

HUDSON R-IX - APPLETON CITY MO
DATE: 10/03/19

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 07/2019 FISCAL YEAR: 2019/20

PAGE: 1
TIME: 11:32 AM

FD FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :										
1	1111		CASH	A	0.00	139,003.31	0.00	0.00	0	18,963.43
2	1111		CASH	A	0.00	214,436.47	0.00	0.00	0	-38,591.08
4	1111		CASH	A	0.00	14,941.00	0.00	0.00	0	0.00
C	1111		CASH	A	0.00	368,380.78	0.00	0.00	0	-19,627.65
1	1141		MONEY MARKET	A	0.00	126,066.80	0.00	0.00	0	146.77
1	1142		CD	A	0.00	113,481.02	0.00	0.00	0	0.00
1	1143		REED SCHOLARSHIP	A	0.00	1,439.94	0.00	0.00	0	1.68
1	1144		FIELD TRIP	A	0.00	116.43	0.00	0.00	0	0.00
SUB TOTAL					0.00	609,484.97	0.00	0.00	0	-19,479.20
*** LIABILITIES 2000 :										
1	2151		FED WH	L	0.00	0.00	0.00	0.00	0	0.00
2	2151		FED WH	L	0.00	0.00	0.00	0.00	0	0.00
C	2151		FED WH	L	0.00	0.00	0.00	0.00	0	0.00
1	2152		MO WH	L	0.00	0.00	0.00	0.00	0	0.00
2	2152		MO WH	L	0.00	0.00	0.00	0.00	0	0.00
C	2152		MO WH	L	0.00	0.00	0.00	0.00	0	0.00
1	2153		FICA	L	0.00	0.00	0.00	0.00	0	0.00
2	2153		FICA	L	0.00	0.00	0.00	0.00	0	0.00
C	2153		FICA	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.001		AF HOSP	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.001		AF HOSP	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.001		AF HOSP	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.002		AF ACC	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.002		AF ACC	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.002		AF ACC	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.003		AF DIS	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.003		AF DIS	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.003		AF DIS	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.004		AF VISION	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.004		AF VISION	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.004		AF VISION	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.005		AF CANCER	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.005		AF CANCER	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.005		AF CANCER	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.006		AF SPEC HEALTH EVENT	L	0.00	0.00	0.00	0.00	0	0.00
1	2155		MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
2	2155		MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
C	2155		MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
1	2156		PSRS	L	0.00	0.00	0.00	0.00	0	0.00
2	2156		PSRS	L	0.00	0.00	0.00	0.00	0	0.00
C	2156		PSRS	L	0.00	0.00	0.00	0.00	0	0.00
1	2157		PEERS	L	0.00	0.00	0.00	0.00	0	0.00
2	2157		PEERS	L	0.00	0.00	0.00	0.00	0	0.00
C	2157		PEERS	L	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL					0.00	0.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :										
1	3111		FUND BALANCE	C	-206,984.00	-360,995.62	0.00	0.00	0	0.00
2	3111		FUND BALANCE	C	252,077.00	-253,027.55	0.00	0.00	0	0.00
4	3111		FUND BALANCE	C	6,000.00	-14,941.00	0.00	0.00	0	0.00
C	3111		FUND BALANCE	C	51,093.00	-628,964.17	0.00	0.00	0	0.00
SUB TOTAL					51,093.00	-628,964.17	0.00	0.00	0	0.00
