1000	1	12210	AS SUPPLIES - TECH	E	-4,170.00	0.00	446.42	-3,723.58	11	0.00
SUB TOTAL								-28,163.00	340.00	670.42	-27,152.58	4	340.00
*** FUNCTION 2331 : ADMIN TECHNOLOGY SERVICES													
1	2331	6151		1		TA SALARY	E	-35,885.00	3,052.56	0.00	-32,832.44	9	3,052.56
1	2331	6161		1		TA CLASSIFIED SAL PT	E	0.00	259.05	0.00	259.05	0	259.05
1	2331	6221		1		TA NON TEA	E	-2,923.00	242.04	0.00	-2,680.96	8	242.04
1	2331	6231		1		TA SOC SEC	E	-2,243.00	202.22	0.00	-2,040.78	9	202.22
1	2331	6232		1		TA MEDICARE	E	-520.00	47.30	0.00	-472.70	9	47.30
1	2331	6241		1		TA MEDICAL INSURANCE	E	-6,730.00	477.46	0.00	-6,252.54	7	477.46
1	2331	6312		1		TA PURCHASED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2331	6319		1		TA PROF & TECH SER	E	-16,800.00	1,400.00	0.00	-15,400.00	8	1,400.00
1	2331	6337		1		TA REPAIRS/MAINT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2331	6343		1		TA TRAVEL	E	-550.00	0.00	0.00	-550.00	0	0.00

DATE: 08/25/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 4:39 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2331	6361			1	TA COMMUNICATION	E	-5,570.00	1,409.06	0.00	-4,160.94	25	1,409.06
1	2331	6412			1	TA SUPPLIES	E	-6,700.00	6,442.35	0.00	-257.65	96	6,442.35
						SUB TOTAL		-79,921.00	13,532.04	0.00	-66,388.96	17	13,532.04

*** FUNCTION 2410 :

*** FUNCTION 2411 : PRINCIPAL OFFICES

2	2411	6111			1050 3	HO TEACHER SALARY	E	-69,440.00	0.00	0.00	-69,440.00	0	0.00
2	2411	6111			4020 3	EO TEACHER SALARY	E	-71,246.00	0.00	0.00	-71,246.00	0	0.00
1	2411	6141			1050 1	HO UNUSED SICKLEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2411	6141			4020 3	EO UNUSED SICK LEAVE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2411	6141			4020 3	EO UNUSED SICK LEAVE	E	-650.00	0.00	0.00	-650.00	0	0.00
C	2411	6141			4020 3	EO UNUSED SICK LEAVE	E	-900.00	0.00	0.00	-900.00	0	0.00
1	2411	6151			1050 1	HO SALARIES	E	-47,593.00	0.00	0.00	-47,593.00	0	0.00
1	2411	6151			4020 1	EO SALARIES	E	-47,931.00	0.00	0.00	-47,931.00	0	0.00
1	2411	6161			4020 1	EO SALARIES - SUB	E	-800.00	0.00	0.00	-800.00	0	0.00
2	2411	6211			1050 3	HO TEA RETIREMENT	E	-11,042.00	0.00	0.00	-11,042.00	0	0.00
