

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 1		
DATE: 01/21/20				MONTH: 12/2019		FISCAL YEAR: 2019/20			TIME: 3:52 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	870,871.05	0.00	0.00	0	-788.53
2		1111		CASH	A	0.00	261,698.17	0.00	0.00	0	-6,457.63
3		1111		CASH	A	0.00	58,288.27	0.00	0.00	0	12,134.70
4		1111		CASH	A	0.00	76,732.11	0.00	0.00	0	-37,500.00
C		1111		CASH	A	0.00	1,267,589.60	0.00	0.00	0	-32,611.46
8		1121		INS DEDUCTIBLE	A	0.00	1,525.63	0.00	0.00	0	82.02
3		1151		ESCROWED CASH	A	0.00	113,307.95	0.00	0.00	0	11,660.00
SUB TOTAL						0.00	1,382,423.18	0.00	0.00	0	-20,869.44
*** LIABILITIES 2000 :											
1		2157		NON TEACHER	L	0.00	-81.97	0.00	0.00	0	0.00
1		2160.005		MSTA DUES	L	0.00	286.40	0.00	0.00	0	-40.90
2		2160.005		MSTA DUES	L	0.00	3,104.48	0.00	0.00	0	-445.28
C		2160.005		MSTA DUES	L	0.00	3,390.88	0.00	0.00	0	-486.18
SUB TOTAL						0.00	3,308.91	0.00	0.00	0	-486.18
*** CAPITAL 3000 :											
1		3111		FUND BALANCE	C	-374,481.03	-1,235,126.38	0.00	0.00	0	0.00
2		3111		FUND BALANCE	C	52,223.79	0.00	0.00	0.00	0	0.00
3		3111		FUND BALANCE	C	-31,482.00	-145,445.04	0.00	0.00	0	0.00
4		3111		FUND BALANCE	C	117,399.00	-124,556.61	0.00	0.00	0	0.00
8		3111		FUND BALANCE	C	0.00	-1,525.63	0.00	0.00	0	-82.02
C		3111		FUND BALANCE	C	-236,340.24	-1,506,653.66	0.00	0.00	0	-82.02
SUB TOTAL						-236,340.24	-1,506,653.66	0.00	0.00	0	-82.02
*** BURDENS 4000 :											
1		4111		ENCUMBRANCE	B	0.00	0.00	-43,008.46	-43,008.46	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	-68,508.46	-68,508.46	0	0.00
SUB TOTAL						0.00	0.00	-68,508.46	-68,508.46	0	0.00
*** OBJECT 5100 : LOCAL REVENUE											
1		5111	1	CURRENT TAXES	R	943,807.00	-175,576.02	0.00	768,230.98	19	-175,576.02
3		5111	1	CURRENT TAXES	R	122,975.00	-22,877.75	0.00	100,097.25	19	-22,877.75
C		5111	1	CURRENT TAXES	R	1,066,782.00	-198,453.77	0.00	868,328.23	19	-198,453.77
1		5112	1	DELINQUENT TAXES	R	95,441.00	-35,125.59	0.00	60,315.41	37	-3,754.30
3		5112	1	DELINQUENT TAXES	R	12,537.00	-4,485.40	0.00	8,051.60	36	-489.19
C		5112	1	DELINQUENT TAXES	R	107,978.00	-39,610.99	0.00	68,367.01	37	-4,243.49
2		5113	3	PROP C SALES TAX	R	441,755.00	-223,145.79	0.00	218,609.21	51	-41,232.96
3		5114		FINANCIAL INST TAX	R	0.00	-0.11	0.00	-0.11	0	-0.11
1		5114	1	FINANCIAL INST TAX	R	200.00	-0.80	0.00	199.20	0	-0.80
1		5115	1	M & M SURCHARGE	R	7,400.00	-500.97	0.00	6,899.03	7	-412.95
3		5115	1	M & M SURCHARGE	R	1,300.00	-64.88	0.00	1,235.12	5	-53.81
C		5115	1	M & M SURCHARGE	R	8,700.00	-565.85	0.00	8,134.15	7	-466.76
1		5141	1	EARNING ON	R	16,000.00	-21,297.32	0.00	-5,297.32	133	-2,892.87
2		5141	1	EARNING ON	R	35.00	-54.65	0.00	-19.65	156	0.00
3		5141	1	EARNING ON	R	3,000.00	-1,846.37	0.00	1,153.63	62	-197.17
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	-23,198.34	0.00	-3,913.34	120	-3,090.04
3		5141.01		EARNING TEMP DEPOSIT	R	0.00	-441.67	0.00	-441.67	0	-441.67
1		5151	1	FOOD SERVICE	R	29,800.00	-20,111.95	0.00	9,688.05	67	-3,269.80
1		5165	1	FOOD SERVICE NON-PRO	R	3,300.00	-1,238.75	0.00	2,061.25	38	-72.00
1		5165.02	1	FOOD SERVICE ALA	R	0.00	-2,887.52	0.00	-2,887.52	0	-562.60
1		5171	1050 1	ATHLETIC - GATE	R	7,500.00	-2,659.71	0.00	4,840.29	35	0.00
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 AUCTN	R	6,000.00	-3,374.56	0.00	2,625.44	56	0.00
1		5172.08	1050 1	AT GIRLS BB	R	6,000.00	-4,031.81	0.00	1,968.19	67	0.00

NEWBURG R-II - NEWBURG MO
DATE: 01/21/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 12/2019 FISCAL YEAR: 2019/20

PAGE: 2
TIME: 3:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5179.01	4020	1		SA ELEM REVOLVING	R	4,700.00	-588.50	0.00	4,111.50	13	0.00
1		5179.02	1050	1		SA YEARBOOK	R	9,000.00	-250.00	0.00	8,750.00	3	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	-300.00	0.00	-250.00	600	0.00
1		5179.07	1050	1		SA SEVENTH GRADE	R	100.00	-1,960.00	0.00	-1,860.00	###	0.00
1		5179.08	1050	1		SA EIGHTH GRADE	R	100.00	-941.50	0.00	-841.50	942	0.00
1		5179.081	1050	1		SA EIGHTH GRADE-DUES	R	0.00	-25.00	0.00	-25.00	0	0.00
1		5179.09	1050	1		SA FRESHMAN CLASS	R	200.00	-350.00	0.00	-150.00	175	0.00
1		5179.091	1050	1		SA FRESHMAN-DUES	R	0.00	-65.00	0.00	-65.00	0	0.00
1		5179.10	1050	1		SA SOPHMORE CLASS	R	300.00	-1,032.00	0.00	-732.00	344	0.00
1		5179.101	1050	1		SA SOPHMORE	R	0.00	-118.00	0.00	-118.00	0	0.00
1		5179.11	1050	1		SA JUNIOR CLASS	R	4,000.00	-380.00	0.00	3,620.00	10	0.00
1		5179.111	1050	1		SA JUIORS - DUES	R	0.00	-140.00	0.00	-140.00	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		5179.16	1050	1		SA DRAMA CLUB	R	0.00	-1,445.14	0.00	-1,445.14	0	0.00
1		5179.201	1050	1		SA AUDIO ENGINEERING	R	0.00	-2,705.05	0.00	-2,705.05	0	0.00
1		5179.202	1050			SA ROBOTICS	R	0.00	-1,945.00	0.00	-1,945.00	0	-100.00
1		5179.202	4020			SA ROBOTICS	R	0.00	-16,759.00	0.00	-16,759.00	0	-100.00
1		5179.202	4020	1		SA ROBOTICS DUES	R	0.00	-1,075.00	0.00	-1,075.00	0	0.00
1		5179.203	1050	1		SA PRINCIPAL CLUB	R	500.00	-123.06	0.00	376.94	25	-30.64
1		5179.23	1050	1		SA H.S. CHEERLEADERS	R	500.00	-451.00	0.00	49.00	90	0.00
1		5179.31	1050	1		SA STUDENT COUNCIL	R	100.00	-1,460.00	0.00	-1,360.00	###	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	-520.50	0.00	2,629.50	17	0.00
1		5179.342		1		SA BOOSTER CLUB DUES	R	0.00	-2,178.00	0.00	-2,178.00	0	0.00
1		5179.36	1050	1		SA BASEBALL-CONCESS	R	500.00	-1,923.75	0.00	-1,423.75	385	0.00
1		5179.42	1050	1		SA SOFTBALL	R	500.00	-664.50	0.00	-164.50	133	0.00
1		5179.51	4020	1		SA ELEM LIBRARY	R	500.00	-80.70	0.00	419.30	16	0.00
1		5179.54	1050	00		SA GUIDANCE	R	0.00	-500.00	0.00	-500.00	0	-500.00
1		5179.54	4020	1		SA GUIDANCE	R	0.00	-500.00	0.00	-500.00	0	-500.00
1		5179.58	4020	1		SA PCB INCENTIVE	R	0.00	-6,376.36	0.00	-6,376.36	0	-4,800.00
1		5179.62	4020	1		SA ELEM ART	R	2,000.00	-1,318.15	0.00	681.85	66	0.00
1		5179.75	4020	1		SA NURSE DONATION	R	500.00	-1,000.00	0.00	-500.00	200	-1,000.00
1		5179.96	1050	1		SA FFA	R	0.00	-11,017.00	0.00	-11,017.00	0	0.00
1		5179.961	1050	1		SA FFA DUES	R	0.00	-1,765.00	0.00	-1,765.00	0	0.00
1		5179.97		1		SA GAMING	R	0.00	-500.00	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	5,000.00	-735.54	0.00	4,264.46	15	0.00
1		5197.97	1050	1		SA H.S. ART BOOSTER	R	0.00	-208.95	0.00	-208.95	0	0.00
1		5198		1		OTHER LOCAL	R	750.00	-650.00	0.00	100.00	87	0.00
1		5198.70		1		IA STUDENT REVOLVING	R	150.00	0.00	0.00	150.00	0	0.00
SUB TOTAL								1,746,200.00	-581,773.32	0.00	1,164,426.68	33	-258,864.64
*** OBJECT 5200 : COUNTY REVENUE													
1		5211		2		FINES FORFEIT & ESCH	R	0.00	-3.24	0.00	-3.24	0	0.00
2		5211		2		FINES FORFEIT & ESCH	R	26,193.00	-33,052.00	0.00	-6,859.00	126	-16.64
C		5211		2		FINES & FORFEITURE	R	26,193.00	-33,055.24	0.00	-6,862.24	126	-16.64
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

