

CHAFFEE R-II - CHAFFEE MO				GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS			PAGE: 1				
DATE:	11/21/19		MONTH:	10/2019	FISCAL YEAR: 2019/20			TIME:	10:26 AM			
FD	FUNC	OBJ	LOCA_SRC	PJ	DESCRIPTION	BUDGET_TYPE	YTD ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
*** ASSETS 1000 :												
			1	1111	CASH	0.00 A	2,778,527.42	0.00	0.00	0	42,707.72	
			2	1111	CASH	0.00 A	310,173.71	0.00	0.00	0	-42,137.03	
			3	1111	CASH	0.00 A	-13,088.70	0.00	0.00	0	537.41	
			4	1111	CASH	0.00 A	59,659.90	0.00	0.00	0	0.00	
			C	1111	CASH	0.00 A	3,135,272.33	0.00	0.00	0	1,108.10	
			3	1142	INVESTMENTS	0.00 A	157,361.41	0.00	0.00	0	0.00	
			3	1151	ESCROW CASH	0.00 A	175,457.58	0.00	0.00	0	0.00	
			3	1170	SINKING	0.00 A	354,922.17	0.00	0.00	0	0.00	
			3	1171	SINKING FND	0.00 A	429,494.12	0.00	0.00	0	0.00	
			SUB TOTAL			0.00	4,252,507.61	0.00	0.00	0	1,108.10	
*** LIABILITIES 2000 :												
			1	2154	MISC/GROUP INSURANCE	0.00 L	-1,042.40	-1,042.40	0.00	0.00	164.14	
			SUB TOTAL			0.00	-1,042.40	0.00	0.00	0	164.14	
*** CAPITAL 3000 :												
			1	3111	FUND BALANCE	-622,507.00 C	-2,974,174.63	0.00	0.00	0	0.00	
			2	3111	FUND BALANCE	526,436.00 C	0.00	0.00	0.00	0	0.00	
			3	3111	FUND BALANCE	-34,629.00 C	-1,147,662.43	0.00	0.00	0	0.00	
			4	3111	FUND BALANCE	130,700.00 C	-110,396.85	0.00	0.00	0	0.00	
			C	3111	FUND BALANCE	0.00 C	-4,232,233.91	0.00	0.00	0	0.00	
			SUB TOTAL			0.00	-4,232,233.91	0.00	0.00	0	0.00	
*** BURDENS 4000 :												
*** OBJECT 5100 : LOCAL RECEIPTS												
			1	5111	1	CURRENT TAXES	752,451.00 R	0.00	0.00	752,451.00	0	0.00
			3	5111	1	CURRENT TAXES	333,829.00 R	0.00	0.00	333,829.00	0	0.00
			C	5111	1	CURRENT TAXES	1,086,280.00 R	0.00	0.00	1,086,280.00	0	0.00
			1	5112	1	DELINQUENT TAXES	0.00 R	-20,954.89	0.00	-20,954.89	0	-1,211.34
			3	5112	1	DELINQUENT TAXES	0.00 R	-9,311.40	0.00	-9,311.40	0	-537.41
			C	5112	1	DELINQUENT TAXES	0.00 R	-30,266.29	0.00	-30,266.29	0	-1,748.75
			1	5113	1	PROP C NEW MONIES	85,160.00 R	-27,688.74	0.00	57,471.26	33	-6,846.57
			2	5113	1	PROP C NEW MONIES	255,481.00 R	-83,066.28	0.00	172,414.72	33	-20,539.72
			C	5113	1	PROP C NEW MONIES	340,641.00 R	-110,755.02	0.00	229,885.98	33	-27,386.29
			1	5113.001	1	SALES TAX	340,641.00 R	-110,755.00	0.00	229,886.00	33	-27,386.29
			1	5115	1	SURTAX-MM IN LIEU	5,950.00 R	0.00	0.00	5,950.00	0	0.00
			3	5115	1	SURTAX MM IN LIEU	2,650.00 R	0.00	0.00	2,650.00	0	0.00
			C	5115	1	SURTAX MM IN LIEU	8,600.00 R	0.00	0.00	8,600.00	0	0.00
			1	5116	1	IN LIEU OF TAXES	13,106.00 R	0.00	0.00	13,106.00	0	0.00
			3	5116	1	IN LIEU OF TAXES	5,097.00 R	0.00	0.00	5,097.00	0	0.00
			C	5116	1	IN LIEU OF TAX	18,203.00 R	0.00	0.00	18,203.00	0	0.00
			1	5141	1	EARNINGS ON INVEST	12,000.00 R	-4,417.13	0.00	7,582.87	37	-1,070.47
			2	5141	1	EARNINGS ON INVEST	0.00 R	-51.37	0.00	-51.37	0	0.00
			3	5141	1	EARNINGS ON INVEST	25,000.00 R	0.00	0.00	25,000.00	0	0.00
			C	5141	1	EARNINGS ON INVEST	37,000.00 R	-4,468.50	0.00	32,531.50	12	-1,070.47
			1	5151	1	LOCAL FOOD SERVICE	40,000.00 R	-16,029.19	0.00	23,970.81	40	-5,026.99
			1	5161	1050 1	ADULT MEALS	3,000.00 R	-2,035.01	0.00	964.99	68	-473.00
			1	5165	1	NON-PROGRAM	12,000.00 R	-3,244.55	0.00	8,755.45	27	-2,306.65
			1	5171.010	1050 1	SA ATH CONCESSION	0.00 R	-11,887.70	0.00	-11,887.70	0	-9,149.44
			1	5171.025	1050 1	SA ATHLETIC GATE	0.00 R	-18,172.10	0.00	-18,172.10	0	-10,148.50
			1	5179		STUDENT ACTIVITIES	255,757.00 R	0.00	0.00	255,757.00	0	0.00
			1	5179.007	1050 1	SA IND ARTS REV	0.00 R	-892.97	0.00	-892.97	0	-540.45
			1	5179.011	1050 1	SA STU COUNCIL REV	0.00 R	-5,005.02	0.00	-5,005.02	0	-2,616.00
			1	5179.012	1050 1	SA MOGUL-YEARBOOK	0.00 R	-205.00	0.00	-205.00	0	0.00
			1	5179.013	1050 1	SA FCCLA REV	0.00 R	-220.00	0.00	-220.00	0	-220.00
			1	5179.014	1050 1	SA FBLA	0.00 R	-2,029.00	0.00	-2,029.00	0	-421.00

CHAFFEE R-II - CHAFFEE MO				GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS			PAGE: 2				
DATE:	11/21/19		MONTH:	10/2019	FISCAL YEAR: 2019/20			TIME:	10:26 AM			
FD	FUNC	OBJ	LOCA_SRC	PJ	DESCRIPTION	BUDGET_TYPE	YTD ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
			1	5179.017	1050 1	SA MUSIC/CHORUS REV	0.00 R	-439.71	0.00	-439.71	0	0.00
			1	5179.021	1050 1	SA BETA CLUB	0.00 R	-2,193.05	0.00	-2,193.05	0	-2,033.80
			1	5179.023	1050 1	SA FRENCH CLUB	0.00 R	-268.00	0.00	-268.00	0	0.00
			1	5179.029	4020 1	SA EL PRINCIPAL	0.00 R	-205.05	0.00	-205.05	0	-205.05
			1	5179.030	1050 1	SA FLOWER FUND	0.00 R	-130.00	0.00	-130.00	0	-130.00
			1	5179.034	4020 1	SA TEAM	0.00 R	-120.00	0.00	-120.00	0	0.00
			1	5179.037	1050 1	SA HS PRINCIPAL	0.00 R	-25.65	0.00	-25.65	0	0.00
			1	5179.038	1050 1	SA JR HIGH CHEER	0.00 R	-826.58	0.00	-826.58	0	0.00
			1	5179.043	4020 1	SA ELEM MUSIC	0.00 R	-2,017.20	0.00	-2,017.20	0	-2,017.20
			1	5179.047	1050 1	SA LIBRARY	0.00 R	-126.50	0.00	-126.50	0	0.00
			1	5179.047	4020 1	SA LIBRARY	0.00 R	-1,979.82	0.00	-1,979.82	0	0.00
			1	5179.056	1050 1	TRACK BOYS & GIRLS	0.00 R	-50.00	0.00	-50.00	0	0.00
			1	5179.070	1050 1	SR. CITIZEN THANK	0.00 R	-1,131.00	0.00	-1,131.00	0	0.00
			1	5179.077	1050 1	SA ART CLUB	0.00 R	-500.00	0.00	-500.00	0	-500.00
			1	5179.088	1050 1	INDUSTRIAL ARTS CLUB	0.00 R	-7,027.50	0.00	-7,027.50	0	-6,458.00
			1	5179.096	1050 1	SA CROSS COUNTRY	0.00 R	-745.00	0.00	-745.00	0	-745.00
			1	5179.100	1050 1	BOYS BKTBL	0.00 R	-2,615.00	0.00	-2,615.00	0	0.00

1	5179.110	1050	1	CHEERLEADER	0.00	R	-2,606.75	0.00	-2,606.75	0	0.00
1	5179.111	1050	1	GIRLS BASKETBALL	0.00	R	-1,545.00	0.00	-1,545.00	0	-1,165.00
1	5179.113	1050	1	SA BAND BOOSTER	0.00	R	-150.00	0.00	-150.00	0	-150.00
1	5179.125	1050	1	SOFTBALL FUNDRAISER	0.00	R	-83.00	0.00	-83.00	0	-83.00
1	5179.150	1050	1	BASEBALL FUNDRAISER	0.00	R	-8,889.00	0.00	-8,889.00	0	-8,794.00
SUB TOTAL					2,142,122.00		-349,639.16	0.00	1,792,482.84	16	-110,774.88

\*\*\* OBJECT 5200 : COUNTY RECEIPTS

2	5211	2		FINES FORFEIT ETC	14,000.00	R	-10,239.19	0.00	3,760.81	73	0.00
1	5221	2		RAILROAD UTIL	153,000.00	R	0.00	0.00	153,000.00	0	0.00
3	5221	2		RAILROAD UTIL	49,000.00	R	0.00	0.00	49,000.00	0	0.00
C	5221	2		RAILROAD UTIL	202,000.00	R	0.00	0.00	202,000.00	0	0.00
SUB TOTAL					216,000.00		-10,239.19	0.00	205,760.81	5	0.00