2	2411	6211			4020 3	EO TEA RETIREMENT	E	-11,303.00	0.00	0.00	-11,303.00	0	0.00
1	2411	6221			1050 1	HO NON-TEA	E	-4,188.00	0.00	0.00	-4,188.00	0	0.00
1	2411	6221			4020 1	EO NON TEA	E	-4,211.00	0.00	0.00	-4,211.00	0	0.00
1	2411	6231			1050 1	HO SOC SEC	E	-2,975.00	0.00	0.00	-2,975.00	0	0.00
1	2411	6231			4020 1	EO SOC SEC	E	-2,996.00	0.00	0.00	-2,996.00	0	0.00
1	2411	6232			1050 1	HO MEDICARE	E	-690.00	0.00	0.00	-690.00	0	0.00
2	2411	6232			1050 3	HO MEDICARE	E	-1,007.00	0.00	0.00	-1,007.00	0	0.00
1	2411	6232			4020 1	EO MEDICARE	E	-695.00	0.00	0.00	-695.00	0	0.00
2	2411	6232			4020 3	EO MEDICARE	E	-1,033.00	0.00	0.00	-1,033.00	0	0.00
1	2411	6241			1050 1	HO MEDICAL INSURANCE	E	-13,460.00	0.00	0.00	-13,460.00	0	0.00
2	2411	6241			1050 3	HO MEDICAL INSURANCE	E	-6,730.00	0.00	0.00	-6,730.00	0	0.00
1	2411	6241			4020 1	EO MEDICAL INSURANCE	E	-13,460.00	0.00	0.00	-13,460.00	0	0.00
2	2411	6241			4020 3	EO MEDICAL INSURANCE	E	-6,730.00	0.00	0.00	-6,730.00	0	0.00
1	2411	6261			1050 1	HO WORKMANS COMP	E	-3,752.00	0.00	0.00	-3,752.00	0	0.00
1	2411	6261			4020 1	EO WORKMANS COMP	E	-3,752.00	0.00	0.00	-3,752.00	0	0.00
1	2411	6312			1050 1	HO INST PROG IMPROV	E	-12,870.00	0.00	0.00	-12,870.00	0	0.00
1	2411	6312			4020 1	EO INST PROG IMPROV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6337			1050 1	HO REP/MAINT TECH	E	-7,200.00	895.26	0.00	-6,304.74	12	895.26
1	2411	6337			4020 1	EO REP/MAINT TECH	E	-7,800.00	912.11	0.00	-6,887.89	12	912.11
1	2411	6343			1050 1	HO TRAVEL HS	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	2411	6343			4020 1	EO TRAVEL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	2411	6361			1050 1	HO COMMUNICATION HS	E	-6,900.00	610.72	0.00	-6,289.28	9	610.72
1	2411	6361			4020 1	EO COMMUNICATION	E	-5,500.00	639.04	0.00	-4,860.96	12	639.04
1	2411	6371			1050 1	HO DUES & MEMBERSHIP	E	-420.00	0.00	0.00	-420.00	0	0.00
1	2411	6371			4020 1	EO DUES & MEMBERSHIP	E	-500.00	0.00	305.00	-195.00	61	0.00
1	2411	6411			1050 1	HO SUPPLIES HS	E	-4,000.00	0.00	500.00	-3,500.00	13	0.00
1	2411	6411			4020 1	EO SUPPLIES ELEM	E	-2,284.00	0.00	820.25	-1,463.75	36	0.00
						SUB TOTAL		-380,833.00	3,057.13	1,625.25	-376,150.62	1	3,057.13