*** BURDENS 4000 :										
1	4111		TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** OBJECT 5100 : LOCAL											
1	5111	4020 1		CURRENT TAX	R	270,000.00	0.00	0.00	270,000.00	0	0.00
1	5112	4020 1		DELINQUENT TAX	R	17,500.00	-3,339.23	0.00	14,160.77	19	-3,339.23
1	5113	4020 1		PROP C	R	36,911.00	-15,934.66	0.00	20,976.34	43	-15,934.66
2	5113	4020 1		PROP C	R	25,255.00	0.00	0.00	25,255.00	0	0.00
C	5113	4020 1		PROP C	R	62,166.00	-15,934.66	0.00	46,231.34	26	-15,934.66
1	5114	4020 1		FIT	R	0.00	0.00	0.00	0.00	0	0.00
1	5115	4020 1		M & M	R	350.00	0.00	0.00	350.00	0	0.00
1	5116	4020 1		PILT	R	13.00	0.00	0.00	13.00	0	0.00
2	5121	4020 1		ELEM TUITION	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5141	4020 1		EARNINGS ON INVEST	R	4,000.00	-2,036.19	0.00	1,963.81	51	-2,036.19
2	5141	4020 1		EARNINGS ON INVEST	R	0.00	0.00	0.00	0.00	0	0.00
C	5141	4020 1		EARNINGS ON INVEST	R	4,000.00	-2,036.19	0.00	1,963.81	51	-2,036.19
1	5151	4020 1		LUNCH STUDENT	R	8,000.00	-532.40	0.00	7,467.60	7	-532.40
1	5165	4020 1		LUNCH ADULT	R	1,800.00	-52.50	0.00	1,747.50	3	-52.50
1	5165.001	4020 1		MILK	R	200.00	-13.00	0.00	187.00	7	-13.00
1	5171	4020 1		SA FUND RAISER	R	0.00	0.00	0.00	0.00	0	0.00
1	5179	4020 1		SA YEARBOOK	R	0.00	0.00	0.00	0.00	0	0.00
1	5179.001	4020 1		SA BOOK FAIR	R	0.00	-744.10	0.00	-744.10	0	-744.10
2	5181	4020 1		PS TUITION	R	0.00	0.00	0.00	0.00	0	0.00
2	5182	4020 1		PS TUITION	R	12,000.00	-2,220.00	0.00	9,780.00	19	-2,220.00
1	5191	4020 1		OTHER LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
1	5198	4020 1		MISC. LOCAL REV.	R	0.00	0.00	0.00	0.00	0	0.00
				SUB TOTAL		379,029.00	-24,872.08	0.00	354,156.92	7	-24,872.08
*** OBJECT 5200 : COUNTY											
2	5211	4020 2		FINES & FORFEITURES	R	5,500.00	0.00	0.00	5,500.00	0	0.00
1	5221	2		STATE ASSESSED UTILS	R	28,000.00	0.00	0.00	28,000.00	0	0.00
				SUB TOTAL		33,500.00	0.00	0.00	33,500.00	0	0.00
*** OBJECT 5300 : STATE											
1	5311	4020 3		BASIC FORMULA	R	40,500.00	-43,393.00	0.00	-2,893.00	107	-43,393.00
2	5311	4020 3		BASIC FORMULA	R	124,250.00	0.00	0.00	124,250.00	0	0.00
C	5311	4020 3		BASIC FORMULA	R	164,750.00	-43,393.00	0.00	121,357.00	26	-43,393.00
1	5311.001	4020 3		KINDERGARTEN	R	0.00	0.00	0.00	0.00	0	0.00
2	5311.001	4020 3		KINDERGARTEN	R	6,000.00	0.00	0.00	6,000.00	0	0.00
C	5311.001	4020 3		KINDERGARTEN	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1	5312	3		TRANSPORATION	R	14,000.00	-3,425.00	0.00	10,575.00	24	-3,425.00
1	5314	4020 3		ECSE STATE	R	500.00	0.00	0.00	500.00	0	0.00
2	5314	4020 3		ECSE STATE	R	0.00	0.00	0.00	0.00	0	0.00
C	5314	4020 3		ECSE STATE	R	500.00	0.00	0.00	500.00	0	0.00
1	5319	4020 3		CLASSROOM TRUST	R	24,735.00	-6,033.22	0.00	18,701.78	24	-6,033.22
2	5319	4020 3		CLASSROOM TRUST	R	0.00	0.00	0.00	0.00	0	0.00
C	5319	4020 3		CLASSROOM TRUST	R	24,735.00	-6,033.22	0.00	18,701.78	24	-6,033.22
1	5324	4020 3		PAT	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5325	3		SMALL SCHOOLS	R	25,749.00	0.00	0.00	25,749.00	0	0.00
2	5325	3		SMALL SCHOOLS	R	0.00	0.00	0.00	0.00	0	0.00
C	5325	3		SMALL SCHOOLS	R	25,749.00	0.00	0.00	25,749.00	0	0.00
1	5333	4020 3		FS STATE	R	163.00	0.00	0.00	163.00	0	0.00