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 3			
DATE: 01/21/20				MONTH: 12/2019		FISCAL YEAR: 2019/20		TIME: 3:52 PM			
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-33,055.24	0.00	113,204.76	23	-16.64
*** OBJECT 5300 : STATE REVENUE											
1		5311	3	BASIC FORMLA-ST	R	73,313.00	0.00	0.00	73,313.00	0	0.00
2		5311	3	BASIC FORMLA-ST	R	1,778,014.00	-1,068,965.96	0.00	709,048.04	60	-157,558.00
C		5311	3	BASIC FORMLA-ST	R	1,851,327.00	-1,068,965.96	0.00	782,361.04	58	-157,558.00
1		5312	3	TRANSPORTATION	R	31,825.00	-23,712.00	0.00	8,113.00	75	-3,883.00
1		5314	3	EARLY CHILDHOOD SP	R	202,347.00	0.00	0.00	202,347.00	0	0.00
2		5319	3	BASIC FORMULA-CTF	R	152,446.00	-84,069.30	0.00	68,376.70	55	-13,892.34
1		5324	3 32400	EARLY CHILDHOOD -	R	1,800.00	0.00	0.00	1,800.00	0	0.00
1		5332	1050 3 33201	VOC ENHANCEMENT	R	95,000.00	0.00	0.00	95,000.00	0	0.00
1		5332	1050 3 33202	VOC CTE PROG IMP	R	5,000.00	0.00	0.00	5,000.00	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
1		5381	3	SP ED HIGH NEED	R	13,999.00	0.00	0.00	13,999.00	0	0.00
SUB TOTAL						2,364,983.00	-1,176,747.26	0.00	1,188,235.74	50	-175,333.34
*** OBJECT 5400 : FEDERAL REVENUE											
1		5412	4	MEDICAID-MAXIMUS	R	15,725.00	-7,904.72	0.00	7,820.28	50	0.00
1		5441	4 44100	IDEA ENT FD, PART B	R	0.00	-83,199.96	0.00	-83,199.96	0	0.00
2		5441	4 44100	IDEA ENT FD, PART B	R	91,267.00	0.00	0.00	91,267.00	0	0.00
C		5441	4 44100	IDEA ENT FD, PART B	R	91,267.00	-83,199.96	0.00	8,067.04	91	0.00
1		5442	4 44200	ECSE - 611	R	13,038.00	-16,388.00	0.00	-3,350.00	126	0.00
1		5442	4 44201	ECSE - 619	R	4,721.00	-4,592.00	0.00	129.00	97	0.00
1		5444	4	NSLP EQUIP GRANT	R	0.00	-6,345.00	0.00	-6,345.00	0	0.00
4		5444	4	NSLP EQUIP GRANT	R	0.00	-18,560.00	0.00	-18,560.00	0	0.00
C		5444	4	NSLP EQUIP GRANT	R	0.00	-24,905.00	0.00	-24,905.00	0	0.00
1		5445	4	SCHOOL LUNCH PROGRAM	R	111,000.00	-40,977.43	0.00	70,022.57	37	-10,610.35
1		5446	4	SCHOOL BREAKFAST	R	45,000.00	-14,895.61	0.00	30,104.39	33	-3,863.06
1		5451	4 45100	TITLE I	R	50,639.79	-17,879.11	0.00	32,760.68	35	0.00
2		5451	4 45100	TITLE I	R	81,195.21	0.00	0.00	81,195.21	0	0.00
C		5451	4 45100	TITLE I	R	131,835.00	-17,879.11	0.00	113,955.89	14	0.00
1		5461		DRUG FREE -TITLE IV	R	10,000.00	-1,539.41	0.00	8,460.59	15	0.00
1		5465	4 46500	TITLE IIA-TCH/PRIN	R	17,929.00	-3,358.12	0.00	14,570.88	19	0.00
1		5481		SUMMER FOOD SER PROG	R	17,263.00	-18,430.65	0.00	-1,167.65	107	0.00
1		5481.01	4	DEPT HEALTH FD SER	R	0.00	-8,801.41	0.00	-8,801.41	0	-4,982.48
1		5492	4 49200	TITLE V-B-REAP	R	48,888.24	-22,193.62	0.00	26,694.62	45	-16,517.92
SUB TOTAL						506,666.24	-265,065.04	0.00	241,601.20	52	-35,973.81
*** 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	-8,048.36	0.00	-548.36	107	0.00
SUB TOTAL						66,046.00	-8,048.36	0.00	57,997.64	12	0.00
*** FUNCTION 1110 : CHARACTER EDUCATION											
*** FUNCTION 1111 : ELEMENTARY DEPARTMENT											
2	1111	6111	4020 3	EL TEACHER SALARY	E	-581,898.00	235,054.00	0.00	-346,844.00	40	49,211.32
2	1111	6121	4020 3	EL SUBSTITUTES	E	-15,000.00	5,050.00	0.00	-9,950.00	34	2,000.00
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	6211	4020 3	EL TEA RETIREMENT	E	-96,988.00	39,776.75	0.00	-57,211.25	41	8,274.43
2	1111	6231	4020 3	EL SOC SEC	E	-595.00	1,419.80	0.00	824.80	239	345.34
2	1111	6232	4020 3	EL MEDICARE -	E	-8,438.00	3,203.91	0.00	-5,234.09	38	686.71
2	1111	6241	4020 3	EL MEDICAL INSURANCE	E	-111,618.00	48,068.00	0.00	-63,550.00	43	9,279.16

NEWBURG R-II - NEWBURG MO
DATE: 01/21/20

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MONTH: 12/2019 FISCAL YEAR: 2019/20

PAGE: 4
TIME: 3:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6241.01	4020	1		EL MED INS	E	-6,000.00	9.05	0.00	-5,990.95	0	1.81
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	9.05	0.00	-11,990.95	0	1.81
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	0.00
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	15.15	0.00	-184.85	8	0.00
1	1111	6398.003	4020	1		EL FIELD TRIP/THIRD	E	-200.00	-266.90	0.00	-466.90	133	104.00
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	380.68	4.48	-5,108.84	7	0.00
1	1111	6411.001	4020	1		EL FIRST GRADE	E	-150.00	0.00	50.00	-100.00	33	0.00
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	447.00	0.00	297.00	298	348.00
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	378.97	0.00	378.97	0	0.00
1	1111	6411.007	4020	1		EL ART	E	-800.00	619.46	100.00	-80.54	90	0.00
1	1111	6411.008	4020	1		EL MUSIC	E	-200.00	289.23	119.96	209.19	205	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	17.52	100.00	-682.48	15	0.00
1	1111	6411.102	4020	1		EL FIRST/SECOND	E	-150.00	249.00	0.00	99.00	166	0.00
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	0.00
1	1111	6431.001	4020	1		EL FIRST GRADE	E	-190.00	316.26	189.75	316.01	266	0.00
1	1111	6431.003	4020	1		EL THIRD GRADE	E	0.00	228.53	234.50	463.03	0	0.00
1	1111	6431.004	4020	1		EL FOURTH GRADE	E	-255.00	456.75	502.69	704.44	376	0.00
1	1111	6431.005	4020	1		EL FIFTH GRADE	E	-405.00	436.80	569.89	601.69	249	0.00
1	1111	6431.006	4020	1		EL SIXTH GRADE	E	-268.00	556.50	0.00	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								-854,063.00	344,580.57	2,034.97	-507,447.46	41	70,250.77