\*\*\* OBJECT 5300 : STATE RECEIPTS

1	5311	3		BASIC FORMULA	762,960.00	R	-238,689.00	0.00	524,271.00	31	-65,520.00
2	5311	3		BASIC FORMULA	2,288,880.00	R	-791,945.00	0.00	1,496,935.00	35	-196,560.00
C	5311	3		BASIC FORMULA	3,051,840.00	R	-1,030,634.00	0.00	2,021,206.00	34	-262,080.00
1	5312	3		TRANSPORTATION REV	14,964.00	R	-8,148.00	0.00	6,816.00	54	-4,405.00
2	5319	3		CLASSROOM TRUST FUND	262,146.00	R	-86,789.17	0.00	175,356.83	33	-29,355.62
2	5324	3		ECH SCREEN/PAT PROG	3,000.00	R	0.00	0.00	3,000.00	0	0.00
2	5332	3		CAREER EDUCATION	2,374.00	R	0.00	0.00	2,374.00	0	0.00
1	5333	3		STATE FOOD SERVICE	3,000.00	R	0.00	0.00	3,000.00	0	0.00
SUB TOTAL					3,337,324.00		-1,125,571.17	0.00	2,211,752.83	34	-295,840.62

\*\*\* OBJECT 5400 : FEDERAL RECEIPTS

1	5412	4		MAXIMUS MCD	8,000.00	R	-2,234.14	0.00	5,765.86	28	-2,234.14
2	5427	4	42701	PERKINS CAREER EDU	5,000.00	R	0.00	0.00	5,000.00	0	0.00
1	5441	4	44100	IND W/DIS - IDEA	31,000.00	R	0.00	0.00	31,000.00	0	0.00
2	5441	4	44100	IND W/DIS - IDEA	124,170.00	R	0.00	0.00	124,170.00	0	0.00
C	5441	4	44100	IDEA - EQUIPMENT	155,170.00	R	0.00	0.00	155,170.00	0	0.00
1	5445	4		SCHOOL LUNCH PROGRAM	206,277.00	R	-41,805.00	0.00	164,472.00	20	-41,805.00
1	5446	4		SCHOOL BREAKFAST	43,144.00	R	-12,331.71	0.00	30,812.29	29	-12,331.71
1	5451	4	45100	TITLE I - FUND 1	69,062.00	R	0.00	0.00	69,062.00	0	0.00
2	5451	4	45100	TITLE I FUND 2	150,975.00	R	0.00	0.00	150,975.00	0	0.00
C	5451	4	45100	TITLE I - FUND 4	220,037.00	R	0.00	0.00	220,037.00	0	0.00
1	5461	4	46100	TITLE IV.A	13,074.00	R	0.00	0.00	13,074.00	0	0.00
1	5465	4	46500	TITLE II - FUND 1	30,909.00	R	0.00	0.00	30,909.00	0	0.00
SUB TOTAL					681,611.00		-56,370.85	0.00	625,240.15	8	-56,370.85

\*\*\* OBJECT 5600 : NON-CURRENT REVENUE

CHAFFEE R-II - CHAFFEE MO				GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS	PAGE:	3			
DATE:	11/21/19	MONTH:	10/2019	FISCAL YEAR:	2019/20	TIME:	10:26 AM			
FD	FUNC	OBJ	LOCA_SRC	PJ	DESCRIPTION	BUDGET_TYPE	YTD ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH

\*\*\* OBJECT 5800 :  
\*\*\* FUNCTION 1110 :  
\*\*\* FUNCTION 1111 : ELEMENTARY INSTRUCTION

2	1111	6111	4020	3	EL CERTIFIED SALARY	-783,950.00	E	131,494.92	0.00	-652,455.08	17	65,329.15
2	1111	6121	4020	3	EL SUBSTITUTE	-30,000.00	E	135.00	0.00	-29,865.00	0	1,277.50
2	1111	6141	4020	3	EL UNUSED SICK LEAVE	-613.00	E	612.50	0.00	-0.50	100	0.00
2	1111	6211	4020	3	EL TEACHER	-125,500.00	E	20,930.99	0.00	-104,569.01	17	10,339.52
1	1111	6231	4020	3	EL SOC SEC	0.00	E	13.18	0.00	13.18	0	0.00
2	1111	6231	4020	3	EL SOCIAL SECURITY	-2,016.00	E	470.39	0.00	-1,545.61	23	228.84
C	1111	6231	4020	3	EL SOCIAL SECURITY	-2,016.00	E	483.57	0.00	-1,532.43	24	228.84
2	1111	6232	4020	3	EL MEDICARE	-11,841.00	E	1,836.16	0.00	-10,004.84	16	908.14
2	1111	6241	4020	3	EL MEDICAL INSURANCE	-79,902.00	E	15,150.60	0.00	-64,751.40	19	7,120.40
1	1111	6261	4020	3	EL WORKMENS COMP	-6,805.00	E	0.00	0.00	-6,805.00	0	0.00
1	1111	6337	4020	1	EL TECH R & M	-3,888.00	E	3,739.35	0.00	-148.65	96	0.00
1	1111	6391	4020	2	EL PURCHASE SERVICES	-3,991.00	E	2,523.93	0.00	-1,467.07	63	40.00
1	1111	6411	4020	2	EL GEN SUPPLIES	-12,000.00	E	16,785.18	0.00	4,785.18	140	252.94
1	1111	6411.014	4020	2	DISTRICT GENERAL	-4,921.00	E	0.00	0.00	-4,921.00	0	0.00
1	1111	6412	4020	2	EL TECH SUPPLIES	-4,129.00	E	3,195.54	0.00	-933.46	77	200.00
1	1111	6431	4020	2	EL FREE TEXTBOOK	-26,000.00	E	25,111.19	0.00	-888.81	97	0.00
4	1111	6541	4020	1	EL EQUIPMENT	0.00	E	1,980.00	0.00	1,980.00	0	0.00
SUB TOTAL					-1,095,556.00		223,978.93	0.00	-871,577.07	20	85,696.49	

\*\*\* FUNCTION 1112 :  
\*\*\* FUNCTION 1150 :  
\*\*\* FUNCTION 1151 : HIGH SCHOOL INSTRUCTION

2	1151	6111	1050	3	HS CERTIFIED SALARY	-717,046.00	E	121,315.66	0.00	-595,730.34	17	58,422.13
2	1151	6121	1050	3	HS SUBSTITUTE	-35,000.00	E	9,101.40	0.00	-25,898.60	26	4,962.54
2	1151	6141	1050	3	HS UNUSED SICK LEAVE	-575.00	E	575.00	0.00	0.00	100	0.00
2	1151	6151	1050	3	HS TEACHERS AIDE	-7,062.00	E	0.00	0.00	-7,062.00	0	0.00
2	1151	6211	1050	3	HS TEACHER	-116,500.00	E	18,851.13	0.00	-97,648.87	16	9,229.74
2	1151	6231	1050	3	HS SOCIAL SECURITY	-3,485.00	E	1,325.45	0.00	-2,159.55	38	510.27
2	1151	6232	1050	3	HS MEDICARE	-11,648.00	E	1,814.59	0.00	-9,833.41	16	867.49
2	1151	6241	1050	3	HS MEDICAL INSURANCE	-84,694.00	E	13,673.20	0.00	-71,020.80	16	6,618.60
1	1151	6261	1050	3	HS WORKMENS COMP	-5,832.00	E	0.00	0.00	-5,832.00	0	0.00
1	1151	6337	1050	1	HS TECH R & M	-3,389.00	E	3,382.28	0.00	-6.72	100	0.00
1	1151	6391	1050	2	HS PURCHASE SERVICES	-4,046.00	E	2,645.43	0.00	-1,400.57	65	286.75
1	1151	6411	1050	2	HS GEN SUPPLIES	-12,000.00	E	9,746.12	0.00	-2,253.88	81	78.99

1	1151	6411.014	1050	2	DISTRICT GENERAL SUP	-4,921.00	E	0.00	0.00	-4,921.00	0	0.00
1	1151	6411.10	1050	2	ART	-800.00	E	741.13	0.00	-58.87	93	0.00
1	1151	6411.100	1050	2	GRADUATION&AWARDS	-3,869.00	E	32.60	0.00	-3,836.40	1	0.00
1	1151	6411.14	1050	2	HEALTH & PE	-1,500.00	E	1,257.08	0.00	-242.92	84	0.00
1	1151	6411.22	1050	2	BAND	-2,000.00	E	1,376.00	0.00	-624.00	69	0.00
1	1151	6411.26	1050	2	SCIENCE	0.00	E	1,243.59	0.00	1,243.59	0	0.00
1	1151	6412	1050	2	HS TECH SUPPLIES	-12,000.00	E	2,567.45	0.00	-9,432.55	21	0.00
1	1151	6431	1050	2	HS FREE TEXTBOOK	-27,000.00	E	25,617.52	0.00	-1,382.48	95	30.00
4	1151	6541	1050	1	HS EQUIPMENT	-15,000.00	E	2,404.80	0.00	-12,595.20	16	0.00
4	1151	6543	1050	1	HS TECH HARDWARE	-6,000.00	E	0.00	0.00	-6,000.00	0	0.00
SUB TOTAL						-1,074,367.00		217,670.43	0.00	-856,696.57	20	81,006.51

\*\*\* FUNCTION 1152 :  
 \*\*\* FUNCTION 1171 :  
 \*\*\* FUNCTION 1191 : SUMMER SCHOOL

2	1191	6111	1050	3	SUMMER SCHOOL TEACH	-1,200.00	E	0.00	0.00	-1,200.00	0	0.00
2	1191	6111	4020	3	SUMMER SCHOOL TEACH	-12,000.00	E	0.00	0.00	-12,000.00	0	0.00
1	1191	6151	4020	1	SUMMER SCHOOL AIDE	0.00	E	256.32	0.00	256.32	0	0.00
2	1191	6211	1050	3	SUMMER SCHOOL TEA	-174.00	E	0.00	0.00	-174.00	0	0.00

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 CHAFFEE R-II - CHAFFEE MO      GENERAL LEDGER      ALL FUNDS, ALL ACCOUNTS      FISCAL YEAR: 2019/20      PAGE: 4

FD	DATE:	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
	11/21/19						SUMMER SCHOOL TEA	-1,740.00	E	0.00	0.00	-1,740.00	0	0.00
							SUMMER SCL NONTEA	0.00	E	17.58	0.00	17.58	0	0.00
							SUM SCHOOL SOC SEC	0.00	E	15.89	0.00	15.89	0	0.00
							SUMMER SCHOOL	-17.00	E	0.00	0.00	-17.00	0	0.00
							SMR SCH NONTEA	-23.00	E	3.72	0.00	-19.28	16	0.00
							SUMMER SCHOOL	-151.00	E	0.00	0.00	-151.00	0	0.00
							SUMMER SCH. SUPPLIES	-553.00	E	114.55	0.00	-438.45	21	0.00
SUB TOTAL							-15,858.00		408.06	0.00	-15,449.94	3	0.00	