				SUB TOTAL		237,897.00	-52,851.22	0.00	185,045.78	22	-52,851.22
*** OBJECT 5400 : FEDERAL											
1	5441	4020 4		IDEA	R	6,000.00	0.00	0.00	6,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5441	4020 4		IDEA	R	0.00	0.00	0.00	0.00	0	0.00
C	5441	4020 4		IDEA	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1	5442	4020 4		ECSE FEDERAL	R	750.00	0.00	0.00	750.00	0	0.00
2	5442	4020 4		ECSE FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00
C	5442	4020 4		ECSE FEDERAL	R	750.00	0.00	0.00	750.00	0	0.00
1	5445	4020 4		FEDERAL FOOD	R	3,700.00	0.00	0.00	3,700.00	0	0.00
1	5451	4		TITLE I	R	5,000.00	0.00	0.00	5,000.00	0	0.00
2	5451	4		TITLE I	R	22,500.00	0.00	0.00	22,500.00	0	0.00
C	5451	4		TITLE I	R	27,500.00	0.00	0.00	27,500.00	0	0.00
1	5461	4		TITLE IV.A	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5465	4		TITLE II.A	R	2,000.00	0.00	0.00	2,000.00	0	0.00
2	5465	4		TITLE II.A	R	0.00	0.00	0.00	0.00	0	0.00
C	5465	4		TITLE II.A	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5492	4020 4		REAP	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2	5492	4020 4		REAP	R	0.00	0.00	0.00	0.00	0	0.00
4	5492	4020 4		REAP	R	0.00	0.00	0.00	0.00	0	0.00
C	5492	4020 4		REAP	R	10,000.00	0.00	0.00	10,000.00	0	0.00
SUB TOTAL						56,950.00	0.00	0.00	56,950.00	0	0.00
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL TEACHER SALARY	E	-176,120.00	17,676.65	0.00	-158,443.35	10	17,676.65
2	1111 6121	4020 1		EL SUB TEACHER	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
2	1111 6131	4020 1		EL EXTRA DUTY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1111 6141	4020 2		EL SICK DAYS	E	0.00	0.00	0.00	0.00	0	0.00
2	1111 6141	4020 2		EL SICK DAYS	E	-300.00	0.00	0.00	-300.00	0	0.00
C	1111 6141	4020 2		EL SICK DAYS	E	-300.00	0.00	0.00	-300.00	0	0.00
2	1111 6151	4020 1		EL NON-CERT TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	1111 6151.001	4020 1		EL AIDE	E	-2,750.00	0.00	0.00	-2,750.00	0	0.00
2	1111 6211	4020 3		EL RETIREMENT	E	-23,113.00	2,361.07	0.00	-20,751.93	10	2,361.07
2	1111 6221	4020 1		EL NON-CERT	E	-189.00	0.00	0.00	-189.00	0	0.00
2	1111 6231	4020 3		EL FICA	E	-1,058.00	86.39	0.00	-971.61	8	86.39
2	1111 6232	4020 1		EL MEDICARE	E	-2,877.00	256.31	0.00	-2,620.69	9	256.31
1	1111 6271	4020 1		EL UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
2	1111 6271	4020 1		EL UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1111 6271	4020 1		EL UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111 6411	4020 1		EL SUPPLIES	E	-1,400.00	287.11	0.00	-1,112.89	21	287.11
1	1111 6431	4020 1		EL TEXTBOOKS	E	-4,500.00	3,114.97	0.00	-1,385.03	69	3,114.97
SUB TOTAL						-214,457.00	23,782.50	0.00	-190,674.50	11	23,782.50
*** FUNCTION 1211 : GIFTED											
2	1211 6111	4020 1		GI SALARY	E	-350.00	27.92	0.00	-322.08	8	27.92
2	1211 6231	4020 1		GI FICA	E	-22.00	1.73	0.00	-20.27	8	1.73
2	1211 6232	4020 1		GI MEDICARE	E	-5.00	0.40	0.00	-4.60	8	0.40
SUB TOTAL						-377.00	30.05	0.00	-346.95	8	30.05
*** FUNCTION 1221 : SPECIAL EDUCATION											
1	1221 6313	4020 1		SE CONTRACTED	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1221 6313	4020 3		SE CONTRACTED	E	0.00	0.00	0.00	0.00	0	0.00