*** 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	202,147.35	0.00	-288,607.65	41	40,429.47
2	1151	6121	1050	3		HS SUBSTITUTES	E	-8,000.00	6,300.00	0.00	-1,700.00	79	1,500.00
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	33,870.85	0.00	-48,296.15	41	6,774.17
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-496.00	390.60	0.00	-105.40	79	93.00
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	2,901.47	0.00	-4,381.53	40	583.77
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-87,974.00	31,548.65	0.00	-56,425.35	36	6,309.73
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	6311	1050	1		HS INSTRUCTIONAL	E	0.00	197.50	0.00	197.50	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
1	1151	6411	1050	1		HS SUPPLIES (ALL	E	-16,000.00	581.54	0.00	-15,418.46	4		0.00
1	1151	6411.000	1050	1		HS P.E.	E	0.00	270.28	0.00	270.28	0		0.00
1	1151	6411.020	1050	1		HS SOC STD	E	0.00	64.12	35.88	100.00	0		0.00
1	1151	6411.023	1050	1		HS SCIENCE - JR HIGH	E	0.00	256.61	0.00	256.61	0		0.00
1	1151	6411.024	1050	1		HS ART	E	0.00	1,304.37	0.00	1,304.37	0		0.00
1	1151	6411.025	1050	1		HS ENGLISH - JR HIGH	E	0.00	143.62	0.00	143.62	0		0.00
1	1151	6411.033	1050	1		HS CHORAL MUSIC	E	0.00	852.16	710.45	1,562.61	0		0.00
1	1151	6411.231	1050	1		HS SCIENCE	E	0.00	59.94	0.00	59.94	0		59.94
1	1151	6412	1050	1		HS SUPPLIES - TECH	E	-3,500.00	0.00	0.00	-3,500.00	0		0.00
1	1151	6412	1050	4	49200	HS SUPPLIES - TECH	E	0.00	3,465.00	0.00	3,465.00	0		0.00
1	1151	6431.231	1050	1		HS SCIENCE	E	0.00	19.21	0.00	19.21	0		0.00
						SUB TOTAL		-743,287.00	284,373.27	746.33	-458,167.40	38		55,750.08
*** 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		0.00
2	1191	6111	4020	3		SS TEACHER SALARY	E	-21,461.00	18,733.28	0.00	-2,727.72	87		0.00
2	1191	6112	1050	3		SS DIRECTOR SALARY	E	-1,695.00	1,695.50	0.00	0.50	100		0.00
2	1191	6112	4020	3		SS DIRECTOR SALARY	E	-1,696.00	1,695.50	0.00	-0.50	100		0.00
1	1191	6151	1050	1		SS NON CERT SALARY	E	-4,221.00	5,662.83	0.00	1,441.83	134		0.00
2	1191	6151	1050	3		SS NON CERT SALARY	E	-1,336.00	2,167.55	0.00	831.55	162		0.00
1	1191	6151	4020	1		SS NON CERT SALARY	E	-2,821.00	2,751.20	0.00	-69.80	98		0.00
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		0.00
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		0.00
1	1191	6151.02	4020	1		SS BUS DRIVERS	E	-2,182.00	2,559.00	0.00	377.00	117		0.00
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		0.00
2	1191	6211	1050	3		SS TCHR RETIREMENT	E	-1,951.00	3,481.86	0.00	1,530.86	178		0.00
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		0.00
1	1191	6221	1050	1		SS NON TCHR RETIRE	E	-418.00	566.76	0.00	148.76	136		0.00
2	1191	6221	1050	3		SS NON TCHR RETIRE	E	0.00	148.70	0.00	148.70	0		0.00
1	1191	6221	4020	1		SS NON TCHR RETIRE	E	-351.00	175.55	0.00	-175.45	50		0.00
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		0.00
2	1191	6231	1050	3		SS SOCIAL SECURITY	E	-83.00	134.39	0.00	51.39	162		0.00
1	1191	6231	4020	1		SS SOCIAL SECURITY	E	-374.00	323.57	0.00	-50.43	87		0.00
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		0.00
2	1191	6232	1050	3		SS MEDICARE	E	-215.00	324.74	0.00	109.74	151		0.00
1	1191	6232	4020	1		SS MEDICARE	E	-105.00	75.66	0.00	-29.34	72		0.00
2	1191	6232	4020	3		SS MEDICARE	E	-373.00	296.22	0.00	-76.78	79		0.00
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		0.00
1	1191	6411	4020	1		SS SUPPLIES	E	-316.00	127.41	199.37	10.78	103		0.00
						SUB TOTAL		-64,524.00	64,422.78	199.37	98.15	100		0.00
*** 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

NEWBURG R-II - NEWBURG MO
DATE: 01/21/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 12/2019 FISCAL YEAR: 2019/20

PAGE: 6
TIME: 3:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1211 : GIFTED DEPARTMENT													
*** FUNCTION 1221 : SPECIAL ED & RELATED SERV													
2	1221	6111	1050	1	12210	SP TEACHER SALARY	E	-26,671.00	11,413.25	0.00	-15,257.75	43	2,282.65
2	1221	6111	4020	4	44100	SP TEACHER SALARY	E	-65,418.00	28,861.70	0.00	-36,556.30	44	5,772.34
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
1	1221	6151	4020	1	12210	SP AIDE SALARY	E	0.00	16,032.95	0.00	16,032.95	0	3,206.59
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	1,861.85	0.00	-2,589.15	42	372.37
2	1221	6211	4020	1	12210	SP TEA RETIREMENT	E	-11,431.00	4,975.70	0.00	-6,455.30	44	995.14
1	1221	6221	1050	1	12210	SP NON TEA	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
1	1221	6221	4020	1	12210	SP NON TEACH RET	E	0.00	1,392.40	0.00	1,392.40	0	278.48
2	1221	6221	4020	1	12210	SP NON TEACH RET	E	-2,889.00	0.00	0.00	-2,889.00	0	0.00
C	1221	6221	4020	1	12210	SP NON TEACH RET	E	-2,889.00	1,392.40	0.00	-1,496.60	48	278.48
1	1221	6231	1050	1	12210	SP SOC SEC	E	-809.00	0.00	0.00	-809.00	0	0.00
1	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	0.00	960.00	0.00	960.00	0	192.00
2	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	-1,792.00	0.00	0.00	-1,792.00	0	0.00
C	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	-1,792.00	960.00	0.00	-832.00	54	192.00
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	164.35	0.00	-222.65	42	32.87
C	1221	6232	1050	1	12210	SP MEDICARE	E	-575.00	164.35	0.00	-410.65	29	32.87
1	1221	6232	4020	1	12210	SP MEDICARE-AIDE	E	0.00	224.55	0.00	224.55	0	44.91
2	1221	6232	4020	1	12210	SP MEDICARE	E	-1,365.00	378.95	0.00	-986.05	28	75.79
C	1221	6232	4020	1	12210	SP MEDICARE	E	-1,365.00	603.50	0.00	-761.50	44	120.70
1	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-6,730.00	9.05	0.00	-6,720.95	0	1.81
2	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,038.00	1,432.40	0.00	-2,605.60	35	286.48
C	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-10,768.00	1,441.45	0.00	-9,326.55	13	288.29
1	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	0.00	4,277.65	0.00	4,277.65	0	855.53
2	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-26,920.00	5,471.35	0.00	-21,448.65	20	1,094.27
C	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-26,920.00	9,749.00	0.00	-17,171.00	36	1,949.80
1	1221	6312	4020	1		SP INST PROG IMPROV	E	0.00	130.00	0.00	130.00	0	130.00
1	1221	6316	1050	1	12210	SP DATA PROC/TEST	E	0.00	299.50	0.00	299.50	0	0.00
1	1221	6316	4020	1	12210	SP DATA PROCESSING	E	-625.00	0.00	0.00	-625.00	0	-434.50
1	1221	6334	1050	1		SP RENTAL EQUIPMENT	E	0.00	14.79	0.00	14.79	0	0.00
1	1221	6334	4020	1		SP RENTAL EQUIPMENT	E	0.00	23.78	0.00	23.78	0	3.00
1	1221	6337	1050	1	12210	SP REP/MAINT TECH	E	0.00	9.00	0.00	9.00	0	3.00
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	6348	1050	1		SP COPIER LEASE	E	0.00	29.58	0.00	29.58	0	14.79
1	1221	6348	4020	1		SP COPIER LEASE	E	0.00	29.56	0.00	29.56	0	14.78
1	1221	6361	1050	1	12210	SP COMMUNICATIONS	E	-75.00	21.74	0.00	-53.26	29	0.00
1	1221	6361	4020	1	12210	SP COMMUNICATIONS	E	-75.00	21.13	0.00	-53.87	28	0.00
1	1221	6411	4020	1	12210	SP SUPPLIES	E	0.00	14.20	0.00	14.20	0	0.00
1	1221	6411.001	4020	3	12210	SP SUPPLIES - HN	E	0.00	249.00	0.00	249.00	0	0.00
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