\*\*\* FUNCTION 1210 :  
 \*\*\* FUNCTION 1211 :  
 \*\*\* FUNCTION 1220 :  
 \*\*\* FUNCTION 1221 : SPECIAL EDUCATION

2	1221	6111	1050	3	12210	SE SPECIAL ED SALARY	-106,925.00	E	19,689.80	0.00	-87,235.20	18	9,799.11
2	1221	6111	1050	4	44100	SE SPECIAL ED SALARY	-50,437.00	E	0.00	0.00	-50,437.00	0	0.00
2	1221	6111	4020	3	12210	SE SPECIAL ED SALARY	-106,275.00	E	19,750.66	0.00	-86,524.34	19	9,700.14
2	1221	6111	4020	4	44100	SE SPECIAL ED SALARY	-50,133.00	E	0.00	0.00	-50,133.00	0	0.00
1	1221	6151	1050	3	12210	SE SALARY NONCERT	0.00	E	3,380.00	0.00	3,380.00	0	1,690.00
2	1221	6151	1050	3	12210	SE AIDE	-59,543.00	E	9,442.48	0.00	-50,100.52	16	4,109.12
C	1221	6151	1050	3	12210	SE AIDE	-59,543.00	E	12,822.48	0.00	-46,720.52	22	5,799.12
1	1221	6151	4020	3	12210	SE SALARY NONCERT	-62,500.00	E	12,840.87	0.00	-49,659.13	21	5,596.67
2	1221	6151	4020	3	12210	SE AIDE	-26,000.00	E	8,589.15	0.00	-17,410.85	33	3,155.54
C	1221	6151	4020	3	12210	SE AIDE	-88,500.00	E	21,430.02	0.00	-67,069.98	24	8,752.21
1	1221	6151	4020	4	44100	SE AIDE	-7,000.00	E	0.00	0.00	-7,000.00	0	0.00
2	1221	6211	1050	3	12210	SE TEACHER	-17,350.00	E	5,092.26	0.00	-12,257.74	29	2,464.27
2	1221	6211	1050	4	44100	SE TEACHER	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
2	1221	6211	4020	3	12210	SE TEACHER	-17,200.00	E	2,690.29	0.00	-14,509.71	16	1,320.66
2	1221	6211	4020	4	44100	SE TEACHER	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
1	1221	6221	1050	3	12210	SE AIDE RET	0.00	E	319.33	0.00	319.33	0	145.09
2	1221	6221	1050	3	12210	SE AIDE RET	-5,190.00	E	0.00	0.00	-5,190.00	0	0.00
C	1221	6221	1050	3	12210	SE AIDE RET	-5,190.00	E	319.33	0.00	-4,870.67	6	145.09
1	1221	6221	4020	3	12210	SE AIDE RET	-4,300.00	E	1,087.30	0.00	-3,212.70	25	472.56
2	1221	6221	4020	3	12210	SE AIDE RET	0.00	E	498.85	0.00	498.85	0	122.36
C	1221	6221	4020	3	12210	SE AIDE RET	-4,300.00	E	1,586.15	0.00	-2,713.85	37	594.92
1	1221	6231	1050	3	12210	SE AIDE SOC SEC	0.00	E	516.86	0.00	516.86	0	240.77
2	1221	6231	1050	3	12210	SE AIDE SOC SEC	-3,700.00	E	244.81	0.00	-3,455.19	7	105.02
C	1221	6231	1050	3	12210	SE AIDE SOC SEC	-3,700.00	E	761.67	0.00	-2,938.33	21	345.79
1	1221	6231	4020	3	12210	SE AIDE SOC SEC	-5,487.00	E	935.24	0.00	-4,551.76	17	408.52
2	1221	6231	4020	3	12210	SE AIDE SOC SEC	0.00	E	321.47	0.00	321.47	0	111.19
C	1221	6231	4020	3	12210	SE AIDE SOC SEC	-5,487.00	E	1,256.71	0.00	-4,230.29	23	519.71
1	1221	6232	1050	3	12210	SE BD PD MEDICARE	0.00	E	46.23	0.00	46.23	0	23.58
2	1221	6232	1050	3	12210	SE MEDICARE	-2,650.00	E	373.99	0.00	-2,276.01	14	180.52
C	1221	6232	1050	3	12210	SE MEDICARE	-2,650.00	E	420.22	0.00	-2,229.78	16	204.10
1	1221	6232	4020	3	12210	SE BD PD MEDICARE	-834.00	E	177.03	0.00	-656.97	21	77.03
2	1221	6232	4020	3	12210	SE MEDICARE	-2,190.00	E	380.18	0.00	-1,809.82	17	173.62
C	1221	6232	4020	3	12210	SE MEDICARE	-3,024.00	E	557.21	0.00	-2,466.79	18	250.65
1	1221	6241	1050	3	12210	SE MEDICAL INSURANCE	0.00	E	1,950.76	0.00	1,950.76	0	1,094.93
2	1221	6241	1050	3	12210	SE TEACHER INSURANCE	-15,668.00	E	2,635.60	0.00	-13,032.40	17	873.60
C	1221	6241	1050	3	12210	SE TEACHER INSURANCE	-15,668.00	E	4,586.36	0.00	-11,081.64	29	1,968.53
2	1221	6241	1050	4	44100	SE TEACHER INSURANCE	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
1	1221	6241	4020	3	12210	SE MEDICAL INSURANCE	-10,738.00	E	5,032.10	0.00	-5,705.90	47	2,413.50
2	1221	6241	4020	3	12210	SE TEACHER INSURANCE	-16,050.00	E	2,665.20	0.00	-13,384.80	17	888.40
C	1221	6241	4020	3	12210	SE TEACHER INSURANCE	-26,788.00	E	7,697.30	0.00	-19,090.70	29	3,301.90
2	1221	6241	4020	4	44100	SE TEACHER INSURANCE	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00

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 CHAFFEE R-II - CHAFFEE MO      GENERAL LEDGER      ALL FUNDS, ALL ACCOUNTS      FISCAL YEAR: 2019/20      PAGE: 5



1	1411	6411.012	1050	1	SA MOGUL YEARBOOK	-8,500.00	E	7,276.12	0.00	-1,223.88	86	0.00
1	1411	6411.013	1050	1	SA FCCLA	-1,500.00	E	117.63	0.00	-1,382.37	8	0.00
1	1411	6411.014	1050	1	SA FBLA	-5,000.00	E	811.00	0.00	-4,189.00	16	0.00
1	1411	6411.016	1050	1	SA PEP CLUB	-1,000.00	E	58.23	0.00	-941.77	6	58.23
1	1411	6411.017	1050	1	SA MUSIC/CHORUS	-2,000.00	E	19.52	0.00	-1,980.48	1	19.52
1	1411	6411.021	1050	1	SA BETA CLUB	-4,000.00	E	181.00	0.00	-3,819.00	5	0.00
1	1411	6411.023	1050	1	SA FRENCH CLUB	-500.00	E	588.90	0.00	88.90	118	0.00
1	1411	6411.029	4020	1	SA ELEM PRINCIPAL	-500.00	E	471.20	0.00	-28.80	94	152.00
1	1411	6411.030	1050	1	SA FLOWER FUND	-150.00	E	136.50	0.00	-13.50	91	0.00
1	1411	6411.034	4020	1	SA TEAM	-10,000.00	E	1,367.12	0.00	-8,632.88	14	490.25
1	1411	6411.037	1050	1	SA HS PRINCIPAL	-500.00	E	0.00	0.00	-500.00	0	0.00
1	1411	6411.043	4020	1	SA ELEM MUSIC/BAND	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.047	1050	1	SA LIBRARY	-4,000.00	E	-16.00	0.00	-4,016.00	0	0.00
1	1411	6411.047	4020	1	SA LIBRARY	-4,000.00	E	1,979.82	0.00	-2,020.18	49	0.00
1	1411	6411.049	1050	1	SA HOME EC PROJECTS	-250.00	E	0.00	0.00	-250.00	0	0.00
1	1411	6411.060	1050	1	SA PROM	-5,000.00	E	400.00	0.00	-4,600.00	8	0.00
1	1411	6411.066	1050	1	AWARDSLETTERS ETC.	-6,500.00	E	1,328.74	0.00	-5,171.26	20	0.00
1	1411	6411.066	4020	1	AWARDSLETTERS ETC.	-1,120.00	E	0.00	0.00	-1,120.00	0	0.00
1	1411	6411.069	1050	1	WAYNE PRESSLEY	-300.00	E	300.00	0.00	0.00	100	0.00
1	1411	6411.070	1050	1	SR. CITIZENS ACCT	-1,600.00	E	0.00	0.00	-1,600.00	0	0.00
1	1411	6411.073	4020	1	ELEMENTARY YEARBOOK	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.075	1050	1	SA FCA	-700.00	E	0.00	0.00	-700.00	0	0.00
1	1411	6411.077	1050	1	SA ART CLUB	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.081	4020	1	ELEM PLAYGROUND	-1,430.00	E	1,197.71	0.00	-232.29	84	0.00
1	1411	6411.082	1050	1	GYM RENOVATION	-4,050.00	E	0.00	0.00	-4,050.00	0	0.00
1	1411	6411.083	1050	1	SA 5K RUN	-2,500.00	E	0.00	0.00	-2,500.00	0	0.00
1	1411	6411.085	1050	1	JOURNALISM FUND	-500.00	E	0.00	0.00	-500.00	0	0.00
1	1411	6411.088	1050	1	INDUSTRIAL ARTS CLUB	-15,000.00	E	7,471.31	0.00	-7,528.69	50	3,418.49
1	1411	6411.089	1050	1	SA LIFT A THON	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.112	1050	1	SA BAND FUNDRAISER	0.00	E	120.98	0.00	120.98	0	120.98
1	1411	6411.113	1050	1	SA BAND BOOSTER CLUB	0.00	E	80.79	0.00	80.79	0	80.79
1	1411	6411.115	1050	1	SA ATHLETIC BANQUET	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.148	4020	1	SA ELEM PE	-1,649.00	E	0.00	0.00	-1,649.00	0	0.00
					SUB TOTAL	-149,024.00		38,632.31	0.00	-110,391.69	26	9,909.03