1	1221 6313	4020 4		SE CONTRACTED	E	-12,000.00	100.00	0.00	-11,900.00	1	100.00
1	1221 6411	4020 1		SE SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-16,500.00	100.00	0.00	-16,400.00	1	100.00
*** FUNCTION 1281 : EARLY CHILDHOOD SPED											
1	1281 6313	4020 3		EC SPEC ED	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281 6313	4020 4		EC SPEC ED	E	-750.00	37.50	0.00	-712.50	5	37.50
1	1281 6411	4020 1		EC ECSE SUPP.	E	0.00	0.00	0.00	0.00	0	0.00
1	1281 6411	4020 3		EC SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1281 6411	4020 4		EC SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-1,250.00	37.50	0.00	-1,212.50	3	37.50
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6312	4020	1		SA PURCH SERVICE	E	-500.00	28.20	0.00	-471.80	6	28.20
1	1411	6411	4020	1		SA YEARBOOK	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1411	6411.001	4020	1		SA SUPPLIES	E	-500.00	-69.39	0.00	-569.39	14	-69.39
SUB TOTAL								-1,750.00	-41.19	0.00	-1,791.19	2	-41.19
*** FUNCTION 1911 : TUITION OTHER DIST													
2	1911	6311.001	4020	1		TU AC	E	-108,000.00	0.00	0.00	-108,000.00	0	0.00
2	1911	6311.002	4020	1		TU BUTLER	E	-41,354.00	0.00	0.00	-41,354.00	0	0.00
SUB TOTAL								-149,354.00	0.00	0.00	-149,354.00	0	0.00
*** FUNCTION 1913 : TUITION PRIVATE AGENCY													
1	1913	6311	4020	1		TU PRIVATE AGENCY	E	0.00	0.00	0.00	0.00	0	0.00
2	1913	6311	4020	1		TU PRIVATE AGENCY	E	0.00	0.00	0.00	0.00	0	0.00
C	1913	6311	4020	1		TU PRIVATE AGENCY	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2121 : GUIDANCE													
1	2121	6312	4020	1		GU PURCH SERVICE	E	-1,400.00	16.12	0.00	-1,383.88	1	16.12
1	2121	6343	4020	1		GU TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2121	6411	4020	1		GU SUPPLIES	E	-250.00	82.71	0.00	-167.29	33	82.71
SUB TOTAL								-1,650.00	98.83	0.00	-1,551.17	6	98.83
*** FUNCTION 2131 : NURSE													
1	2131	6151	4020	1		NU SALARY	E	-800.00	234.00	0.00	-566.00	29	234.00
1	2131	6231	4020	1		NU FICA	E	-50.00	14.51	0.00	-35.49	29	14.51
1	2131	6232	4020	1		NU MEDICARE	E	-11.00	3.40	0.00	-7.60	31	3.40
1	2131	6312	4020	1		NU PURCH SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2131	6411	4020	1		NU SUPPLIES	E	-150.00	0.00	0.00	-150.00	0	0.00
SUB TOTAL								-1,161.00	251.91	0.00	-909.09	22	251.91
*** FUNCTION 2152 :													
1	2152	6313	4020	1		SE CONT SPEECH	E	-8,000.00	537.50	0.00	-7,462.50	7	537.50
1	2152	6313	4020	4		SE CONT SPEECH	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-8,000.00	537.50	0.00	-7,462.50	7	537.50
*** FUNCTION 2162 :													
1	2162	6313	4020	1		SE CONT OT	E	-6,500.00	112.50	0.00	-6,387.50	2	112.50
SUB TOTAL								-6,500.00	112.50	0.00	-6,387.50	2	112.50
*** FUNCTION 2211 : IMP OF INSTRUCTION													
2	2211	6111	4020	4		II T1 SALARY	E	-16,394.00	1,367.42	0.00	-15,026.58	8	1,367.42
2	2211	6111.01	4020	1		II T1 SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2211	6152				II T1 PARA	E	0.00	457.50	0.00	457.50	0	457.50
2	2211	6231	4020	4		II T1 FICA	E	-1,016.00	113.15	0.00	-902.85	11	113.15