DATE: 01/21/20

MONTH: 12/2019

FISCAL YEAR: 2019/20

TIME: 3:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00
1	1221	6412	4020	1	12210	SP SUPPLIES - TECH	E	-2,096.00	3,794.50	0.00	1,698.50	181	0.00
						SUB TOTAL		-204,595.00	85,338.43	0.00	-119,256.57	42	15,222.30
*** 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	14,857.50	0.00	-25,612.50	37	2,971.50
2	1251	6152	4020	4	45100	TI INST AIDE SALARY	E	-20,264.00	8,640.85	0.00	-11,623.15	43	1,728.17
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	3,403.90	0.00	1,551.90	184	680.78
2	1251	6231	4020	4	45100	TI SOC SEC	E	-1,267.00	511.65	0.00	-755.35	40	102.33
2	1251	6232	4020	4	45100	TI MEDICARE -	E	-881.00	334.10	0.00	-546.90	38	66.82
2	1251	6241	4020	4	45100	TI MEDICAL INSURANCE	E	-13,460.00	6,168.10	0.00	-7,291.90	46	1,233.62
1	1251	6312	4020	4	45100	TI INST PROG IMPROV	E	-3,800.00	950.00	0.00	-2,850.00	25	950.00
1	1251	6319	4020	4	45100	TI OTHER PROF	E	0.00	38.47	169.85	208.32	0	0.00
1	1251	6337	4020	4	45100	TI REP/MAINT TECH	E	-1,380.00	121.76	0.00	-1,258.24	9	0.00
1	1251	6361	4020	4	45100	TI COMMUNICATIONS	E	-1,300.00	690.81	0.00	-609.19	53	116.75
1	1251	6411	4020	4	45100	TI SUPPLIES	E	-1,360.00	4,817.33	0.00	3,457.33	354	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	8,802.75	0.00	1,752.75	125	0.00
						SUB TOTAL		-100,425.00	49,337.22	169.85	-50,917.93	49	7,849.97
*** FUNCTION 1261 : LEARNING DISABILITIES													
*** FUNCTION 1281 : EARLY CHILDHOOD SP ED													
2	1281	6111	4020	3	12810	PP TEACHERS SALARY	E	-37,602.00	29,637.85	0.00	-7,964.15	79	5,927.57
2	1281	6121	4020	3	12810	PP TEACHER SUB	E	-500.00	400.00	0.00	-100.00	80	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	6151	4020	3	12810	PP AIDE SALARY	E	0.00	18,739.16	0.00	18,739.16	0	3,806.54
2	1281	6151	4020	4	44200	PP AIDE SALARY 611	E	0.00	5,432.50	0.00	5,432.50	0	1,086.50
2	1281	6151	4020	4	44204	PP AIDE SALARY 619	E	0.00	1,928.55	0.00	1,928.55	0	385.71
2	1281	6152	4020	3	12810	PP INST AIDE SALARY	E	-32,397.00	0.00	0.00	-32,397.00	0	0.00
2	1281	6153	4020	3	12810	PP AIDE SUB	E	-250.00	400.00	0.00	150.00	160	0.00
2	1281	6211	4020	3	12810	PP TEA RETIREMENT	E	-3,635.00	1,660.96	0.00	-1,974.04	46	332.19
2	1281	6221	4020	3	12810	PP NON-TEA	E	-3,115.00	3,456.62	0.00	341.62	111	734.69
2	1281	6231	4020	3	12810	PP SOC SEC	E	-3,026.00	2,622.00	0.00	-404.00	87	518.58
2	1281	6232	4020	3	12810	PP MEDICARE-TEACHER	E	-1,019.00	669.34	0.00	-349.66	66	136.82
2	1281	6241	4020	3	12810	PP MEDICAL INSURANCE	E	-16,825.00	15,220.45	0.00	-1,604.55	90	3,044.09
1	1281	6312	4020	3	12810	PHYSICAL THERAPY	E	0.00	81.25	0.00	81.25	0	0.00
1	1281	6319	4020	3	12810	PP OTHER PROF	E	0.00	0.00	180.00	180.00	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	23.40	0.00	-126.60	16	0.00
1	1281	6411	4020	3	12810	PP SUPPLIES	E	-1,605.00	1,868.84	204.08	467.92	129	0.00
1	1281	6431	4020	3	12810	PP TEXTBOOKS	E	-655.00	0.00	0.00	-655.00	0	0.00

NEWBURG R-II - NEWBURG MO
DATE: 01/21/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 12/2019 FISCAL YEAR: 2019/20

PAGE: 8
TIME: 3:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1281	6481	4020	3	12810	PP ELECTRIC	E	-3,500.00	1,429.09	0.00	-2,070.91	41	276.80
						SUB TOTAL		-105,129.00	83,570.01	384.08	-21,174.91	80	16,249.49
*** 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	23,622.18	0.00	-20,896.82	53	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	3,839.04	0.00	-1,114.96	77	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	337.62	0.00	-308.38	52	56.27
C	1311	6232	1050	1		AG MEDICARE	E	-653.00	337.62	0.00	-315.38	52	56.27
2	1311	6241	1050	1		AG MEDICAL	E	-6,730.00	2,864.76	0.00	-3,865.24	43	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	231.29	0.00	-18.71	93	0.00
1	1311	6411	1050	1		AG SUPPLIES	E	-4,500.00	610.34	800.00	-3,089.66	31	0.00
1	1311	6411	1050	3	33201	AG SUPPLIES-ENHANCE	E	0.00	5,014.00	0.00	5,014.00	0	0.00
1	1311	6411	1050	3	33202	AG SUPPLIES 50/50	E	0.00	1,921.12	2,475.00	4,396.12	0	0.00
						SUB TOTAL		-61,971.00	38,440.35	3,275.00	-20,255.65	67	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
2	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	0.00	2,250.00	0.00	2,250.00	0	2,250.00
C	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-11,372.00	2,250.00	0.00	-9,122.00	20	2,250.00
1	1411	6131.202	1050	1		SA ROBOTICS DR PAY	E	0.00	20.00	0.00	20.00	0	20.00
1	1411	6211	1050	1		SA TEACHER	E	-1,605.00	2.90	0.00	-1,602.10	0	2.90
2	1411	6211	1050	1		SA TEACHER	E	0.00	326.25	0.00	326.25	0	326.25
C	1411	6211	1050	1		SA TEACHER	E	-1,605.00	329.15	0.00	-1,275.85	21	329.15
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
2	1411	6232	1050	1		SA MEDICARE	E	0.00	32.63	0.00	32.63	0	32.63
C	1411	6232	1050	1		SA MEDICARE	E	-165.00	32.63	0.00	-132.37	20	32.63
1	1411	6232.202	1050	1		SA MEDICARE	E	0.00	0.29	0.00	0.29	0	0.29
1	1411	6371.202	1050	1		SA ROBOTICS	E	0.00	225.00	0.00	225.00	0	0.00
1	1411	6398.202	1050	1		SA ROBITICS	E	0.00	117.93	0.00	117.93	0	0.00
1	1411	6398.202	4020	1		SA ROBOTICS	E	0.00	400.00	0.00	400.00	0	0.00
1	1411	6411.01	4020	1		SA ELEM REVOLVING	E	-4,700.00	497.95	0.00	-4,202.05	11	0.00
1	1411	6411.012	1050	1		SA SENIOR CLASS	E	-3,500.00	322.00	0.00	-3,178.00	9	322.00
1	1411	6411.02	1050	1		SA YEARBOOK	E	-9,000.00	69.96	0.00	-8,930.04	1	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	1,141.50	0.00	1,041.50	###	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	244.00	44.00	122	0.00
1	1411	6411.10	1050	1		SA SOPHMORE CLASS	E	-300.00	658.00	600.00	958.00	419	658.00
1	1411	6411.11	1050	1		SA JUNIOR CLASS	E	-4,000.00	362.57	0.00	-3,637.43	9	0.00
1	1411	6411.13	1050	1		SA BETA CLUB	E	-9,000.00	67.98	0.00	-8,932.02	1	0.00
1	1411	6411.16	1050	1		SA DRAMA CLUB	E	0.00	403.87	0.00	403.87	0	0.00
1	1411	6411.200	1050	1		SA DONATION MO SCI	E	0.00	300.06	0.00	300.06	0	0.00
1	1411	6411.201	1050	1		SA AUDIO ENGINEERING	E	0.00	1,373.72	691.42	2,065.14	0	1,140.00
1	1411	6411.202	1050	1		SA ROBOTICS	E	0.00	1,334.67	217.50	1,552.17	0	217.50