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

-----2- 1421 6114 -1050 3-----COACHING STIPEND-----90,000.00 E-----45,806.28-----0.00-----74,193.72-----48-----8,007.31  
 CHAFFEE R-II - CHAFFEE MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PAGE: 7  
 DATE: 11/21/19 MONTH: 10/2019 FISCAL YEAR: 2019/20 TIME: 10:26 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
	2	1421	6211	1050	3	COACHING RETIREMENT	-13,050.00	E	1,817.14	0.00	-11,232.86	14	864.27	
	1	1421	6231	1050	3	COACHING SOCIAL SEC	-1,000.00	E	72.34	0.00	-927.66	7	36.17	
	2	1421	6231	1050	3	COACHING SOCIAL SEC	-1,000.00	E	301.76	0.00	-698.24	30	157.34	
	C	1421	6231	1050	3	COACHING SOCIAL SEC	-2,000.00	E	374.10	0.00	-1,625.90	19	193.51	
	2	1421	6232	1050	3	COACHING MEDICARE	-1,500.00	E	229.15	0.00	-1,270.85	15	116.09	
	1	1421	6319	1050	1	SA ATHLETIC	-25,000.00	E	10,905.00	0.00	-14,095.00	44	-10.00	
	1	1421	6343	1050	1	SA ATHLETIC TRAVEL	-14,000.00	E	919.12	0.00	-13,080.88	7	0.00	
	1	1421	6371	1050	1	SA ATHLETIC	-5,000.00	E	4,584.20	0.00	-415.80	92	160.00	
	1	1421	6411.008	1050	1	SA ATHLETIC MISC.	-5,000.00	E	2,384.74	0.00	-2,615.26	48	408.13	
	1	1421	6411.010	1050	1	SA ATH.CONCESSION	-16,000.00	E	7,583.15	0.00	-8,416.85	47	3,125.09	
	1	1421	6411.025	1050	1	SA ATH GATE	-15,000.00	E	3,456.35	0.00	-11,543.65	23	1,062.00	
	1	1421	6411.032	1050	1	SA CHEERLEADERS	-4,000.00	E	3,015.00	0.00	-985.00	75	0.00	
	1	1421	6411.036	1050	1	SA ATHLETIC EQUIP	-8,000.00	E	0.00	0.00	-8,000.00	0	0.00	
	1	1421	6411.038	1050	1	SA JR HIGH CHEER	-500.00	E	0.00	0.00	-500.00	0	0.00	
	1	1421	6411.053	1050	1	FOOTBALL	-22,500.00	E	7,521.60	0.00	-14,978.40	33	123.18	
	1	1421	6411.055	1050	1	BASKETBALL BOYS	-2,000.00	E	3,297.45	0.00	1,297.45	165	900.00	
	1	1421	6411.056	1050	1	TRACK BOYS & GIRLS	-2,500.00	E	489.18	0.00	-2,010.82	20	0.00	
	1	1421	6411.057	1050	1	BASEBALL	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00	
	1	1421	6411.059	1050	1	BASKETBALL-GIRLS	-2,000.00	E	790.44	0.00	-1,209.56	40	534.44	
	1	1421	6411.061	1050	1	SOFTBALL	-2,500.00	E	1,891.30	0.00	-608.70	76	0.00	
	1	1421	6411.096	1050	1	SA CROSS COUNTRY	-1,500.00	E	1,020.00	0.00	-480.00	68	320.00	
	1	1421	6411.100	1050	1	BOYS BSKTBL	0.00	E	3,382.59	0.00	3,382.59	0	3,313.79	
	1	1421	6411.110	1050	1	SA CHEERLEADER	0.00	E	245.91	0.00	245.91	0	1,171.16	
	1	1421	6411.150	1050	1	BASEBALL FUNDRAISER	0.00	E	1,186.20	0.00	1,186.20	0	1,186.20	
					SUB TOTAL	-237,050.00		70,898.90	0.00	-166,151.10	30	21,475.17		

\*\*\* FUNCTION 1910 :

\*\*\* FUNCTION 1911 : TUITION TO OTHER DIST'S

2	1911	6311	1050	3	TUITION TO OTHER	-5,000.00	E	4,159.54	0.00	-840.46	83	0.00
					SUB TOTAL	-5,000.00		4,159.54	0.00	-840.46	83	0.00

\*\*\* FUNCTION 1921 : TUITION TO AREA VOC SCHLS

2	1921	6311	1050	3	TU AREA VOC TUIT	-30,000.00	E	0.00	0.00	-30,000.00	0	0.00
					SUB TOTAL	-30,000.00		0.00	0.00	-30,000.00	0	0.00

\*\*\* FUNCTION 1930 :

\*\*\* FUNCTION 1931 :

2	1931	6311	1050	3	TUITION HANDICAPPED	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
					SUB TOTAL	-2,000.00		0.00	0.00	-2,000.00	0	0.00

\*\*\* FUNCTION 1940 :

\*\*\* FUNCTION 2100 :

\*\*\* FUNCTION 2110 :  
 \*\*\* FUNCTION 2112 :  
 \*\*\* FUNCTION 2113 :  
 \*\*\* FUNCTION 2120 :  
 \*\*\* FUNCTION 2121 :  
 \*\*\* FUNCTION 2122 : GUIDANCE COUNSELOR

FD	DATE:	11/21/19	CHAFFEE R-II - CHAFFEE MO	MONTH:	10/2019	FISCAL YEAR:	2019/20	TIME:	10:26 AM						
2	2122 6111	1050 3	GU CERTIFIED SALARY	-53,492.00	E	8,962.08	0.00	-44,529.92	17	4,381.04					
2	2122 6111	4020 3	GU CERTIFIED SALARY	-47,175.00	E	7,862.50	0.00	-39,312.50	17	3,931.25					
2	2122 6141	1050 3	GU UNUSED SICK PAY	-813.00	E	0.00	0.00	-813.00	0	0.00					
2	2122 6211	1050 3	GU TEACHER	-8,529.00	E	1,427.68	0.00	-7,101.32	17	699.34					
2	2122 6211	4020 3	GU TEACHER	-7,613.00	E	1,268.24	0.00	-6,344.76	17	634.12					
2	2122 6232	1050 3	GU MEDICARE	-700.00	E	123.28	0.00	-576.72	18	60.19					
2	2122 6232	4020 3	GU MEDICARE	-620.00	E	110.06	0.00	-509.94	18	55.03					
2	2122 6241	1050 3	GU MEDICAL INSURANCE	-5,330.00	E	888.40	0.00	-4,441.60	17	444.20					
2	2122 6241	4020 3	GU MEDICAL INSURANCE	-5,330.00	E	888.40	0.00	-4,441.60	17	444.20					
1	2122 6391	1050 2	GU PURCHASED SERVICE	0.00	E	375.00	0.00	375.00	0	0.00					
-----				-1,242,644.14	-1,050.2	-----	-7,500.00	E	-----	-660.97	-----	0.00	-----	9	0.00
CHAFFEE R-II - CHAFFEE MO				GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS			PAGE:	8						

FD	DATE:	11/21/19	CHAFFEE R-II - CHAFFEE MO	MONTH:	10/2019	FISCAL YEAR:	2019/20	TIME:	10:26 AM	
1	2122 6411	4020 2	GUIDANCE SUPPLIES	-3,000.00	E	424.62	0.00	-2,575.38	14	424.62
SUB TOTAL				-140,102.00		22,991.23	0.00	-117,110.77	16	11,073.99
*** FUNCTION 2125 :										
2	2125 6111	1050 1	MOSIS COOR SALARY	-1,500.00	E	226.45	0.00	-1,273.55	15	101.45
2	2125 6111	4020 1	MOSIS COOR SALARY	-1,500.00	E	226.45	0.00	-1,273.55	15	101.45
2	2125 6211	1050 1	MOSIS RETIREMENT	-103.00	E	23.29	0.00	-79.71	23	14.71
2	2125 6211	4020 1	MOSIS RETIREMENT	-103.00	E	23.29	0.00	-79.71	23	14.71
2	2125 6231	1050 1	MOSIS SOC SEC	-95.00	E	7.75	0.00	-87.25	8	0.00
2	2125 6231	4020 1	MOSIS SOC SEC	-95.00	E	7.75	0.00	-87.25	8	0.00
2	2125 6232	1050 1	MOSIS MEDICARE	-20.00	E	4.75	0.00	-15.25	24	2.94
2	2125 6232	4020 1	MOSIS MEDICARE	-20.00	E	1.81	0.00	-18.19	9	0.00
SUB TOTAL				-3,436.00		521.54	0.00	-2,914.46	15	235.26

\*\*\* FUNCTION 2130 :  
 \*\*\* FUNCTION 2131 :  
 \*\*\* FUNCTION 2134 : SCHOOL NURSE

2	2134 6151	1050 3	NU SALARY NONCERT	-32,000.00	E	9,801.15	0.00	-22,198.85	31	1,759.49
1	2134 6151	4020 1	NU SALARY NONCERT	-30,000.00	E	8,727.84	0.00	-21,272.16	29	3,350.08
1	2134 6161	4020 1	NU SUBSTITUTE	-8,000.00	E	4,931.25	0.00	-3,068.75	62	2,580.00
2	2134 6171	1050 1	NU UNUSED SICK PAY	0.00	E	412.50	0.00	412.50	0	412.50
2	2134 6221	1050 3	NU NON TEA	-2,561.00	E	763.32	0.00	-1,797.68	30	120.70
1	2134 6221	4020 1	NU NON TEA	-2,424.00	E	689.69	0.00	-1,734.31	28	290.46
2	2134 6231	1050 3	NU SOC SEC	-2,016.00	E	650.46	0.00	-1,365.54	32	186.75
1	2134 6231	4020 1	NU SOC SEC	-1,892.00	E	761.76	0.00	-1,130.24	40	293.56
2	2134 6232	1050 3	NU BD PD MEDICARE	-435.00	E	152.11	0.00	-282.89	35	43.67
1	2134 6232	4020 1	NU BD PD MEDICARE	-443.00	E	178.15	0.00	-264.85	40	68.66
2	2134 6241	1050 3	NU MEDICAL INSURANCE	-5,330.00	E	1,332.60	0.00	-3,997.40	25	0.00
1	2134 6241	4020 1	NU MEDICAL INSURANCE	-5,330.00	E	1,332.60	0.00	-3,997.40	25	888.40
1	2134 6391	1050 2	NU PURCHASE SERVICE	-500.00	E	441.75	0.00	-58.25	88	41.75
1	2134 6391	4020 2	NU PURCHASE SERVICE	-500.00	E	225.25	0.00	-274.75	45	0.00
1	2134 6411	1050 2	NU GEN SUPPLIES	-1,500.00	E	745.41	0.00	-754.59	50	93.92
1	2134 6411	4020 2	NU GEN SUPPLIES	-1,500.00	E	982.16	0.00	-517.84	65	47.49
SUB TOTAL				-94,431.00		32,128.00	0.00	-62,303.00	34	10,177.43