*** FUNCTION 2412 : ELEMENTARY OFFICE

*** FUNCTION 2524 : PAYROLL SERVICES

1	2524	6151			1	HR PAYROLL SALARY	E	-30,905.00	0.00	0.00	-30,905.00	0	0.00
1	2524	6221			1	HR PAYROLL RETIRE	E	-2,582.00	0.00	0.00	-2,582.00	0	0.00
1	2524	6231			1	HR PAYROLL SOC SEC	E	-1,932.00	0.00	0.00	-1,932.00	0	0.00
1	2524	6232			1	HR PAYROLL MEDICARE	E	-448.00	0.00	0.00	-448.00	0	0.00
1	2524	6241			1	HR PAYROLL MEDICAL	E	-6,730.00	0.00	0.00	-6,730.00	0	0.00
						SUB TOTAL		-42,597.00	0.00	0.00	-42,597.00	0	0.00

*** FUNCTION 2525 : FINANCIAL SERVICES

1	2525	6141			1	EA UNUSED SICKLEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2525	6151			1	BK BOOKKEEPER SALARY	E	-41,187.00	4,161.36	0.00	-37,025.64	10	4,161.36

NEWBURG R-II - NEWBURG MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 13			
DATE: 08/25/19						MONTH: 07/2019		FISCAL YEAR: 2019/20		TIME: 4:39 PM			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2525	6221		1		BK BOOKKEEPER RETIRE	E	-3,287.00	327.66	0.00	-2,959.34	10	327.66
1	2525	6231		1		BK BOOKKEEPER SOC	E	-2,594.00	251.68	0.00	-2,342.32	10	251.68
1	2525	6232		1		BK BOOKKEEPER	E	-602.00	58.86	0.00	-543.14	10	58.86
1	2525	6241		1		BK BOOKKEEPER	E	-6,730.00	616.81	0.00	-6,113.19	9	616.81
SUB TOTAL								-54,725.00	5,416.37	0.00	-49,308.63	10	5,416.37
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
*** FUNCTION 2540 : OM PLANT SERVICES													
*** FUNCTION 2541 : OM OF PLANT DIRECTION													
1	2541	6151		1		OM DIRECTOR SALARY	E	-31,000.00	2,633.50	0.00	-28,366.50	8	2,633.50
1	2541	6221		1		OM DIRECTOR RETIRE	E	-2,588.00	213.29	0.00	-2,374.71	8	213.29
1	2541	6231		1		OM DIRECTOR SOC SEC	E	-1,938.00	160.59	0.00	-1,777.41	8	160.59
1	2541	6232		1		OM DIRECTOR MEDICARE	E	-450.00	37.56	0.00	-412.44	8	37.56
1	2541	6241		1		OM DIRECTOR MEDICAL	E	-6,730.00	477.46	0.00	-6,252.54	7	477.46
SUB TOTAL								-42,706.00	3,522.40	0.00	-39,183.60	8	3,522.40
*** FUNCTION 2542 : OPERATIION & MAINTENANCE													
1	2542	6151		1		OM SALARIES	E	-91,249.00	6,246.24	0.00	-85,002.76	7	6,246.24
1	2542	6161		1		OM SUBSTITUTES	E	-2,500.00	3,749.71	0.00	1,249.71	150	3,749.71
1	2542	6221		1		OM NON-TCHR RETIRE	E	-7,819.00	535.94	0.00	-7,283.06	7	535.94
1	2542	6231		1		OM SOC SEC	E	-5,703.00	448.41	0.00	-5,254.59	8	448.41
1	2542	6232		1		OM MEDICARE	E	-1,323.00	104.87	0.00	-1,218.13	8	104.87
1	2542	6241		1		OM MEDICAL INSURANCE	E	-25,236.00	2,200.30	0.00	-23,035.70	9	2,200.30