*** FUNCTION 1422 : EXTRA DUTY ACT STIPEND

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 10		
DATE: 01/21/20				MONTH: 12/2019		FISCAL YEAR: 2019/20			TIME: 3:52 PM		
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1910 : TUITION-OUT OF DISTRICT											
*** FUNCTION 1911 : TUITION OUT OF DISTRICT											
2	1911	6311	1050 1	TU - LTE	E	-3,600.00	5,619.18	0.00	2,019.18	156	0.00
				SUB TOTAL		-3,600.00	5,619.18	0.00	2,019.18	156	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											
1	1933	6311	1050 1	TU SPED PVT	E	-6,615.00	5,880.00	0.00	-735.00	89	1,785.00
				SUB TOTAL		-6,615.00	5,880.00	0.00	-735.00	89	1,785.00
*** FUNCTION 1940 : PYMT OTHER DIST (OPTIONS)											
*** FUNCTION 2122 : COUNSELING SERVICES											
2	2122	6111	1050 3	HG TEACHER SALARY	E	-37,392.00	16,137.10	0.00	-21,254.90	43	3,227.42
2	2122	6111	4020 3	EG TEACHER SALARY	E	-42,214.00	18,146.30	0.00	-24,067.70	43	3,629.26
2	2122	6211	1050 3	HG TEA RETIREMENT	E	-6,394.00	2,785.75	0.00	-3,608.25	44	557.15
2	2122	6211	4020 3	EG TEA RETIREMENT	E	-7,094.00	2,976.10	0.00	-4,117.90	42	595.22
2	2122	6232	1050 3	HG MEDICARE	E	-487.00	232.55	0.00	-254.45	48	46.51
2	2122	6232	4020 3	EG MEDICARE	E	-612.00	262.20	0.00	-349.80	43	52.44
2	2122	6241	1050 3	HG MEDICAL INSURANCE	E	-6,730.00	3,084.05	0.00	-3,645.95	46	616.81
2	2122	6241	4020 3	EG MEDICAL INSURANCE	E	-6,730.00	2,387.30	0.00	-4,342.70	35	477.46
1	2122	6316	1050 1	HG TEST SCORING-COMM	E	-1,100.00	351.00	0.00	-749.00	32	129.60
1	2122	6316	4020 1	EG TEST SCORING	E	-560.00	223.20	0.00	-336.80	40	223.20
1	2122	6332	4020 1	EG REPAIR &	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6334	1050 1	HG RENTAL EQUIPMENT	E	0.00	13.55	0.00	13.55	0	0.00
1	2122	6348	1050 1	HG COPIER LEASE	E	0.00	27.10	0.00	27.10	0	13.55
1	2122	6361	1050 1	HG COMMUNICATION	E	-160.00	42.24	0.00	-117.76	26	0.00
1	2122	6361	4020 1	EG COMMUNICATION	E	-100.00	6.81	0.00	-93.19	7	0.00
1	2122	6398	1050 1	HG ACTIVITY TRIP	E	-350.00	80.74	0.00	-269.26	23	0.00
1	2122	6411	1050 1	HG SUPPLIES	E	-456.00	50.16	0.00	-405.84	11	9.48
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	46,806.15	0.00	-64,972.85	42	9,578.10
*** FUNCTION 2129 : ELEMENTARY GUIDANCE											
*** FUNCTION 2134 : NURSE SERVICES											
1	2134	6151	1050 1	NU NURSE SALARY	E	-14,731.00	6,291.00	0.00	-8,440.00	43	1,258.20
1	2134	6151	4020 1	NU NURSE SALARY	E	-14,731.00	6,291.00	0.00	-8,440.00	43	1,258.20
1	2134	6221	1050 1	NU NON TEA	E	-1,242.00	537.05	0.00	-704.95	43	107.41
1	2134	6221	4020 1	NU NON TEA	E	-1,242.00	537.05	0.00	-704.95	43	107.41
1	2134	6231	1050 1	NU SOC SEC	E	-921.00	387.95	0.00	-533.05	42	77.59
1	2134	6231	4020 1	NU SOC SEC	E	-921.00	387.95	0.00	-533.05	42	77.59
1	2134	6232	1050 1	NU MEDICARE	E	-214.00	90.75	0.00	-123.25	42	18.15
1	2134	6232	4020 1	NU MEDICARE	E	-214.00	90.75	0.00	-123.25	42	18.15
1	2134	6241	1050 1	NU MEDICAL INSURANCE	E	-3,376.00	1,542.05	0.00	-1,833.95	46	308.41
1	2134	6241	4020 1	NU MEDICAL INSURANCE	E	-3,376.00	1,542.00	0.00	-1,834.00	46	308.40
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	32.88	0.00	-117.12	22	0.00
1	2134	6361	4020 1	NU COMMUNICATIONS	E	-150.00	32.88	0.00	-117.12	22	0.00
1	2134	6411	1050 1	NU SUPPLIES	E	-332.00	363.94	28.44	60.38	118	14.93
1	2134	6411	4020 1	NU SUPPLIES	E	-333.00	440.43	28.44	135.87	141	14.94
				SUB TOTAL		-42,149.00	18,567.68	56.88	-23,524.44	44	3,569.38
*** FUNCTION 2152 : SPEECH/LANG PATHOLOGY											
2	2152	6111	4020 1 12210	SLP- SALARY	E	-37,800.00	18,900.00	0.00	-18,900.00	50	3,780.00

NEWBURG R-II - NEWBURG MO								GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 11					
DATE: 01/21/20								MONTH: 12/2019				FISCAL YEAR: 2019/20				TIME: 3:52 PM	
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH				
2	2152	6111	4020	3	12810	SLP- SALARY	E	-16,820.00	12,600.00	0.00	-4,220.00	75	2,520.00				
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	1,030.80	0.00	-1,313.20	44	206.16				
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	6231	4020	3	12810	SLP - SOCIAL	E	0.00	406.48	0.00	406.48	0	79.41				
2	2152	6232	4020	1	12210	SLP- MEDICARE	E	-548.00	241.10	0.00	-306.90	44	48.22				
2	2152	6232	4020	1	12810	SLP- MEDICARE	E	-548.00	0.00	0.00	-548.00	0	0.00				
2	2152	6232	4020	3	12810	SLP - MEDICARE	E	0.00	95.06	0.00	95.06	0	18.57				
2	2152	6241	4020	3	12810	SLP - MEDICAL INS	E	0.00	12.67	0.00	12.67	0	1.81				
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	33,286.11	0.00	-48,297.89	41	6,654.17				
*** 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	4,274.00	0.00	2,487.00	239	0.00				
1	2162	6311	4020	3	12801	OT OCCUP. THERAPY	E	0.00	247.50	0.00	247.50	0	0.00				
1	2162	6311.01	4020	1	12210	OT OCCUP. THERAPY	E	-1,671.00	266.76	0.00	-1,404.24	16	0.00				
1	2162	6311.02	4020	1	12210	OT OCCUP. THERAPY	E	-2,022.00	320.24	0.00	-1,701.76	16	0.00				
						SUB TOTAL		-7,150.00	5,108.50	0.00	-2,041.50	71	0.00				
*** 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				
1	2172	6311	4020	1	12210	PH PHYSICAL THERAPY	E	0.00	130.00	0.00	130.00	0	0.00				
1	2172	6311	4020	1	12810	PH PHYSICAL THERAPY	E	0.00	452.89	0.00	452.89	0	153.32				
1	2172	6311.01	4020	1	12210	PH PHYSICAL THRPY LC	E	0.00	471.62	0.00	471.62	0	88.32				
1	2172	6311.02	4020	1	12210	PH PHYSICAL THRPY IB	E	0.00	197.48	0.00	197.48	0	0.00				
						SUB TOTAL		-2,860.00	1,251.99	0.00	-1,608.01	44	241.64				
*** 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	6131	4020	4	46500	PD SUP PAY TII	E	0.00	2,600.00	0.00	2,600.00	0	0.00				
2	2213	6211	4020	4	46500	PD RET TEACH - TII	E	0.00	377.00	0.00	377.00	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				
2	2213	6232	4020	4	46500	PD MEDICARE TII	E	0.00	37.70	0.00	37.70	0	0.00				
1	2213	6312	4020	4	45100	PD INST IMP - TI	E	-12,300.00	465.00	0.00	-11,835.00	4	0.00				
1	2213	6319	4020	4	45100	PD OTHER PROF	E	0.00	600.00	0.00	600.00	0	600.00				
1	2213	6343	4020	1	45100	PD TRAVEL - TITLE I	E	0.00	0.00	587.10	587.10	0	0.00				
						SUB TOTAL		-17,650.00	4,079.70	587.10	-12,983.20	26	600.00				
*** 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	175.00	20.00	-3,428.00	5	0.00				
1	2214	6319	1050	3		PD OTHER PROF SER	E	0.00	1,275.00	400.00	1,675.00	0	1,000.00				
1	2214	6319	4020	3		PD OTHER PROF SER	E	0.00	858.00	1,368.00	2,226.00	0	0.00				
1	2214	6343	1050	3		PD TRAVEL	E	0.00	213.80	391.40	605.20	0	139.60				
1	2214	6343	4020	3		PD TRAVEL	E	-4,495.00	651.91	0.00	-3,843.09	15	139.48				
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	3,173.71	2,179.40	-11,914.89	31	1,279.08				
*** FUNCTION 2222 : LIBRARY SERVICES																	
2	2222	6111	1050	3		HL TEACHER SALARY	E	-24,032.00	10,263.55	0.00	-13,768.45	43	2,052.71				
2	2222	6111	4020	3		HL TEACHER SALARY	E	-24,032.00	10,263.55	0.00	-13,768.45	43	2,052.71				

NEWBURG R-II - NEWBURG MO
DATE: 01/21/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 12/2019 FISCAL YEAR: 2019/20