2	2211	6232	4020	4		II T1 MEDICARE	E	-238.00	26.46	0.00	-211.54	11	26.46
1	2211	6312	4020	4		II T1 PURCH SERVICE	E	-2,500.00	2,754.74	0.00	254.74	110	2,754.74
1	2211	6312.001	4020	4		II T5 PURCH SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6316	4020	4		II T2D CONNECT & SEC	E	-6,000.00	5,321.12	0.00	-678.88	89	5,321.12
1	2211	6319.001	4020	4		II T1 PD	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2211	6319.002	4020	4		II T4 PURCH SERVICE	E	-5,000.00	794.33	0.00	-4,205.67	16	794.33
1	2211	6343	4020	4		II T1 TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2211	6343.001	4020	4		II T4 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2211	6411.001	4020	4		II T1 SUPPLIES	E	-800.00	1,253.80	0.00	453.80	157	1,253.80
1	2211	6411.002	4020	4		II T4 SUPPLIES	E	-5,000.00	1,998.88	0.00	-3,001.12	40	1,998.88
1	2211	6411.003	4020	4		II T5 SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
4	2211	6542	4020	4		II EQUIP INSTRUCTION	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL								-37,498.00	14,087.40	0.00	-23,410.60	38	14,087.40
*** FUNCTION 2213 :													
2	2213	6121	4020	4		II T2A SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2213	6231	4020	4		II TITLE 2A FICA	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2213	6232	4020	4		II T2A MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6312	4020	4		II TITLE 2A PURCH	E	-2,000.00	290.00	0.00	-1,710.00	15	290.00
1	2213	6337	4020	4		II T2D REPAIR	E	-1,500.00	180.00	0.00	-1,320.00	12	180.00
1	2213	6343	4020	4		II T 2A TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2213	6412	4020	4		II TITLE 2D SUPPLIES	E	-5,000.00	1,952.41	0.00	-3,047.59	39	1,952.41
						SUB TOTAL		-9,500.00	2,422.41	0.00	-7,077.59	25	2,422.41
*** FUNCTION 2214 :													
1	2214	6111	4020	1		II T2A PD SALARY (D)	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6111	4020	1		II T2A PD SALARY (D)	E	-700.00	0.00	0.00	-700.00	0	0.00
C	2214	6111	4020	1		II T2A PD SALARY (D)	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2214	6312	4020	1		T2A PURCH SERV (D)	E	-450.00	420.00	0.00	-30.00	93	420.00
1	2214	6343	4020	1		II 2A TRAVEL (D)	E	-800.00	363.20	0.00	-436.80	45	363.20
1	2214	6343.001	4020	1		II T2D TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6412	4020	1		II T2D SUPPLIES (D)	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-1,950.00	783.20	0.00	-1,166.80	40	783.20
*** FUNCTION 2221 : LIBRARY													
2	2221	6111	4020	1		LB SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2221	6231	4020	1		LB FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	2221	6232	4020	1		LB MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6312	4020	1		LB RESOURCE MATS.	E	-550.00	530.04	0.00	-19.96	96	530.04
1	2221	6343	4020	1		LB TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6411	4020	1		LB SUPPLIES	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2221	6441	4020	2		LB BOOKS	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2221	6451	4020	1		LB RESOURCE MATS	E	-80.00	40.40	0.00	-39.60	51	40.40