1	2542	6261		1		OM WORKMANS COMP	E	-11,853.00	0.00	0.00	-11,853.00	0	0.00
1	2542	6312		1		OM PROG IMPROV	E	-650.00	0.00	0.00	-650.00	0	0.00
1	2542	6319		2		OM OTHER PROF	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2542	6332		2		OM REPAIR/MAINT	E	-11,000.00	4,535.90	2,385.79	-4,078.31	63	4,535.90
1	2542	6332.01		1		OM R & M CSE MONITOR	E	-1,056.00	590.20	0.00	-465.80	56	590.20
1	2542	6332.02		1		OM R&M SECURENET	E	-747.00	0.00	0.00	-747.00	0	0.00
1	2542	6335		2		OM WATER/SEWER ETC	E	-5,300.00	424.97	0.00	-4,875.03	8	424.97
1	2542	6336		2		OM TRASH REMOVAL	E	-5,760.00	480.00	0.00	-5,280.00	8	480.00
1	2542	6343		2		OM TRAVEL	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2542	6351		1		OM PROPERTY	E	-31,700.00	0.00	0.00	-31,700.00	0	0.00
1	2542	6352	1050	1		OM LIABILITY INS	E	0.00	233.68	0.00	233.68	0	233.68
1	2542	6361		1		OM COMMUNICATION	E	-25.00	0.00	0.00	-25.00	0	0.00
1	2542	6411		2		OM SUPPLIES	E	-18,000.00	1,106.30	3,386.36	-13,507.34	25	1,106.30
1	2542	6481		2		OM ELECTRICITY	E	-49,000.00	2,094.83	0.00	-46,905.17	4	2,094.83
1	2542	6483		2		OM LP GAS	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
4	2542	6521		1		OM BUILDINGS	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
SUB TOTAL								-327,821.00	22,751.35	5,772.15	-299,297.50	9	22,751.35
*** FUNCTION 2543 : CARE & UPKEEP GROUNDS													
*** FUNCTION 2545 : VEHICLE SERVICE (NON-BUS)													
1	2545	6411		1		VE SUPPLIES	E	-200.00	218.03	0.00	18.03	109	218.03
1	2545	6486		1		VE GAS	E	-800.00	90.00	50.00	-660.00	18	90.00
SUB TOTAL								-1,000.00	308.03	50.00	-641.97	36	308.03
*** FUNCTION 2550 : STUDENT TRANSPORTATION													
*** FUNCTION 2551 : CONTRACTED PUPIL TRANS													
*** FUNCTION 2552 : PUPIL TRANS NON DIS DO													
1	2552	6131		1		PT SALARY - SUP PAY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2552	6151		1		PT SALARIES	E	-39,252.00	3,333.12	0.00	-35,918.88	8	3,333.12
1	2552	6161		1		PT SALARIES(BUS	E	-86,388.00	0.00	0.00	-86,388.00	0	0.00
1	2552	6161.01		1		PT SALARY OT	E	-12,256.00	0.00	0.00	-12,256.00	0	0.00
1	2552	6171		1		PT SUBSTITUTES	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	2552	6211		1		PT TEACHER	E	-435.00	0.00	0.00	-435.00	0	0.00
1	2552	6221		1		PT NON-TEA	E	-10,384.00	270.84	0.00	-10,113.16	3	270.84
1	2552	6231		1		PT SOC SEC	E	-8,618.00	205.81	0.00	-8,412.19	2	205.81