PAGE: 12
TIME: 3:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,711.15	0.00	-2,259.85	43	342.23
2	2222	6211	4020	3		HL TCHR RETIREMENT	E	-3,971.00	1,711.15	0.00	-2,259.85	43	342.23
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	137.30	0.00	-212.70	39	27.46
2	2222	6232	4020	3		HL MEDICARE	E	-350.00	148.80	0.00	-201.20	43	29.76
2	2222	6241	1050	3		HL MEDICAL INSURANCE	E	-3,365.00	1,542.00	0.00	-1,823.00	46	308.40
2	2222	6241	4020	3		HL MEDICAL INSURANCE	E	-3,365.00	1,542.05	0.00	-1,822.95	46	308.41
1	2222	6391	1050	1		HL OTHER PUR SERVICE	E	-89.00	91.75	0.00	2.75	103	0.00
1	2222	6391	4020	1		HL OTHER PUR SERVICE	E	-90.00	91.75	0.00	1.75	102	0.00
1	2222	6412	1050	1		HL SUPPLIES-TECH	E	-364.00	372.41	0.00	8.41	102	0.00
1	2222	6412	4020	1		HL SUPPLIES-TECH	E	-364.00	372.42	0.00	8.42	102	0.00
1	2222	6441	1050	1		HL LIBRARY BOOKS	E	-450.00	0.00	288.44	-161.56	64	0.00
1	2222	6441	4020	1		HL LIBRARY BOOKS	E	-2,630.00	0.00	685.87	-1,944.13	26	0.00
1	2222	6451	1050	1		HL PERIODICALS (HS)	E	-578.00	289.32	575.20	286.52	150	0.00
1	2222	6451	4020	1		HL PERIODICALS ELEM	E	-578.00	345.06	313.68	80.74	114	0.00
SUB TOTAL								-69,145.00	28,882.26	1,863.19	-38,399.55	44	5,463.91
*** 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	6241		1		BE INSURANCE	E	0.00	170,567.50	0.00	170,567.50	0	51,003.00
1	2311	6312		1		BE PROF SERVICES	E	-7,900.00	1,014.33	0.00	-6,885.67	13	0.00
1	2311	6315		1		BE AUDIT	E	-7,000.00	7,650.00	0.00	650.00	109	0.00
1	2311	6317		1		BE LEGAL COUNSELOR	E	-5,000.00	7,146.00	0.00	2,146.00	143	742.73
1	2311	6318		1		BE ELECTION	E	-2,000.00	-101.29	0.00	-2,101.29	5	0.00
1	2311	6319		1		BE SECY & TREAS TO	E	-1,000.00	2,273.22	0.00	1,273.22	227	900.50
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	2,764.04	0.00	-4,535.96	38	2,764.04
1	2311	6353		1		BE TREASURER BOND	E	-90.00	92.00	0.00	2.00	102	92.00
1	2311	6362		1		BE ADVERTISING	E	-600.00	647.51	0.00	47.51	108	354.50
1	2311	6371		1		BE DUES & MEMBERSHIP	E	-5,200.00	329.00	0.00	-4,871.00	6	-40.00
1	2311	6398		1		BE OTHER EXPENSES	E	0.00	1,842.18	0.00	1,842.18	0	1,842.18
1	2311	6411		1		BE SUPPLIES	E	-12,825.00	387.44	214.00	-12,223.56	5	300.00
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	194,611.93	214.00	141,843.93	368	57,958.95
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111		3		EA TEACHER SALARY	E	-98,661.00	50,262.78	0.00	-48,398.22	51	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	90.62	0.00	90.62	0	12.92
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	7,823.16	0.00	-7,454.84	51	1,303.86
1	2321	6221		1		EA NON TEA	E	0.00	5.33	0.00	5.33	0	0.00
1	2321	6231		1		EA SOC SEC	E	0.00	4.82	0.00	4.82	0	0.00
1	2321	6232		1		EA MEDICARE	E	-22.00	1.13	0.00	-20.87	5	0.00
2	2321	6232		3		EA MEDICARE	E	-1,430.00	724.50	0.00	-705.50	51	120.75
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,730.00	3,700.86	0.00	-3,029.14	55	616.81

NEWBURG R-II - NEWBURG MO
DATE: 01/21/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 12/2019 FISCAL YEAR: 2019/20

PAGE: 13
TIME: 3:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6261		1		EA WORKMANS COMP	E	-3,752.00	2,646.84	0.00	-1,105.16	71	2,646.84
1	2321	6312		1		EA SUPPLIES TECH	E	0.00	1,145.00	0.00	1,145.00	0	0.00
1	2321	6319		1		EA PROFESSIONAL SERV	E	0.00	83.46	0.00	83.46	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	6334		1		EA RENTAL EQUIPMENT	E	0.00	41.52	0.00	41.52	0	0.00
1	2321	6337		1		EA REP/MAIN TECH	E	-1,250.00	6,903.01	0.00	5,653.01	552	16.00
1	2321	6343		1		EA TRAVEL	E	-8,000.00	361.35	0.00	-7,638.65	5	0.00
1	2321	6348		1		EA COPIER LEASE	E	0.00	83.04	0.00	83.04	0	41.52
1	2321	6361		1		EA COMMUNICATION	E	-1,500.00	748.12	0.00	-751.88	50	80.50
1	2321	6371		1		EA DUES & MEMBERSHIP	E	-775.00	743.68	0.00	-31.32	96	0.00
1	2321	6411		1		EA SUPPLIES	E	-2,500.00	2,219.30	417.00	136.30	105	157.78
1	2321	6411.02		4	49200	EA SUPPLIES REAP	E	-48,270.00	17,724.62	15,240.00	-15,305.38	68	0.00
1	2321	6411.02	4020	4	49200	EA SUPPLIES REAP	E	0.00	1,004.00	0.00	1,004.00	0	0.00
SUB TOTAL								-191,297.00	96,317.14	15,657.00	-79,322.86	59	13,374.11
*** FUNCTION 2329 : OTHER EX ADMN SER													
2	2329	6111	1000	1	12210	AS DIRECTOR	E	-5,000.00	3,333.35	0.00	-1,666.65	67	666.67
2	2329	6112	1050	3		AS SALARY A+	E	0.00	1,458.35	0.00	1,458.35	0	291.67
2	2329	6211	1000	1	12210	AS TEACHER	E	-725.00	483.35	0.00	-241.65	67	96.67
2	2329	6211	1050	3		AS TEACHER	E	0.00	211.45	0.00	211.45	0	42.29
2	2329	6211.01	4020	3	12210	AS TEACHER RETIRMENT	E	0.00	693.95	0.00	693.95	0	138.79
2	2329	6232	1000	1	12210	AS MEDICARE	E	-73.00	48.35	0.00	-24.65	66	9.67
2	2329	6232	1050	3		AS MEDICARE A+	E	0.00	21.15	0.00	21.15	0	4.23
2	2329	6232.01	1050	3	12210	AS MEDICARE PC	E	0.00	60.75	0.00	60.75	0	12.15
2	2329	6232.01	4020	3	12210	AS MEDICARE PC	E	0.00	60.75	0.00	60.75	0	12.15
2	2329	6241.01	1050	3	12210	AS MEDICAL INSURANCE	E	0.00	596.80	0.00	596.80	0	119.36
2	2329	6241.01	4020	3	12210	AS MEDICAL INSURANCE	E	0.00	596.80	0.00	596.80	0	119.36
2	2329	6311.01	1050	3	12210	AS SALARY PC	E	0.00	4,885.10	0.00	4,885.10	0	977.02
2	2329	6311.01	4020	3	12210	AS SALARY PC	E	0.00	4,191.15	0.00	4,191.15	0	838.23
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	0.00	0.00	-335.00	0	0.00
1	2329	6343	1050	1	12210	AS TRAVEL	E	0.00	204.70	0.00	204.70	0	0.00
1	2329	6343	4020	1	12210	AS TRAVEL	E	0.00	434.52	-5.82	428.70	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	446.42	0.00	-3,723.58	11	0.00
SUB TOTAL								-28,163.00	17,726.94	-5.82	-10,441.88	63	3,328.26
*** FUNCTION 2331 : ADMIN TECHNOLOGY SERVICES													
1	2331	6151		1		TA SALARY	E	-35,885.00	18,315.36	0.00	-17,569.64	51	3,052.56
1	2331	6161		1		TA CLASSIFIED SAL PT	E	0.00	1,157.88	0.00	1,157.88	0	0.00
1	2331	6221		1		TA NON TEA	E	-2,923.00	1,452.24	0.00	-1,470.76	50	242.04
1	2331	6231		1		TA SOC SEC	E	-2,243.00	1,188.74	0.00	-1,054.26	53	186.16
1	2331	6232		1		TA MEDICARE	E	-520.00	278.04	0.00	-241.96	53	43.54
1	2331	6241		1		TA MEDICAL INSURANCE	E	-6,730.00	2,864.76	0.00	-3,865.24	43	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	8,400.00	0.00	-8,400.00	50	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
1	2331	6361		1		TA COMMUNICATION	E	-5,570.00	3,647.62	0.00	-1,922.38	65	447.32
1	2331	6411		1		TA SUPPLIES	E	0.00	30.00	0.00	30.00	0	0.00
1	2331	6412		1		TA SUPPLIES	E	-6,700.00	6,442.35	0.00	-257.65	96	0.00
1	2331	6412	1050	1		TA SUPPLIES	E	0.00	84.49	0.00	84.49	0	0.00
1	2331	6412	4020	1		TA SUPPLIES	E	0.00	84.49	0.00	84.49	0	0.00
SUB TOTAL								-79,921.00	43,945.97	0.00	-35,975.03	55	5,849.08