*** FUNCTION 2142 :										
*** FUNCTION 2151 :										
2	2151 6111	1050 3 12210	SPEECH PATH SALARY	-26,545.00	E	6,242.08	0.00	-20,302.92	24	2,030.21
2	2151 6111	4020 3 12210	SPEECH PATH SALARY	-26,545.00	E	6,242.08	0.00	-20,302.92	24	2,030.21
2	2151 6211	1050 3 12210	SPEECH PATH	-4,221.00	E	966.72	0.00	-3,254.28	23	325.19
2	2151 6211	4020 3 12210	SPEECH PATH	-4,221.00	E	966.72	0.00	-3,254.28	23	325.19
2	2151 6232	1050 3 12210	SPEECH PATH MEDICARE	-350.00	E	84.85	0.00	-265.15	24	26.61
2	2151 6232	4020 3 12210	SPEECH PATH MEDICARE	-350.00	E	90.51	0.00	-259.49	26	29.44
2	2151 6241	1050 3 12210	SPEECH PATH MED INS	-2,563.00	E	427.20	0.00	-2,135.80	17	213.60
2	2151 6241	4020 3 12210	SPEECH PATH MED INS	-2,563.00	E	427.20	0.00	-2,135.80	17	213.60
1	2151 6411	1050 3 12210	SE SPEECH SUPPLIES	0.00	E	56.93	0.00	56.93	0	0.00
1	2151 6411	4020 3 12210	SE SPEECH SUPPLIES	0.00	E	56.92	0.00	56.92	0	0.00
SUB TOTAL				-67,358.00		15,561.21	0.00	-51,796.79	23	5,194.05
*** FUNCTION 2152 :										
1	2152 6311	1050 3 12210	SPEECH INSTR	-515.00	E	0.00	0.00	-515.00	0	0.00
1	2152 6311	4020 3 12210	SPEECH INSTR	-515.00	E	0.00	0.00	-515.00	0	0.00
1	2152 6391	1050 3 12210	SE SPEECH PURCH SERV	-3,994.00	E	1,328.94	0.00	-2,665.06	33	797.69
1	2152 6391	4020 3 12210	SE SPEECH PURCH SERV	-5,330.00	E	4,060.06	0.00	-1,269.94	76	2,296.06
1	2152 6391	4020 4 44100	SE SPEECH PURCH SERV	-5,000.00	E	127.91	0.00	-4,872.09	3	0.00
1	2152 6391.100	4020 4 40200	SE SPEECH PU	-3,326.00	E	0.00	0.00	-3,326.00	0	0.00
SUB TOTAL				-18,680.00		5,516.91	0.00	-13,163.09	30	3,093.75

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 CHAFFEE R-II - CHAFFEE MO      GENERAL LEDGER      ALL FUNDS, ALL ACCOUNTS      PAGE: 9  
 DATE: 11/21/19      MONTH: 10/2019      FISCAL YEAR: 2019/20      TIME: 10:26 AM

FD	FUNC	OBJ	LOCA	SR	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET	BAL	%	BUD	CURRENT	MONTH
					1 2162 6391 1050 3 12210	SE OCCUPATIONAL PUR	-858.00	E	35.00	0.00	-823.00		4		35.00	
					1 2162 6391 4020 3 12210	SE OCCUPATIONAL PUR	-21,268.00	E	7,752.50	0.00	-13,515.50		36		4,952.50	
					1 2162 6391 4020 4 44100	SE OCCUPATIONAL	-15,000.00	E	0.00	0.00	-15,000.00		0		0.00	
					1 2162 6391.100 4020 4 40200	SE OT PURCH MEDICAID	-5,522.00	E	0.00	0.00	-5,522.00		0		0.00	
					1 2162 6411 1050 3 12210	SE OCCUPATIONAL SUPL	-360.00	E	0.00	0.00	-360.00		0		0.00	
					1 2162 6411 4020 3 12210	SE OCCUPATIONAL SUPL	-570.00	E	835.88	0.00	265.88		147		0.00	
					SUB TOTAL		-43,578.00		8,623.38	0.00	-34,954.62		20		4,987.50	

\*\*\* FUNCTION 2172 :

					1 2172 6391 1050 3 12210	SE PHYSICAL THER PUR	-499.00	E	0.00	0.00	-499.00		0		0.00
					1 2172 6391 4020 3 12210	SE PHYSICAL THER PUR	-2,075.00	E	472.50	0.00	-1,602.50		23		245.00
					1 2172 6411 4020 3 12210	SE PHYSICAL THER	-500.00	E	256.95	0.00	-243.05		51		0.00
					SUB TOTAL		-3,074.00		729.45	0.00	-2,344.55		24		245.00

\*\*\* FUNCTION 2191 :  
 \*\*\* FUNCTION 2210 :  
 \*\*\* FUNCTION 2211 :

					2 2211 6111 1050 3	CURRICULUM SALARY	-10,000.00	E	833.33	0.00	-9,166.67		8		0.00
					2 2211 6111 4020 3	CURRICULUM SALARY	-10,000.00	E	1,666.66	0.00	-8,333.34		17		833.33
					2 2211 6231 1050 3	CURRICULUM SOC SEC	-620.00	E	51.67	0.00	-568.33		8		0.00
					2 2211 6231 4020 3	CURRICULUM SOC SEC	-620.00	E	103.34	0.00	-516.66		17		51.67
					2 2211 6232 1050 3	CURRICULUM MEDICARE	-144.00	E	12.08	0.00	-131.92		8		0.00
					2 2211 6232 4020 3	CURRICULUM MEDICARE	-144.00	E	24.16	0.00	-119.84		17		12.08
					1 2211 6337 1050 1	CURRICULUM TECH R&M	-1,087.00	E	0.00	0.00	-1,087.00		0		0.00
					1 2211 6337 4020 1	CURRICULUM TECH R&M	-1,087.00	E	0.00	0.00	-1,087.00		0		0.00
					1 2211 6411 4020 1	CURRICULUM SUPPLIES	-3,610.00	E	3,602.66	0.00	-7.34		100		0.00
					SUB TOTAL		-27,312.00		6,293.90	0.00	-21,018.10		23		897.08

\*\*\* FUNCTION 2212 :  
 \*\*\* FUNCTION 2213 : TITLE I PROFESSIONAL DEV  
 \*\*\* FUNCTION 2214 : PROFESSIONAL DEVELOPMENT

					2 2214 6111 1050 3	PDC SALARY	-250.00	E	0.00	0.00	-250.00		0		0.00
					2 2214 6111 4020 3	PDC SALARY	-250.00	E	0.00	0.00	-250.00		0		0.00
					2 2214 6121 1050 3	PDC SUBSTITUTES	-4,000.00	E	1,575.00	0.00	-2,425.00		39		0.00
					2 2214 6121 4020 3	PDC SUBSTITUTES	-4,000.00	E	2,625.00	0.00	-1,375.00		66		0.00
					2 2214 6232 1050 3	PDC BD PD MEDICARE	-4.00	E	0.00	0.00	-4.00		0		0.00
					1 2214 6232 4020 3	PDC BD PD MEDICARE	-4.00	E	0.00	0.00	-4.00		0		0.00
					1 2214 6312 1050 3	PDC INSERVICE	-2,100.00	E	2,602.00	0.00	502.00		124		850.00
					1 2214 6312 4020 3	PDC INSERVICE	-2,100.00	E	4,404.00	0.00	2,304.00		210		1,850.00
					1 2214 6317 1050 3	PDC DUES/MEMBERSHIP	-275.00	E	0.00	0.00	-275.00		0		0.00
					1 2214 6317 4020 3	PDC DUES/MEMBERSHIP	-275.00	E	0.00	0.00	-275.00		0		0.00
					1 2214 6319 1050 3	PDC TUITION	-3,875.00	E	0.00	0.00	-3,875.00		0		0.00
					1 2214 6319 4020 3	PDC TUITION	-3,875.00	E	0.00	0.00	-3,875.00		0		0.00
					1 2214 6343 1050 3	PDC TRAVEL	-4,000.00	E	1,709.25	0.00	-2,290.75		43		448.26
					1 2214 6343 4020 3	PDC TRAVEL	-4,000.00	E	1,911.66	0.00	-2,088.34		48		239.80
					1 2214 6391 1050 3	PDC PURCHASE SERVICE	0.00	E	1,006.25	0.00	1,006.25		0		0.00
					1 2214 6391 4020 3	PDC PURCHASE SERVICE	0.00	E	1,181.25	0.00	1,181.25		0		0.00
					1 2214 6411 1050 3	PDC SUPPLIES	-1,000.00	E	322.36	0.00	-677.64		32		0.00
					1 2214 6411 4020 3	PDC SUPPLIES	-1,000.00	E	758.74	0.00	-241.26		76		0.00
					SUB TOTAL		-31,008.00		18,095.51	0.00	-12,912.49		58		3,388.06

\*\*\* FUNCTION 2215 :  
 \*\*\* FUNCTION 2216 :  
 \*\*\* FUNCTION 2217 :  
 \*\*\* FUNCTION 2218 :  
 \*\*\* FUNCTION 2219 :  
 \*\*\* FUNCTION 2220 :  
 \*\*\* FUNCTION 2221 :  
 \*\*\* FUNCTION 2222 - LIBRARY

FD	FUNC	OBJ	LOCA	SR	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET	BAL	%	BUD	CURRENT	MONTH
					2 2222 6111 1050 3	LB CERTIFIED SALARY	-19,995.00	E	3,332.38	0.00	-16,662.62		17		1,666.19	
					2 2222 6111 4020 3	LB CERTIFIED SALARY	-19,995.00	E	3,332.38	0.00	-16,662.62		17		1,666.19	
					2 2222 6141 1050 3	LB UNUSED SICK LEAVE	-175.00	E	175.00	0.00	0.00		100		0.00	
					1 2222 6151 1050 1	LB SALARY NONCERT	-6,625.00	E	1,668.75	0.00	-4,956.25		25		728.91	
					1 2222 6151 4020 1	LB SALARY NONCERT	-6,625.00	E	1,668.75	0.00	-4,956.25		25		728.91	
					2 2222 6211 1050 3	LB TEACHER	-3,275.00	E	519.94	0.00	-2,755.06		16		259.97	
					2 2222 6211 4020 3	LB TEACHER	-3,275.00	E	574.62	0.00	-2,700.38		18		287.31	
					1 2222 6221 1050 1	LB NON TEA	-463.00	E	114.47	0.00	-348.53		25		50.00	
					1 2222 6221 4020 1	LB NON TEA	-463.00	E	116.81	0.00	-346.19		25		51.17	
					1 2222 6231 1050 1	LB SOC SEC	-630.00	E	103.46	0.00	-526.54		16		45.19	
					1 2222 6231 4020 1	LB SOC SEC	-630.00	E	95.98	0.00	-534.02		15		41.45	
					1 2222 6232 1050 1	LB BD PD MEDICARE	-130.00	E	24.20	0.00	-105.80		19		10.57	
					2 2222 6232 1050 3	LB MEDICARE	-277.00	E	48.66	0.00	-228.34		18		23.06	
					1 2222 6232 4020 1	LB BD PD MEDICARE	-130.00	E	22.44	0.00	-107.56		17		9.69	
					2 2222 6232 4020 3	LB MEDICARE	-277.00	E	48.32	0.00	-228.68		17		24.16	
					1 2222 6241 1050 1	LB MEDICAL INSURANCE	-115.00	E	0.00	0.00	-115.00		0		0.00	
					2 2222 6241 1050 3	LB MEDICAL INSURANCE	-2,589.00	E	444.20	0.00	-2,144.80		17		222.10	