DATE: 08/25/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 4:39 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
1	2552	6232			1	PT MEDICARE	E	-2,043.00	48.13	0.00	-1,994.87	2		48.13
1	2552	6241			1	PT MEDICAL INSURANCE	E	-13,470.00	616.81	0.00	-12,853.19	5		616.81
1	2552	6261			1	PT WORKMANS COMP	E	-5,920.00	0.00	0.00	-5,920.00	0		0.00
1	2552	6319			1	PT OTHER PROF & TECH	E	-2,200.00	0.00	0.00	-2,200.00	0		0.00
1	2552	6332			1	PT REPAIR/MAINT N-EM	E	-2,000.00	0.00	0.00	-2,000.00	0		0.00
1	2552	6343			1	PT TRAVEL	E	-700.00	0.00	0.00	-700.00	0		0.00
1	2552	6351			1	PT PROPERTY	E	-5,540.00	0.00	0.00	-5,540.00	0		0.00
1	2552	6361			1	PT COMMUNICATION	E	-675.00	50.13	0.00	-624.87	7		50.13
1	2552	6411			1	PT SUPPLIES	E	-12,000.00	0.00	573.36	-11,426.64	5		0.00
1	2552	6411.02			1	PT SUPPLIES-WOOD	E	-1,000.00	0.00	0.00	-1,000.00	0		0.00
1	2552	6486			1	PT GAS-DIESEL	E	-5,000.00	0.00	0.00	-5,000.00	0		0.00
						SUB TOTAL		-216,381.00	4,524.84	573.36	-211,282.80	2		4,524.84
*** FUNCTION 2553 : CONTRACT HANDICAP TRANS														
1	2553	6341	1050	1	12210	HC CONTRACTED TRANS	E	-275.00	0.00	0.00	-275.00	0		0.00
						SUB TOTAL		-275.00	0.00	0.00	-275.00	0		0.00
*** FUNCTION 2554 : HANDICAP TRANS - DO														
1	2554	6161	1050	1	12210	HT SALARY	E	-5,181.00	0.00	0.00	-5,181.00	0		0.00
1	2554	6221	1050	1	12210	HT NON-TEA	E	-751.00	0.00	0.00	-751.00	0		0.00
1	2554	6232	1050	1	12210	HT MEDICARE	E	-75.00	0.00	0.00	-75.00	0		0.00
1	2554	6486	1050	1	12210	HT FUEL	E	-1.00	0.00	0.00	-1.00	0		0.00
						SUB TOTAL		-6,008.00	0.00	0.00	-6,008.00	0		0.00
*** FUNCTION 2558 :														
*** FUNCTION 2559 : ECSE TRANS SERVICES														
1	2559	6161	4020	3	12810	EC SALARY	E	-6,430.00	0.00	0.00	-6,430.00	0		0.00
1	2559	6221	4020	3	12810	EC NON TEACH RETIRE	E	-441.00	0.00	0.00	-441.00	0		0.00
1	2559	6231	4020	3	12810	EC SOCIAL SECURITY	E	-402.00	0.00	0.00	-402.00	0		0.00
1	2559	6232	4020	3	12810	EC MEDICARE	E	-93.00	0.00	0.00	-93.00	0		0.00
1	2559	6241.01	4020	3	12810	EC MEDICAL INSURANCE	E	-1.00	0.00	0.00	-1.00	0		0.00
1	2559	6486	4020	3	12810	EC FUEL	E	-1.00	0.00	0.00	-1.00	0		0.00
						SUB TOTAL		-7,368.00	0.00	0.00	-7,368.00	0		0.00
*** FUNCTION 2561 : FOOD SERVICE														
1	2561	6151			1	FS SALARIES	E	-19,308.00	0.00	0.00	-19,308.00	0		0.00
1	2561	6171			1	FS REIMB UNUSED SICK	E	-325.00	0.00	0.00	-325.00	0		0.00
1	2561	6221			1	FS NON-TEA	E	-1,772.00	0.00	0.00	-1,772.00	0		0.00
1	2561	6231			1	FS SOC SEC	E	-1,207.00	0.00	0.00	-1,207.00	0		0.00
1	2561	6232			1	FS MEDICARE	E	-280.00	0.00	0.00	-280.00	0		0.00
1	2561	6241			1	FS MEDICAL INSURANCE	E	-6,730.00	0.00	0.00	-6,730.00	0		0.00
1	2561	6261			1	FS WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0		0.00
1	2561	6312			1	FS INST PROG IMPROV	E	-50.00	0.00	0.00	-50.00	0		0.00
1	2561	6332			1	FS REPAIR/MAINT N-EM	E	-8,785.00	4,108.98	0.00	-4,676.02	47		4,108.98
1	2561	6337			1	FS REP/MAIN - TECH	E	-550.00	0.00	0.00	-550.00	0		0.00
1	2561	6361			1	FS COMMUNICATIONS	E	-580.00	49.92	0.00	-530.08	9		49.92
1	2561	6391			1	FS OTHER PUR	E	-146,264.00	0.00	0.00	-146,264.00	0		0.00
1	2561	6411			1	FS SUPPLIES NON-FOOD	E	-1,185.00	0.00	809.28	-375.72	68		0.00
4	2561	6541			1	FS EQUIPMENT	E	-19,000.00	18,560.00	0.00	-440.00	98		18,560.00
						SUB TOTAL		-206,536.00	22,718.90	809.28	-183,007.82	11		22,718.90
*** FUNCTION 2572 :														
*** FUNCTION 2639 : OTHER INFO SER-TECHNOLOGY														
*** FUNCTION 3321 : CASUALTY/LOSS CLEARING AC														
*** FUNCTION 3500 : PARENTS AS TEACHERS														
1	3500	6319	4020	3	32400	PA OTHER PROF SER	E	0.00	990.00	0.00	990.00	0		990.00
1	3500	6343	4020	3	32400	PA TRAVEL	E	0.00	0.00	450.00	450.00	0		0.00
						SUB TOTAL		0.00	990.00	450.00	1,440.00	0		990.00
*** FUNCTION 3511 :														