*** FUNCTION 2410 :

*** FUNCTION 2411 : PRINCIPAL OFFICES

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6111	1050	3		HO TEACHER SALARY	E	-69,440.00	22,916.65	0.00	-46,523.35	33	4,583.33
2	2411	6111	4020	3		EO TEACHER SALARY	E	-71,246.00	30,061.95	0.00	-41,184.05	42	6,012.39
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	16,106.20	0.00	-31,486.80	34	3,221.24
1	2411	6151	4020	1		EO SALARIES	E	-47,931.00	20,289.15	0.00	-27,641.85	42	4,057.83
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	3,768.80	0.00	-7,273.20	34	753.76
2	2411	6211	4020	3		EO TEA RETIREMENT	E	-11,303.00	4,703.85	0.00	-6,599.15	42	940.77
1	2411	6221	1050	1		HO NON-TEA	E	-4,188.00	1,397.40	0.00	-2,790.60	33	279.48
1	2411	6221	4020	1		EO NON TEA	E	-4,211.00	1,765.93	0.00	-2,445.07	42	353.19
1	2411	6231	1050	1		HO SOC SEC	E	-2,975.00	920.35	0.00	-2,054.65	31	184.07
1	2411	6231	4020	1		EO SOC SEC	E	-2,996.00	1,063.85	0.00	-1,932.15	36	212.77
1	2411	6232	1050	1		HO MEDICARE	E	-690.00	215.20	0.00	-474.80	31	43.04
2	2411	6232	1050	3		HO MEDICARE	E	-1,007.00	293.99	0.00	-713.01	29	64.47
1	2411	6232	4020	1		EO MEDICARE	E	-695.00	248.82	0.00	-446.18	36	49.76
2	2411	6232	4020	3		EO MEDICARE	E	-1,033.00	422.70	0.00	-610.30	41	84.54
1	2411	6241	1050	1		HO MEDICAL INSURANCE	E	-13,460.00	4,277.75	0.00	-9,182.25	32	855.55
2	2411	6241	1050	3		HO MEDICAL INSURANCE	E	-6,730.00	3,084.05	0.00	-3,645.95	46	616.81
1	2411	6241	4020	1		EO MEDICAL INSURANCE	E	-13,460.00	5,468.15	0.00	-7,991.85	41	1,093.63
2	2411	6241	4020	3		EO MEDICAL INSURANCE	E	-6,730.00	2,387.30	0.00	-4,342.70	35	477.46
1	2411	6261	1050	1		HO WORKMANS COMP	E	-3,752.00	5,293.68	0.00	1,541.68	141	5,293.68
1	2411	6261	4020	1		EO WORKMANS COMP	E	-3,752.00	5,293.68	0.00	1,541.68	141	5,293.68
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	6319	1050	1		HO OTHER PROF	E	0.00	76.93	0.00	76.93	0	0.00
1	2411	6319	4020	1		HO OTHER PROF	E	0.00	76.93	0.00	76.93	0	0.00
1	2411	6334	4020	1		EO RENTALS EQUIPMENT	E	0.00	363.83	0.00	363.83	0	0.00
1	2411	6334.1	1050	1		HO RENTALS EQUIPMENT	E	0.00	422.98	0.00	422.98	0	0.00
1	2411	6337	1050	1		HO REP/MAINT TECH	E	-7,200.00	2,631.77	625.00	-3,943.23	45	167.42
1	2411	6337	4020	1		EO REP/MAINT TECH	E	-7,800.00	2,771.79	0.00	-5,028.21	36	309.88
1	2411	6343	1050	1		HO TRAVEL HS	E	-5,500.00	584.06	0.00	-4,915.94	11	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	6348	1050	1		HO COPIER LEASE	E	0.00	845.96	0.00	845.96	0	422.98
1	2411	6348	4020	1		EO COPIER LEASE	E	0.00	727.66	0.00	727.66	0	363.83
1	2411	6361	1050	1		HO COMMUNICATION HS	E	-6,900.00	3,726.99	0.00	-3,173.01	54	612.22
1	2411	6361	4020	1		EO COMMUNICATION	E	-5,500.00	3,773.71	0.00	-1,726.29	69	612.21
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	305.00	0.00	-195.00	61	0.00
1	2411	6411	1050	1		HO SUPPLIES HS	E	-4,000.00	69.53	500.00	-3,430.47	14	0.00
1	2411	6411	4020	1		EO SUPPLIES ELEM	E	-2,284.00	769.08	840.00	-674.92	70	-615.72
SUB TOTAL								-380,833.00	147,125.67	1,965.00	-231,742.33	39	36,344.27
*** 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													

NEWBURG R-II - NEWBURG MO
DATE: 01/21/20

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 12/2019 FISCAL YEAR: 2019/20

PAGE: 15
TIME: 3:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	24,968.16	0.00	-16,218.84	61	4,161.36
1	2525	6221		1		BK BOOKKEEPER RETIRE	E	-3,287.00	1,965.96	0.00	-1,321.04	60	327.66
1	2525	6231		1		BK BOOKKEEPER SOC	E	-2,594.00	1,510.08	0.00	-1,083.92	58	251.68
1	2525	6232		1		BK BOOKKEEPER	E	-602.00	353.16	0.00	-248.84	59	58.86
1	2525	6241		1		BK BOOKKEEPER	E	-6,730.00	3,700.86	0.00	-3,029.14	55	616.81
						SUB TOTAL		-54,725.00	32,498.22	0.00	-22,226.78	59	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	15,801.00	0.00	-15,199.00	51	2,633.50
1	2541	6221		1		OM DIRECTOR RETIRE	E	-2,588.00	1,279.74	0.00	-1,308.26	49	213.29
1	2541	6231		1		OM DIRECTOR SOC SEC	E	-1,938.00	963.54	0.00	-974.46	50	160.59
1	2541	6232		1		OM DIRECTOR MEDICARE	E	-450.00	225.36	0.00	-224.64	50	37.56
1	2541	6241		1		OM DIRECTOR MEDICAL	E	-6,730.00	2,864.76	0.00	-3,865.24	43	477.46
						SUB TOTAL		-42,706.00	21,134.40	0.00	-21,571.60	49	3,522.40
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARIES	E	-91,249.00	42,715.20	0.00	-48,533.80	47	7,992.16
1	2542	6161		1		OM SUBSTITUTES	E	-2,500.00	9,256.91	0.00	6,756.91	370	0.00
1	2542	6221		1		OM NON-TCHR RETIRE	E	-7,819.00	3,701.52	0.00	-4,117.48	47	697.90
1	2542	6231		1		OM SOC SEC	E	-5,703.00	2,988.84	0.00	-2,714.16	52	479.90
1	2542	6232		1		OM MEDICARE	E	-1,323.00	699.02	0.00	-623.98	53	112.24
1	2542	6241		1		OM MEDICAL INSURANCE	E	-25,236.00	11,909.38	0.00	-13,326.62	47	2,188.54
1	2542	6261		1		OM WORKMANS COMP	E	-11,853.00	14,080.72	0.00	2,227.72	119	13,352.72
1	2542	6312		1		OM PROG IMPROV	E	-650.00	367.50	0.00	-282.50	57	57.50
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	11,888.67	2,407.29	3,295.96	130	0.00
1	2542	6332.01		1		OM R & M CSE MONITOR	E	-1,056.00	901.20	0.00	-154.80	85	62.20
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	2,903.45	0.00	-2,396.55	55	638.14
1	2542	6336		2		OM TRASH REMOVAL	E	-5,760.00	2,880.00	0.00	-2,880.00	50	480.00
1	2542	6343		2		OM TRAVEL	E	-700.00	196.10	0.00	-503.90	28	0.00
1	2542	6351		1		OM PROPERTY	E	-31,700.00	17,274.84	0.00	-14,425.16	54	17,274.84
1	2542	6352	1050	1		OM LIABILITY INS	E	0.00	14,743.92	0.00	14,743.92	0	14,510.24
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	18,279.92	3,254.50	3,534.42	120	1,034.32
1	2542	6481		2		OM ELECTRICITY	E	-49,000.00	22,105.42	0.00	-26,894.58	45	4,861.72
1	2542	6483		2		OM LP GAS	E	-40,000.00	3,946.74	0.00	-36,053.26	10	1,676.37
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	180,839.35	5,661.79	-141,319.86	57	65,418.79
*** FUNCTION 2543 : CARE & UPKEEP GROUNDS													
*** FUNCTION 2545 : VEHICLE SERVICE (NON-BUS)													
1	2545	6411		1		VE SUPPLIES	E	-200.00	297.03	0.00	97.03	149	0.00
1	2545	6486		1		VE GAS	E	-800.00	342.90	60.01	-397.09	50	0.00
						SUB TOTAL		-1,000.00	639.93	60.01	-300.06	70	0.00
*** 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	1,250.00	0.00	-1,750.00	42	250.00
1	2552	6151		1		PT SALARIES	E	-39,252.00	16,715.64	0.00	-22,536.36	43	2,888.07
1	2552	6161		1		PT SALARIES(BUS	E	-86,388.00	40,394.68	0.00	-45,993.32	47	8,403.38
1	2552	6161.01		1		PT SALARY OT	E	-12,256.00	1,025.66	0.00	-11,230.34	8	53.40
1	2552	6171		1		PT SUBSTITUTES	E	-5,500.00	32.54	0.00	-5,467.46	1	0.00
1	2552	6211		1		PT TEACHER	E	-435.00	320.11	0.00	-114.89	74	118.97