1	2222 6241	4020 1	LB MEDICAL INSURANCE	-115.00 E	38.40	0.00	-76.60	33	19.20
2	2222 6241	4020 3	LB MEDICAL INSURANCE	-2,589.00 E	444.20	0.00	-2,144.80	17	222.10
1	2222 6412	1050 2	LB AUDIO VISUAL	-4,500.00 E	4,289.25	0.00	-210.75	95	0.00
1	2222 6412	4020 2	LB AUDIO VISUAL	-5,100.00 E	4,646.40	0.00	-453.60	91	0.00
1	2222 6431	1050 2	LB FREE TEXTBOOK	-8,300.00 E	5,366.52	0.00	-2,933.48	65	0.00
1	2222 6431	4020 2	LB FREE TEXTBOOK	-8,800.00 E	3,123.92	0.00	-5,676.08	35	0.00
1	2222 6451	1050 2	PERIODICALS	-650.00 E	0.00	0.00	-650.00	0	0.00
1	2222 6451	4020 2	PERIODICALS	-650.00 E	590.82	0.00	-59.18	91	590.82
SUB TOTAL				-96,373.00	30,789.87	0.00	-65,583.13	32	6,646.99

\*\*\* FUNCTION 2223 :  
 \*\*\* FUNCTION 2225 : TECHNOLOGY COORDINATOR

1	2225 6391	1050 2	TEC COOR PURCHASE	-31,500.00 E	12,485.00	0.00	-19,015.00	40	1,680.00
1	2225 6391	4020 2	TEC COOR PURCHASE	-31,500.00 E	12,297.50	0.00	-19,202.50	39	1,680.00
1	2225 6411	1050 2	TEC COOR SUPPLIES	-10,000.00 E	1,067.57	0.00	-8,932.43	11	251.44
1	2225 6411	4020 2	TEC COOR SUPPLIES	-10,000.00 E	104.85	0.00	-9,895.15	1	104.85
4	2225 6541	4020 1	TEC COOR EQUIPMENT	-3,000.00 E	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL				-86,000.00	25,954.92	0.00	-60,045.08	30	3,716.29

\*\*\* FUNCTION 2252 :  
 \*\*\* FUNCTION 2293 :  
 \*\*\* FUNCTION 2310 :  
 \*\*\* FUNCTION 2311 : BOARD OF EDUCATION

1	2311 6151	1	BD SECRETARY SALARY	-3,500.00 E	1,166.68	0.00	-2,333.32	33	291.67
1	2311 6315	1	BD AUDIT	-10,500.00 E	6,500.00	0.00	-4,000.00	62	0.00
1	2311 6317	1	BD LEGAL SERVICE	-2,000.00 E	0.00	0.00	-2,000.00	0	0.00
1	2311 6318	1	BD ELECTION SERVICES	-2,000.00 E	0.00	0.00	-2,000.00	0	0.00
1	2311 6352	1	BD LIABILITY INS	-6,949.00 E	0.00	0.00	-6,949.00	0	0.00
1	2311 6353	1	BD TREASURER BOND	-100.00 E	0.00	0.00	-100.00	0	0.00
1	2311 6362	1	BD ADVERTISING	-1,000.00 E	-52.01	0.00	-1,052.01	5	0.00
1	2311 6371	1	BD DUES FEES	-5,300.00 E	4,544.00	0.00	-756.00	86	0.00
1	2311 6391	2	BD PURCHASE SERVICE	-100.00 E	0.00	0.00	-100.00	0	0.00
1	2311 6411	2	BD GENERAL SUPPLIES	-6,500.00 E	7.80	0.00	-6,492.20	0	0.00
SUB TOTAL				-37,949.00	12,166.47	0.00	-25,782.53	32	291.67

\*\*\* FUNCTION 2320 :  
 \*\*\* FUNCTION 2321 : EXECUTIVE ADMINISTRATION

2	2321 6111	3	EA CERTIFIED SALARY	-102,394.00 E	34,131.32	0.00	-68,262.68	33	8,532.83
2	2321 6211	3	EA TEACHER	-15,620.00 E	5,205.40	0.00	-10,414.60	33	1,301.35
2	2321 6232	3	EA MEDICARE	-1,450.00 E	476.28	0.00	-973.72	33	119.07

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

DATE:	11/21/19	MONTH:	10/2019	FISCAL YEAR:	2019/20	TIME:	10:26 AM							
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
2	2321 6241	3				EA MEDICAL INSURANCE	-5,330.00 E		1,776.80	0.00	-3,553.20	33	444.20	
1	2321 6319	1				EA PROFESSIONAL SVC	-10,500.00 E		3,776.00	0.00	-6,724.00	36	0.00	
1	2321 6337	1				EA TECH R & M	-175.00 E		175.00	0.00	0.00	100	0.00	
1	2321 6343	1				EA TRAVEL	-765.00 E		0.00	0.00	-765.00	0	0.00	
1	2321 6371	2				EA MEMBERSHIP DUES	-2,253.00 E		1,760.00	0.00	-493.00	78	0.00	
1	2321 6411	2				EA GEN SUPPLIES	-655.00 E		167.83	0.00	-487.17	26	0.00	
SUB TOTAL						-139,142.00			47,468.63	0.00	-91,673.37	34	10,397.45	

2	2329 6111	1050 3 12210	SE DIRECTOR	-1,601.00 E	1,066.92	0.00	-534.08	67	266.73
2	2329 6111	4020 3 12210	SE DIRECTOR	-1,601.00 E	1,066.92	0.00	-534.08	67	266.73
1	2329 6151	3 12210	SE SECRETARY	-15,000.00 E	2,500.00	0.00	-12,500.00	17	1,250.00
2	2329 6211	1050 3 12210	SE DIRECTOR	-232.00 E	154.72	0.00	-77.28	67	38.68
2	2329 6211	4020 3 12210	SE DIRECTOR	-232.00 E	326.22	0.00	94.22	141	124.43
1	2329 6221	3 12210	SE SECRETARY	-1,029.00 E	0.00	0.00	-1,029.00	0	0.00
1	2329 6231	3 12210	SE SECRETARY SOC SEC	-945.00 E	155.00	0.00	-790.00	16	77.50
1	2329 6232	3 12210	SE SECRETARY	-195.00 E	36.26	0.00	-158.74	19	18.13
2	2329 6232	1050 3 12210	SE DIRECTOR MEDICARE	-22.00 E	15.48	0.00	-6.52	70	3.87
2	2329 6232	4020 3 12210	SE DIRECTOR MEDICARE	-22.00 E	15.48	0.00	-6.52	70	3.87
SUB TOTAL				-20,879.00	5,337.00	0.00	-15,542.00	26	2,049.94

\*\*\* FUNCTION 2400 :  
 \*\*\* FUNCTION 2411 : BUILDING LEVEL ADMIN

2	2411 6111	1050 3	BL CERTIFIED SALARY	-66,381.00 E	22,127.28	0.00	-44,253.72	33	5,531.82
2	2411 6111	4020 3	BL CERTIFIED SALARY	-69,476.00 E	22,191.04	0.00	-47,284.96	32	5,547.76
2	2411 6141	1050 3	BL UNUSED SICK PAY	0.00 E	162.50	0.00	162.50	0	0.00
1	2411 6151	1050 1	BL SALARY NONCERT	-28,861.00 E	9,877.82	0.00	-18,983.18	34	2,385.08
1	2411 6151	4020 1	BL SALARY NONCERT	-25,000.00 E	8,333.32	0.00	-16,666.68	33	2,083.33
1	2411 6171	1050 3	BL UNUSED SICK PAY	-938.00 E	0.00	0.00	-938.00	0	0.00
2	2411 6211	1050 3	BL TEACHER	-10,370.00 E	3,454.96	0.00	-6,915.04	33	863.74
2	2411 6211	4020 3	BL TEACHER	-10,850.00 E	3,474.08	0.00	-7,375.92	32	868.52
1	2411 6221	1050 1	BL NON TEA	-425.00 E	23.15	0.00	-401.85	5	0.00
1	2411 6221	4020 1	BL NON TEA	-4,788.00 E	1,352.08	0.00	-3,435.92	28	338.02
1	2411 6231	1050 1	BL SOC SEC	-1,818.00 E	570.29	0.00	-1,247.71	31	137.34
1	2411 6231	4020 1	BL SOC SEC	-1,575.00 E	513.68	0.00	-1,061.32	33	128.42
1	2411 6232	1050 1	BL NONTEA BDPD	-400.00 E	128.48	0.00	-271.52	32	32.12
2	2411 6232	1050 3	BL MEDICARE	-932.00 E	324.37	0.00	-607.63	35	79.28

1	2411	6232	4020	1	BL NONTEA BDPD	-325.00	E	120.12	0.00	-204.88	37	30.03
2	2411	6232	4020	3	BL MEDICARE	-950.00	E	314.48	0.00	-635.52	33	78.62
1	2411	6241	1050	1	BL MEDICAL INSURANCE	-5,330.00	E	1,776.80	0.00	-3,553.20	33	444.20
2	2411	6241	1050	3	BL MEDICAL INSURANCE	-5,126.00	E	1,708.80	0.00	-3,417.20	33	427.20
1	2411	6241	4020	1	BL MEDICAL INSURANCE	-230.00	E	76.80	0.00	-153.20	33	19.20
2	2411	6241	4020	3	BL MEDICAL INSURANCE	-5,330.00	E	1,776.80	0.00	-3,553.20	33	444.20
1	2411	6343	1050	1	BL TRAVEL	-500.00	E	0.00	0.00	-500.00	0	0.00
1	2411	6343	4020	1	BL TRAVEL	-500.00	E	574.36	0.00	74.36	115	0.00
1	2411	6371	1050	2	BL MEMBERSHIP DUES	-500.00	E	299.00	0.00	-201.00	60	0.00
1	2411	6371	4020	2	BL MEMBERSHIP DUES	-500.00	E	394.00	0.00	-106.00	79	0.00
1	2411	6391	1050	2	BL PURCHASE SERV	-500.00	E	0.00	0.00	-500.00	0	0.00
1	2411	6391	4020	2	BL PURCHASE SERV	-500.00	E	249.00	0.00	-251.00	50	0.00
1	2411	6411	1050	2	BL GEN SUPPLIES	-700.00	E	522.51	0.00	-177.49	75	15.00
1	2411	6411	4020	2	BL GEN SUPPLIES	-700.00	E	502.73	0.00	-197.27	72	0.00
SUB TOTAL						-243,505.00		80,848.45	0.00	-162,656.55	33	19,453.88

\*\*\* FUNCTION 2510 :  
 \*\*\* FUNCTION 2511 : CENTRAL OFFICE

1	2511	6343	1	CO TRAVEL EXPENSE	0.00	E	275.00	0.00	275.00	0	0.00
1	2511	6352	1	CO LIABILITY-INS	-21,774.00	E	-0.00	-0.00	-21,774.00	-0	0.00

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 CHAFFEE R-II - CHAFFEE MO MONTH: 10/2019 FISCAL YEAR: 2019/20 PAGE: 12  
 DATE: 11/21/19 TIME: 10:26 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
	1	2511	6361	1		POSTAGE AND FREIGHT	-5,365.00	E	2,359.59	0.00	-3,005.41	44	650.90	
	1	2511	6391	2		CO PURCHASE SVC	-10,000.00	E	10,031.90	0.00	31.90	100	59.00	
	1	2511	6411	2		CO SUPPLIES	-500.00	E	221.88	0.00	-278.12	44	152.00	
SUB TOTAL						-37,639.00		12,888.37	0.00	-24,750.63	34	861.90		