DATE: 08/25/19

MONTH: 07/2019

FISCAL YEAR: 2019/20

TIME: 4:39 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3511	6111	4020	3	32400	PA SALARY	E	-1,445.00	0.00	0.00	-1,445.00	0	0.00
2	3511	6231	4020	3	32400	PA SOCIAL SECURITY	E	-80.00	0.00	0.00	-80.00	0	0.00
2	3511	6232	4020	3	32400	PA MEDICARE	E	-21.00	0.00	0.00	-21.00	0	0.00
1	3511	6312	4020	3	32400	PA INST. PROGRAM	E	-225.00	0.00	0.00	-225.00	0	0.00
1	3511	6411	4020	3	32400	PA SUPPLIES	E	-1,766.00	0.00	0.00	-1,766.00	0	0.00
						SUB TOTAL		-3,537.00	0.00	0.00	-3,537.00	0	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCTN													
2	3512	6111	4020	4	45100	ECH TEACHER SALARY	E	-19,517.00	0.00	0.00	-19,517.00	0	0.00
2	3512	6211	4020	4	45100	ECH TCHR RETIREMENT	E	-3,316.00	0.00	0.00	-3,316.00	0	0.00
2	3512	6232	4020	4	45100	ECH MEDICARE	E	-283.00	0.00	0.00	-283.00	0	0.00
2	3512	6241	4020	4	45100	ECH MEDICAL INS	E	-3,365.00	0.00	0.00	-3,365.00	0	0.00
						SUB TOTAL		-26,481.00	0.00	0.00	-26,481.00	0	0.00
*** FUNCTION 3611 : HOMELESS & OTHER SERVICES													
1	3611	6411	4020	4	45100	HO HMLESS & OTHER	E	-400.00	0.00	0.00	-400.00	0	0.00
						SUB TOTAL		-400.00	0.00	0.00	-400.00	0	0.00
*** FUNCTION 3800 : LATCH KEY (ABC)													
*** FUNCTION 3911 : OTHER COMMUNITY SERVICES													
1	3911	6491		3		OC SMR SCH FOOD	E	-7,649.00	8,705.12	0.00	1,056.12	114	8,705.12
						SUB TOTAL		-7,649.00	8,705.12	0.00	1,056.12	114	8,705.12
*** FUNCTION 3912 :													
*** FUNCTION 4000 : CONST. SERVICES-PAYROLL													
*** FUNCTION 4030 :													
*** FUNCTION 4031 : ARCHITECT,LEGAL SERVICES													
4	4031	6521		1		AR ARCH. LEGAL SERV	E	-45,000.00	0.00	0.00	-45,000.00	0	0.00
						SUB TOTAL		-45,000.00	0.00	0.00	-45,000.00	0	0.00
*** FUNCTION 4050 : CONSTRUCTION													
*** FUNCTION 4051 : BLDG IMP/CONSTRUCTION													
4	4051	6521.07		1		RE LIGHTING	E	-7,600.00	0.00	0.00	-7,600.00	0	0.00
4	4051	6521.13		1		BG IMP- BOND 2011	E	-7,400.00	0.00	0.00	-7,400.00	0	0.00
						SUB TOTAL		-15,000.00	0.00	0.00	-15,000.00	0	0.00
*** FUNCTION 4091 : OTHER FAC ACQ/CONST SER													
*** FUNCTION 5041 :													
*** FUNCTION 5100 : DS PRINCIPAL													
*** FUNCTION 5110 : BONDED INDEBT PRINCIPAL													
*** FUNCTION 5111 :													
3	5111	6611		3		DS G.O. BOND PRIN	E	-110,000.00	0.00	0.00	-110,000.00	0	0.00
						SUB TOTAL		-110,000.00	0.00	0.00	-110,000.00	0	0.00
*** FUNCTION 5122 : LOAN - PRINCIPAL													
4	5122	6612		1		DN PRINCIPAL-DNR	E	-18,303.00	9,409.46	0.00	-8,893.54	51	9,409.46
						SUB TOTAL		-18,303.00	9,409.46	0.00	-8,893.54	51	9,409.46
*** FUNCTION 5131 : LEASE PURCHASE AGREEMENT													
*** FUNCTION 5210 : DS INTEREST													
*** FUNCTION 5211 :													
3	5211	6621		1		DS G.O. BOND	E	-10,850.00	0.00	0.00	-10,850.00	0	0.00
						SUB TOTAL		-10,850.00	0.00	0.00	-10,850.00	0	0.00
*** FUNCTION 5222 : LOAN - INTEREST													
4	5222	6622		1		DN INTEREST	E	-2,346.00	915.04	0.00	-1,430.96	39	915.04
						SUB TOTAL		-2,346.00	915.04	0.00	-1,430.96	39	915.04
*** FUNCTION 5231 : LEASE PURCHASE AGREEMENT													
*** FUNCTION 5300 : OTHER-FEES													
*** FUNCTION 5310 : FEES-BONDED INDEBTEDNESS													
*** FUNCTION 5311 :													
3	5311	6631		1		AGENTS FEE	E	-200.00	0.00	0.00	-200.00	0	0.00
						SUB TOTAL		-200.00	0.00	0.00	-200.00	0	0.00