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 16			
DATE: 01/21/20				MONTH: 12/2019				FISCAL YEAR: 2019/20			
								TIME: 3:52 PM			
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6221	1	PT NON-TEA	E	-10,384.00	3,578.08	0.00	-6,805.92	34	675.38
1	2552	6231	1	PT SOC SEC	E	-8,618.00	3,507.17	0.00	-5,110.83	41	667.98
1	2552	6232	1	PT MEDICARE	E	-2,043.00	852.31	0.00	-1,190.69	42	168.14
1	2552	6241	1	PT MEDICAL INSURANCE	E	-13,470.00	628.96	0.00	-12,841.04	5	2.07
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	442.00	0.00	-1,758.00	20	0.00
1	2552	6332	1	PT REPAIR/MAINT N-EM	E	-2,000.00	1,678.12	0.00	-321.88	84	0.00
1	2552	6337		PT REPAIR & MAINT	E	0.00	9.60	0.00	9.60	0	3.20
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	5,662.60	0.00	122.60	102	5,662.60
1	2552	6361	1	PT COMMUNICATION	E	-675.00	305.06	0.00	-369.94	45	50.13
1	2552	6411	1	PT SUPPLIES	E	-12,000.00	7,864.13	867.11	-3,268.76	73	1,795.70
1	2552	6411.02	1	PT SUPPLIES-WOOD	E	-1,000.00	500.00	0.00	-500.00	50	375.00
1	2552	6486	1	PT GAS-DIESEL	E	-5,000.00	8,832.76	0.00	3,832.76	177	2,172.96
				SUB TOTAL		-216,381.00	93,599.42	867.11	-121,914.47	44	23,286.98
*** 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	3,100.96	0.00	-2,080.04	60	976.23
1	2554	6221	1050 1	12210 HT NON-TEA	E	-751.00	212.73	0.00	-538.27	28	66.97
1	2554	6231	1050 1	12210 HT SOC SEC	E	0.00	192.27	0.00	192.27	0	60.53
1	2554	6232	1050 1	12210 HT MEDICARE	E	-75.00	44.97	0.00	-30.03	60	14.16
1	2554	6343	1	PT RENTAL EQUIPMENT	E	0.00	13.55	0.00	13.55	0	0.00
1	2554	6348	1	PT COPIER LEASE	E	0.00	27.10	0.00	27.10	0	13.55
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	3,591.58	0.00	-2,416.42	60	1,131.44
*** 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	8,149.55	0.00	-11,158.45	42	1,629.91
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	770.00	0.00	-1,002.00	43	154.00
1	2561	6231	1	FS SOC SEC	E	-1,207.00	479.55	0.00	-727.45	40	95.91
1	2561	6232	1	FS MEDICARE	E	-280.00	112.15	0.00	-167.85	40	22.43
1	2561	6241	1	FS MEDICAL INSURANCE	E	-6,730.00	3,084.05	0.00	-3,645.95	46	616.81
1	2561	6261	1	FS WORKMANS COMP	E	-500.00	1,044.36	0.00	544.36	209	1,044.36
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	6,802.86	0.00	-1,982.14	77	43.98
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	308.96	0.00	-271.04	53	50.29
1	2561	6391	1	FS OTHER PUR	E	-146,264.00	68,444.61	0.00	-77,819.39	47	19,487.29
1	2561	6391.01	3	FS OTH PUR SER CACFP	E	0.00	4,179.84	0.00	4,179.84	0	0.00
1	2561	6411	1	FS SUPPLIES NON-FOOD	E	-1,185.00	847.50	0.00	-337.50	72	0.00
1	2561	6471	1	FS FOOD SUPPLIES	E	0.00	38.22	0.00	38.22	0	0.00
4	2561	6541	1	FS EQUIPMENT	E	-19,000.00	18,560.00	0.00	-440.00	98	0.00
				SUB TOTAL		-206,536.00	112,821.65	0.00	-93,714.35	55	23,144.98

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
*** 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		0.00
SUB TOTAL								0.00	990.00	0.00	990.00	0		0.00
*** FUNCTION 3511 :														
2	3511	6111	4020	3	32400	PA SALARY	E	-1,445.00	0.00	0.00	-1,445.00	0		0.00
2	3511	6131	4020	3	32400	PA SUP PAY	E	0.00	500.00	0.00	500.00	0		0.00
2	3511	6211	4020	3	32400	PA TEACHER	E	0.00	72.50	0.00	72.50	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	7.25	0.00	-13.75	35		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	6343	4020	3	32400	PA TRAVEL	E	0.00	493.90	0.00	493.90	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	1,073.65	0.00	-2,463.35	30		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	8,728.87	0.00	1,079.87	114		0.00
SUB TOTAL								-7,649.00	8,728.87	0.00	1,079.87	114		0.00
*** FUNCTION 3912 :														
*** FUNCTION 4000 : CONST. SERVICES-PAYROLL														
*** FUNCTION 4021 :														
4	4021	6511		1		LAND ACQ & DEV	E	0.00	37,500.00	0.00	37,500.00	0		37,500.00
SUB TOTAL								0.00	37,500.00	0.00	37,500.00	0		37,500.00
*** 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		0.00
SUB TOTAL								-18,303.00	9,409.46	0.00	-8,893.54	51		0.00
*** FUNCTION 5131 : LEASE PURCHASE AGREEMENT														
*** FUNCTION 5210 : DS INTEREST														
*** FUNCTION 5211 :														

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 18			
DATE: 01/21/20				MONTH: 12/2019 FISCAL YEAR: 2019/20				TIME: 3:52 PM			
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3	5211	6621	1	DS G.O. BOND	E	-10,850.00	3,300.00	0.00	-7,550.00	30	0.00
				SUB TOTAL		-10,850.00	3,300.00	0.00	-7,550.00	30	0.00
*** FUNCTION 5222 : LOAN - INTEREST											
4	5222	6622	1	DN INTEREST	E	-2,346.00	915.04	0.00	-1,430.96	39	0.00
				SUB TOTAL		-2,346.00	915.04	0.00	-1,430.96	39	0.00
*** 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	265.00	0.00	65.00	133	265.00
				SUB TOTAL		-200.00	265.00	0.00	65.00	133	265.00
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	870,871.05	0.00	0.00	0	-788.53
TOTAL LIABILITIES:						0.00	204.43	0.00	0.00	0	-40.90
TOTAL REVENUES:						2,059,738.03	-607,125.34	0.00	1,452,612.69	29	-233,428.79
TOTAL EXPENDITURES:						-1,685,257.00	971,176.24	43,008.46	-671,072.30	60	234,258.22
REVENUES + EXPENDITURES:						374,481.03	364,050.90	43,008.46	781,540.39	109	829.43
BUDGETED FUND BALANCE:						1,609,607.41					
TOTAL FUND BALANCE:							-871,075.48				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	261,698.17	0.00	0.00	0	-6,457.63
TOTAL LIABILITIES:						0.00	3,104.48	0.00	0.00	0	-445.28
TOTAL REVENUES:						2,617,635.21	-1,409,287.70	0.00	1,208,347.51	54	-212,699.94
TOTAL EXPENDITURES:						-2,669,859.00	1,144,485.05	25,500.00	-1,499,873.95	44	219,602.85
REVENUES + EXPENDITURES:						-52,223.79	-264,802.65	25,500.00	-291,526.44	458	6,902.91
BUDGETED FUND BALANCE:						-52,223.79					
TOTAL FUND BALANCE:							-264,802.65				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	171,596.22	0.00	0.00	0	23,794.70
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						152,532.00	-29,716.18	0.00	122,815.82	19	-24,059.70
TOTAL EXPENDITURES:						-121,050.00	3,565.00	0.00	-117,485.00	3	265.00
REVENUES + EXPENDITURES:						31,482.00	-26,151.18	0.00	5,330.82	83	-23,794.70
BUDGETED FUND BALANCE:						176,927.04					
TOTAL FUND BALANCE:							-171,596.22				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	76,732.11	0.00	0.00	0	-37,500.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						250.00	-18,560.00	0.00	-18,310.00	###	0.00
TOTAL EXPENDITURES:						-117,649.00	66,384.50	0.00	-51,264.50	56	37,500.00
REVENUES + EXPENDITURES:						-117,399.00	47,824.50	0.00	-69,574.50	41	37,500.00
BUDGETED FUND BALANCE:						7,157.61					
TOTAL FUND BALANCE:							-76,732.11				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 8 TOTALS:													
TOTAL ASSETS:								0.00	1,525.63	0.00	0.00	0	82.02
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:								1,525.63					
TOTAL FUND BALANCE:									-1,525.63				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,382,423.18	0.00	0.00	0	-20,869.44
TOTAL LIABILITIES:	0.00	3,308.91	0.00	0.00	0	-486.18
TOTAL REVENUES:	4,830,155.24	-2,064,689.22	0.00	2,765,466.02	43	-470,188.43
TOTAL EXPENDITURES:	-4,593,815.00	2,185,610.79	68,508.46	-2,339,695.75	49	491,626.07
REVENUES + EXPENDITURES:	236,340.24	120,921.57	68,508.46	425,770.27	80	21,437.64
BUDGETED FUND BALANCE:	1,742,993.90					
TOTAL FUND BALANCE:		-1,385,732.09				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00