\*\*\* FUNCTION 2521 : SERVICE AREA DIRECTION

1	2521	6151	1	EA SALARY NONCERT	-18,501.00	E	6,167.00	0.00	-12,334.00	33	1,541.75	
1	2521	6221	1	EA NON TEA	-1,271.00	E	503.08	0.00	-767.92	40	125.77	
1	2521	6231	1	EA SOC SEC	-1,312.00	E	451.86	0.00	-860.14	34	113.67	
1	2521	6232	1	EA NONTEA BDPD	-350.00	E	105.70	0.00	-244.30	30	26.59	
1	2521	6241	1	EA MEDICAL INSURANCE	-26.00	E	8.80	0.00	-17.20	34	2.20	
SUB TOTAL						-21,460.00		7,236.44	0.00	-14,223.56	34	1,809.98

\*\*\* FUNCTION 2524 :

1	2524	6151	1	PAYROLL SERVICES	-18,501.00	E	6,167.00	0.00	-12,334.00	33	1,541.75	
1	2524	6221	1	PAYROLL SERV RETIREM	-1,271.00	E	423.04	0.00	-847.96	33	105.76	
1	2524	6231	1	PAYROLL SERVICES SOC	-1,312.00	E	382.36	0.00	-929.64	29	95.59	
1	2524	6232	1	PAYROLL SERVICES MED	-350.00	E	89.44	0.00	-260.56	26	22.36	
1	2524	6337	1	PAYROLL TECH R & M	-500.00	E	0.00	0.00	-500.00	0	0.00	
SUB TOTAL						-21,934.00		7,061.84	0.00	-14,872.16	32	1,765.46

\*\*\* FUNCTION 2525 :

1	2525	6151	1	FINANCIAL ACCT SAL	-18,501.00	E	6,167.00	0.00	-12,334.00	33	1,541.75	
1	2525	6221	1	FINANCIAL ACCT	-1,271.00	E	423.04	0.00	-847.96	33	105.76	
1	2525	6231	1	FINANCIAL ACCTING	-1,800.00	E	382.36	0.00	-1,417.64	21	95.59	
1	2525	6232	1	FINANCIAL ACCTING	-350.00	E	89.44	0.00	-260.56	26	22.36	
SUB TOTAL						-21,922.00		7,061.84	0.00	-14,860.16	32	1,765.46

\*\*\* FUNCTION 2540 :

\*\*\* FUNCTION 2541 :

1	2541	6151	1	OM MAINTENANCE	-43,014.00	E	15,065.38	0.00	-27,948.62	35	3,308.80	
1	2541	6221	1	OM MAINTENANCE	-3,316.00	E	1,154.77	0.00	-2,161.23	35	257.30	
1	2541	6231	1	OM MAINTENANCE SOC	-2,710.00	E	910.31	0.00	-1,799.69	34	199.21	
1	2541	6232	1	OM MAINTENANCE	-580.00	E	212.89	0.00	-367.11	37	46.59	
1	2541	6241	1	OM MAINT MED INSUR	-5,330.00	E	1,776.80	0.00	-3,553.20	33	444.20	
SUB TOTAL						-54,950.00		19,120.15	0.00	-35,829.85	35	4,256.10

\*\*\* FUNCTION 2542 : OPERATION & MAINTENANCE

1	2542	6151	1	OM SALARY NONCERT	-113,161.00	E	43,803.08	0.00	-69,357.92	39	9,070.06	
1	2542	6171	3	OM UNUSED SICK PAY	-150.00	E	150.00	0.00	0.00	100	0.00	
1	2542	6221	1	OM NON TEA	-9,600.00	E	3,872.29	0.00	-5,727.71	40	891.16	
1	2542	6231	1	OM SOC SEC	-7,200.00	E	2,541.85	0.00	-4,658.15	35	514.03	
1	2542	6232	1	OM NONTEA BDPD	-1,500.00	E	594.50	0.00	-905.50	40	120.22	
1	2542	6241	1	OM MEDICAL INSURANCE	-26,457.00	E	9,708.80	0.00	-16,748.20	37	2,648.20	
1	2542	6261	1	OM WORKMENS COMP	-5,633.00	E	0.00	0.00	-5,633.00	0	0.00	
1	2542	6271	1	OM UNEMPLOY COMP	-590.00	E	589.93	0.00	-0.07	100	0.00	
1	2542	6332	1	OM REPAIR AND MAINT	-35,000.00	E	21,560.75	0.00	-13,439.25	62	1,160.21	
1	2542	6332.001	1	OM MOPS WASTE PESTS	-3,500.00	E	800.00	0.00	-2,700.00	23	0.00	
1	2542	6335	1	OM WATER/SEWER/SOLID	-21,000.00	E	5,914.41	0.00	-15,085.59	28	2,114.20	
1	2542	6351	1	OM PROPERTY	-27,100.00	E	0.00	0.00	-27,100.00	0	0.00	
1	2542	6361	1	OM COMMUNICATION	-32,136.00	E	9,315.95	0.00	-22,820.05	29	0.00	
1	2542	6391	1	OM PURCHASED SERVICE	-28,500.00	E	9,154.50	0.00	-19,345.50	32	3,505.00	
1	2542	6411	1	OM GEN SUPPLIES	-30,000.00	E	11,274.31	0.00	-18,725.69	38	1,867.60	
1	2542	6481	1	OM ELECTRICITY	-115,000.00	E	45,334.65	0.00	-69,665.35	39	3,629.98	
1	2542	6482	1	OM NATURAL GAS	-20,000.00	E	3,182.92	0.00	-16,817.08	16	0.00	
4	2542	6541	1	OM EQUIPMENT	-12,000.00	E	0.00	0.00	-12,000.00	0	0.00	
4	2542	6541.004	1	OM HEAT & AIR	-30,000.00	E	3,780.00	0.00	-26,220.00	13	0.00	
SUB TOTAL						-518,527.00		171,577.94	0.00	-346,949.06	33	25,520.66

\*\*\* FUNCTION 2544 : UPKEEP OF EQUIP SERVICES

DATE: 11/21/19		CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER		ALL FUNDS, ALL ACCOUNTS		FISCAL YEAR: 2019/20		PAGE: 13			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET TYPE	YTD ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
						1 2544 6332 1	UPKEEP OF EQUIP-CO	-95.00 E	0.00	0.00	-95.00	0	0.00
						1 2544 6332 1050 1	UPKEEP OF EQUIP-HS	-5,500.00 E	1,562.58	0.00	-3,937.42	28	0.00
						1 2544 6332.402 4020 1	UPKEEP OF EQUIP-ELEM	-8,000.00 E	1,997.25	0.00	-6,002.75	25	0.00
						SUB TOTAL		-13,595.00	3,559.83	0.00	-10,035.17	26	0.00

\*\*\* FUNCTION 2545 :  
 \*\*\* FUNCTION 2550 :  
 \*\*\* FUNCTION 2551 :  
 \*\*\* FUNCTION 2552 : PUPIL TRANSPORTATION

						1 2552 6151 1	PT BUS DRIVER SALARY	-50,000.00 E	8,105.45	0.00	-41,894.55	16	3,722.41
						1 2552 6221 1	PT NON TEACHER RET	-2,313.00 E	145.24	0.00	-2,167.76	6	64.26
						1 2552 6231 1	PT SOCIAL SECURITY	-2,124.00 E	316.54	0.00	-1,807.46	15	137.79
						1 2552 6232 1	PT NONTEA BDPD	-500.00 E	117.55	0.00	-382.45	24	53.98
						1 2552 6241 1	PT BUS DRS MED/DEN	-5,330.00 E	0.00	0.00	-5,330.00	0	0.00
						1 2552 6261 1	PT WKMNS COMP BUS DR	-2,000.00 E	0.00	0.00	-2,000.00	0	0.00
						1 2552 6332 1	PT MAINT AND REPAIR	-45,000.00 E	5,230.80	0.00	-39,769.20	12	0.00
						1 2552 6343 1	PT TRAVEL	-1,000.00 E	38.30	0.00	-961.70	4	13.88
						1 2552 6351 1	PT FLEET INSURANCE	-3,815.00 E	0.00	0.00	-3,815.00	0	0.00
						1 2552 6391 1	PT PURCHASE SERVICES	-2,000.00 E	771.84	0.00	-1,228.16	39	0.00
						1 2552 6411 1	PT SUPPLIES	-1,000.00 E	602.64	0.00	-397.36	60	45.80
						1 2552 6411.001 1	PT OIL & LUBES	-1,000.00 E	65.50	0.00	-934.50	7	0.00
						1 2552 6411.002 1	PT TIRE & PARTS	-7,000.00 E	298.28	0.00	-6,701.72	4	0.00
						1 2552 6486 1	PT FUEL - GAS/DIESEL	-22,000.00 E	4,194.07	0.00	-17,805.93	19	2,733.03
						4 2552 6552 1	PT BUS PURCHASE	-35,723.00 E	16,837.86	0.00	-18,885.14	47	0.00
						SUB TOTAL		-180,805.00	36,724.07	0.00	-144,080.93	20	6,771.15

\*\*\* FUNCTION 2553 :  
 \*\*\* FUNCTION 2554 :  
 \*\*\* FUNCTION 2558 :  
 \*\*\* FUNCTION 2559 :  
 \*\*\* FUNCTION 2561 : FOOD SERVICE

						1 2561 6151 1	FD SALARY NONCERT	-59,824.00 E	21,024.34	0.00	-38,799.66	35	7,913.82
						1 2561 6161 1	FD SUBSTITUTES	-3,000.00 E	1,007.00	0.00	-1,993.00	34	375.25
						1 2561 6171 1	FD UNUSED SICK PAY	-200.00 E	1,700.00	0.00	1,500.00	850	1,500.00
						1 2561 6221 1	FD NON TEA	-4,960.00 E	1,404.92	0.00	-3,555.08	28	593.79
						1 2561 6231 1	FD SOC SEC	-4,500.00 E	1,451.64	0.00	-3,048.36	32	594.66
						1 2561 6232 1	FD NONTEA BDPD	-1,000.00 E	339.51	0.00	-660.49	34	139.07
						1 2561 6241 1	FD MEDICAL INSURANCE	-10,916.00 E	929.66	0.00	-9,986.34	9	464.83
						1 2561 6261 1	FD WORKMENS COMP	-3,679.00 E	0.00	0.00	-3,679.00	0	0.00
						1 2561 6332 1	FD	-7,147.00 E	5,411.00	0.00	-1,736.00	76	1,154.50
						1 2561 6337 1	FD TECH R & M	-4,778.00 E	0.00	0.00	-4,778.00	0	0.00
						1 2561 6343 1	FD TRAVEL	-76.00 E	0.00	0.00	-76.00	0	0.00
						1 2561 6411 1	FS SUPPLIES NON-FOOD	-8,448.00 E	1,141.22	0.00	-7,306.78	14	58.99
						1 2561 6412 1	FD TECH SUPPLIES	-1,002.00 E	0.00	0.00	-1,002.00	0	0.00
						1 2561 6471 1	FD FOOD SUPPLIES	-222,981.00 E	44,850.18	0.00	-178,130.82	20	40,019.78
						4 2561 6541.105 1	FS EQUIP	-4,400.00 E	4,350.86	0.00	-49.14	99	0.00
						SUB TOTAL		-336,911.00	83,610.33	0.00	-253,300.67	25	52,814.69