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS. ALL ACCOUNTS				PAGE: 16			
DATE: 08/25/19				MONTH: 07/2019		FISCAL YEAR: 2019/20				TIME: 4:39 PM	
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	1,145,891.53	0.00	0.00	0	-71,499.17
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	-17,735.68
TOTAL REVENUES:						1,835,057.00	-17,263.91	0.00	1,817,793.09	1	-17,263.91
TOTAL EXPENDITURES:						-1,685,257.00	106,498.76	52,614.94	-1,526,143.30	9	106,498.76
REVENUES + EXPENDITURES:						149,800.00	89,234.85	52,614.94	291,649.79	95	89,234.85
BUDGETED FUND BALANCE:						1,384,926.38					
TOTAL FUND BALANCE:							-1,145,891.53				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	153,605.98	0.00	0.00	0	182,012.33
TOTAL LIABILITIES:						0.00	37.20	0.00	0.00	0	-28,369.15
TOTAL REVENUES:						2,489,367.00	-218,796.54	0.00	2,270,570.46	9	-218,796.54
TOTAL EXPENDITURES:						-2,514,132.00	65,153.36	25,500.00	-2,423,478.64	4	65,153.36
REVENUES + EXPENDITURES:						-24,765.00	-153,643.18	25,500.00	-152,908.18	517	-153,643.18
BUDGETED FUND BALANCE:						-24,765.00					
TOTAL FUND BALANCE:							-153,643.18				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	146,685.40	0.00	0.00	0	1,240.36
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						153,531.00	-1,240.36	0.00	152,290.64	1	-1,240.36
TOTAL EXPENDITURES:						-121,050.00	0.00	0.00	-121,050.00	0	0.00
REVENUES + EXPENDITURES:						32,481.00	-1,240.36	0.00	31,240.64	4	-1,240.36
BUDGETED FUND BALANCE:						177,926.04					
TOTAL FUND BALANCE:							-146,685.40				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	95,672.11	0.00	0.00	0	-28,884.50
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						19,364.00	0.00	0.00	19,364.00	0	0.00
TOTAL EXPENDITURES:						-117,649.00	28,884.50	0.00	-88,764.50	25	28,884.50
REVENUES + EXPENDITURES:						-98,285.00	28,884.50	0.00	-69,400.50	29	28,884.50
BUDGETED FUND BALANCE:						26,271.61					
TOTAL FUND BALANCE:							-95,672.11				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 8 TOTALS:											
TOTAL ASSETS:						0.00	2,231.76	0.00	0.00	0	4.08
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
BUDGETED FUND BALANCE:						2,231.76					
TOTAL FUND BALANCE:							-2,231.76				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

NEWBURG R-II - NEWBURG MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 17							
DATE: 08/25/19		MONTH: 07/2019		FISCAL YEAR: 2019/20		TIME: 4:39 PM							
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,544,086.78	0.00	0.00	0	82,873.10
TOTAL LIABILITIES:	0.00	37.20	0.00	0.00	0	-46,104.83
TOTAL REVENUES:	4,497,319.00	-237,300.81	0.00	4,260,018.19	5	-237,300.81
TOTAL EXPENDITURES:	-4,438,088.00	200,536.62	78,114.94	-4,159,436.44	6	200,536.62
REVENUES + EXPENDITURES:	59,231.00	-36,764.19	78,114.94	100,581.75	70	-36,764.19
BUDGETED FUND BALANCE:	1,566,590.79					
TOTAL FUND BALANCE:		-1,544,123.98				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

DATE: 08/25/19

TIME: 4:39 PM

FUND	BROUGHT FORWARD	DEPOSITS	CHECKS	ENDING CASH BALANCE
OPERATING	1,217,390.70	51,880.66	-123,379.83	1,145,891.53
TEACHERS	-28,406.35	251,173.66	-69,161.33	153,605.98
DEBT SERVICE	98,797.09	-10,419.64	0.00	88,377.45
CAPITOL PROJECTS	124,556.61	0.00	-28,884.50	95,672.11
INSURANCE	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS:	1,412,338.05	292,634.68	-221,425.66	1,483,547.07

THE ENDING CASH BALANCES IN THIS REPORT ARE COMPUTED FROM THE BEGINNING OF THE MONTH CASH BALANCE PLUS DEPOSITS MINUS WITHDRAWALS. THE ENDING CASH BALANCE IN EACH FUND IN THIS REPORT SHOULD BE COMPARED TO YEAR TO DATE CASH IN EACH FUND IN THE GENERAL LEDGER. A DIFFERENCE BETWEEN YEAR TO DATE CASH IN THE GENERAL LEDGER AND THE ENDING CASH BALANCES IN THIS REPORT INDICATES AN ERROR.

THE TOTAL ENDING CASH BALANCE IN THIS REPORT SHOULD AGREE WITH THE TOTAL
ENDING CASH BALANCE IN THE CASH JOURNAL STATUS & BANK RECONCILIATION REPORT.

LOWEST CASH ENTRY TRACE NUMBER IN SUMMARY: 1
HIGHEST CASH ENTRY TRACE NUMBER IN SUMMARY: 133
NUMBER OF CASH ENTRIES IN SUMMARY: 122