\*\*\* FUNCTION 2569 :  
 \*\*\* FUNCTION 2600 :  
 \*\*\* FUNCTION 2645 :

						1 2645 6241 1	STAFF HEALTH	-38,632.00 E	14,048.00	0.00	-24,584.00	36	3,512.00
						SUB TOTAL		-38,632.00	14,048.00	0.00	-24,584.00	36	3,512.00

\*\*\* FUNCTION 3000 :  
 \*\*\* FUNCTION 3111 : PARENTS AS TEACHERS COOP  
 \*\*\* FUNCTION 3511 :

						2 3511 6111 4020 3	P.A.T. SALARIES	-15,000.00 E	2,500.00	0.00	-12,500.00	17	1,250.00
						2 3511 6234 4020 3	PAT SOCIAL SECURITY	-945.00 E	0.00	0.00	-945.00	0	0.00

DATE: 11/21/19		CHAFFEE R-II - CHAFFEE MO		GENERAL LEDGER		ALL FUNDS, ALL ACCOUNTS		FISCAL YEAR: 2019/20		PAGE: 14			
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET TYPE	YTD ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
						2 3511 6232 4020 3	PAT MEDICARE	-195.00 E	36.26	0.00	-158.74	19	18.13
						1 3511 6343 4020 1	P.A.T. TRAVEL	-418.00 E	37.93	0.00	-380.07	9	37.93
						1 3511 6391 4020 3	P.A.T. PURCH SERV	-990.00 E	0.00	0.00	-990.00	0	0.00
						1 3511 6411 4020 2	P.A.T. SUPPLIES	-101.00 E	0.00	0.00	-101.00	0	0.00
						SUB TOTAL		-17,649.00	2,574.19	0.00	-15,074.81	15	1,306.06

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

						2 3512 6111.51 4020 4 45100	TITLE I EARLY CHD	-40,475.00 E	6,745.84	0.00	-33,729.16	17	3,372.92
						1 3512 6151.51 4020 4 45100	TITLE I EAR	-20,483.00 E	5,076.47	0.00	-15,406.53	25	2,237.35
						2 3512 6211.51 4020 4 45100	TITLE I EARLY CHD	-5,875.00 E	978.14	0.00	-4,896.86	17	489.07
						1 3512 6221.51 4020 4 45100	TITLE I EARLY CHD	-1,410.00 E	348.24	0.00	-1,061.76	25	153.48
						1 3512 6231.51 4020 4 45100	TITLE I EARLY CHD	-1,824.00 E	314.75	0.00	-1,509.25	17	138.72
						1 3512 6232.51 4020 4 45100	TITLE I EARLY CHD	-267.00 E	73.61	0.00	-193.39	28	32.44
						2 3512 6232.51 4020 4 45100	TITLE I EARLY CHD	-572.00 E	97.82	0.00	-474.18	17	48.91

C 3512 6232.51 4020 4 45100	TITLE I EARLY CHD	-839.00 E	171.43	0.00	-667.57	20	81.35
2 3512 6241.41 4020 4 45100	TITLE I EARLY CHD	-26.00 E	4.40	0.00	-21.60	17	2.20
1 3512 6241.51 4020 4 45100	TITLE I EARLY CHD	-26.00 E	4.40	0.00	-21.60	17	2.20
1 3512 6411.51 4020 4 45100	TITLE I EARLY CHD	-4,000.00 E	2,171.04	0.00	-1,828.96	54	0.00
SUB TOTAL		-74,958.00	15,814.71	0.00	-59,143.29	21	6,477.29
*** FUNCTION 3600 :							
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE							
2 3711 6111 4020 4 45100	TITLE I SALARY	-2,000.00 E	0.00	0.00	-2,000.00	0	0.00
2 3711 6211 4020 4 45100	TITLE I RETIREMENT	-225.00 E	0.00	0.00	-225.00	0	0.00
2 3711 6232 4020 4 45100	TITLE I MEDICARE	-73.00 E	0.00	0.00	-73.00	0	0.00
1 3711 6343.51 4020 4 45100	TITLE I TRAVEL	-202.00 E	0.00	0.00	-202.00	0	0.00
1 3711 6391.51 4020 4 45100	TITLE I NON-PUB SERV	-6,352.00 E	750.00	0.00	-5,602.00	12	0.00
SUB TOTAL		-8,852.00	750.00	0.00	-8,102.00	8	0.00
*** FUNCTION 3910 :							
*** FUNCTION 4000 :							
*** FUNCTION 4011 : LEASE PURCHASE							
4 4011 6521 1	FACILITIES	-20,410.00 E	20,410.00	0.00	0.00	100	0.00
SUB TOTAL		-20,410.00	20,410.00	0.00	0.00	100	0.00
*** FUNCTION 4030 :							
*** FUNCTION 4031 : ARCHITECT SERVICES							
*** FUNCTION 4131 :							
*** FUNCTION 4151 :							
*** FUNCTION 5100 :							
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED							
3 5111 6611 1	DS RET OF BONDS	-275,000.00 E	0.00	0.00	-275,000.00	0	0.00
SUB TOTAL		-275,000.00	0.00	0.00	-275,000.00	0	0.00
*** FUNCTION 5130 :							
*** FUNCTION 5200 :							
*** FUNCTION 5211 : INTEREST-BONDS							
3 5211 6621 1	DS INTEREST ON BONDS	-104,383.00 E	52,191.25	0.00	-52,191.75	50	0.00
SUB TOTAL		-104,383.00	52,191.25	0.00	-52,191.75	50	0.00
*** FUNCTION 5230 :							
*** FUNCTION 5231 : LEASE PURCHASE SERIES							
4 5231 6623 1	INTEREST-LEASE PURCH	-4,167.00 E	973.43	0.00	-3,193.57	23	0.00
SUB TOTAL		-4,167.00	973.43	0.00	-3,193.57	23	0.00
*** FUNCTION 5310 :							
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS							
3 5311 6631 1	OTHER FEES	-1,166.00 E	636.00	0.00	-530.00	55	0.00
3 5311 6631.100 1	OTHER FEES	-398.00 E	0.00	0.00	-398.00	0	0.00
SUB TOTAL		-1,564.00	636.00	0.00	-928.00	41	0.00

CHAFFEE R-II - CHAFFEE MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS PAGE: 15

DATE: 11/21/19 MONTH: 10/2019 FISCAL YEAR: 2019/20 TIME: 10:26 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET	BAL	%	BUD	CURRENT	MONTH
<b>FUND 1 TOTALS:</b>																
TOTAL ASSETS:							0.00	2,778,527.42	0.00	0.00	0		42,707.72			
TOTAL LIABILITIES:							0.00	-1,042.40	0.00	0.00	0		164.14			
TOTAL REVENUES:							2,855,455.00	-560,417.96	0.00	2,295,037.04	20		-215,993.60			
TOTAL EXPENDITURES:							-2,232,948.00	757,107.57	0.00	-1,475,840.43	34		173,121.74			
REVENUES + EXPENDITURES:							622,507.00	196,689.61	0.00	819,196.61	32		-42,871.86			
BUDGETED FUND BALANCE:							3,596,681.63									
TOTAL FUND BALANCE:								-2,777,485.02								
LEDGER BALANCE:							0.00	0.00	0.00	0.00			0.00			
<b>FUND 2 TOTALS:</b>																
TOTAL ASSETS:							0.00	310,173.71	0.00	0.00	0		-42,137.03			
TOTAL LIABILITIES:							0.00	0.00	0.00	0.00	0		0.00			
TOTAL REVENUES:							3,106,026.00	-972,091.01	0.00	2,133,934.99	31		-246,455.34			
TOTAL EXPENDITURES:							-3,632,462.00	661,917.30	0.00	-2,970,544.70	18		288,592.37			
REVENUES + EXPENDITURES:							-526,436.00	-310,173.71	0.00	-836,609.71	59		42,137.03			
BUDGETED FUND BALANCE:							-526,436.00									
TOTAL FUND BALANCE:								-310,173.71								
LEDGER BALANCE:							0.00	0.00	0.00	0.00			0.00			
<b>FUND 3 TOTALS:</b>																
TOTAL ASSETS:							0.00	1,104,146.58	0.00	0.00	0		537.41			
TOTAL LIABILITIES:							0.00	0.00	0.00	0.00	0		0.00			
TOTAL REVENUES:							415,576.00	-9,311.40	0.00	406,264.60	2		-537.41			
TOTAL EXPENDITURES:							-380,947.00	52,827.25	0.00	-328,119.75	14		0.00			
REVENUES + EXPENDITURES:							34,629.00	43,515.85	0.00	78,144.85	126		-537.41			
BUDGETED FUND BALANCE:							1,182,291.43									
TOTAL FUND BALANCE:								-1,104,146.58								
LEDGER BALANCE:							0.00	0.00	0.00	0.00			0.00			
<b>FUND 4 TOTALS:</b>																
TOTAL ASSETS:							0.00	59,659.90	0.00	0.00	0		0.00			
TOTAL LIABILITIES:							0.00	0.00	0.00	0.00	0		0.00			
TOTAL REVENUES:							0.00	0.00	0.00	0.00	0		0.00			
TOTAL EXPENDITURES:							-130,700.00	50,736.95	0.00	-79,963.05	39		0.00			

REVENUES + EXPENDITURES:	-130,700.00	50,736.95	0.00	-79,963.05	39	0.00
BUDGETED FUND BALANCE:	-20,303.15					
TOTAL FUND BALANCE:		-59,659.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
<b>COMBINED TOTALS:</b>						
TOTAL ASSETS:	0.00	4,252,507.61	0.00	0.00	0	1,108.10
TOTAL LIABILITIES:	0.00	-1,042.40	0.00	0.00	0	164.14
TOTAL REVENUES:	6,377,057.00	-1,541,820.37	0.00	4,835,236.63	24	-462,986.35
TOTAL EXPENDITURES:	-6,377,057.00	1,522,589.07	0.00	-4,854,467.93	24	461,714.11
REVENUES + EXPENDITURES:	0.00	-19,231.30	0.00	-19,231.30	0	-1,272.24
BUDGETED FUND BALANCE:	4,232,233.91					
TOTAL FUND BALANCE:		-4,251,465.21				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00