						SUB TOTAL		-1,130.00	570.44	0.00	-559.56	50	570.44
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	4020	1		BE AUDIT	E	-5,000.00	2,500.00	0.00	-2,500.00	50	2,500.00
1	2311	6317	4020	1		BE LEGAL SERVICES	E	-1,200.00	380.00	0.00	-820.00	32	380.00
1	2311	6318	4020	1		BE ELECTION EXPENSE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6319	4020	1		BE ENGINEER	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2311	6343	4020	1		BE TRAVEL	E	-500.00	262.85	0.00	-237.15	53	262.85
1	2311	6351	4020	1		BE PROPERTY INSUR	E	-5,250.00	0.00	0.00	-5,250.00	0	0.00
1	2311	6352	4020	1		BE LIABILITY INSUR	E	-6,650.00	0.00	0.00	-6,650.00	0	0.00
1	2311	6353	4020	1		BE FIDELITY INSUR	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362	4020	1		BE ADVERTISING	E	-800.00	134.70	0.00	-665.30	17	134.70
1	2311	6371	4020	1		BE DUES & MEMBERS	E	-750.00	635.00	0.00	-115.00	85	635.00
1	2311	6411	4020	1		BE SUPPLIES	E	-50.00	0.00	0.00	-50.00	0	0.00
						SUB TOTAL		-23,800.00	3,912.55	0.00	-19,887.45	16	3,912.55
*** FUNCTION 2411 : BUILDING LEVEL													
2	2411	6111	4020	1		BL SALARY	E	-45,000.00	11,250.00	0.00	-33,750.00	25	11,250.00
2	2411	6141	4020	1		BL SICK DAYS	E	-120.00	0.00	0.00	-120.00	0	0.00
1	2411	6151	4020	2		BL SECRETARY	E	-42,000.00	9,350.01	0.00	-32,649.99	22	9,350.01
1	2411	6161	4020	1		BL SUB SECRETARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6211	4020	1		BL PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	2411	6211	4020	1		BL PSRS	E	-6,525.00	1,631.25	0.00	-4,893.75	25	1,631.25
C	2411	6211	4020	1		BL PSRS	E	-6,525.00	1,631.25	0.00	-4,893.75	25	1,631.25
1	2411	6221	4020	1		BL PEERS	E	-2,401.00	600.24	0.00	-1,800.76	25	600.24
2	2411	6221	4020	1		BL PEERS	E	0.00	0.00	0.00	0.00	0	0.00
C	2411	6221	4020	1		BL PEERS	E	-2,401.00	600.24	0.00	-1,800.76	25	600.24
1	2411	6231	4020	1		BL FICA	E	-2,604.00	579.69	0.00	-2,024.31	22	579.69
2	2411	6231	4020	1		BL FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	2411	6231	4020	1		BL FICA	E	-2,604.00	579.69	0.00	-2,024.31	22	579.69
1	2411	6232	4020	1		BL MEDICARE	E	-609.00	135.57	0.00	-473.43	22	135.57
2	2411	6232	4020	1		BL MEDICARE	E	-653.00	163.14	0.00	-489.86	25	163.14

HUDSON R-IX - APPLETON CITY MO
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GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2411	6232	4020	1		BL MEDICARE	E	-1,262.00	298.71	0.00	-963.29	24	298.71
1	2411	6319	4020	1		BL PURCH SERVICE	E	-5,000.00	1,326.13	0.00	-3,673.87	27	1,326.13
1	2411	6343	4020	1		BL TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-2,000.00	240.16	0.00	-1,759.84	12	240.16
						SUB TOTAL		-107,012.00	25,276.19	0.00	-81,735.81	24	25,276.19
*** FUNCTION 2529 :													
1	2529	6398	4020	1		BS OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2541 : OPERATION & MAINT													
1	2541	6151	4020	1		OM SALARY	E	-7,000.00	1,400.00	0.00	-5,600.00	20	1,400.00
1	2541	6231	4020	1		OM FICA	E	-434.00	86.80	0.00	-347.20	20	86.80
1	2541	6232	4020	1		OM MEDICARE	E	-102.00	20.30	0.00	-81.70	20	20.30
1	2541	6331	4020	1		OM CLEANING	E	-2,165.00	2,164.25	0.00	-0.75	100	2,164.25
1	2541	6332.001	4020	1		OM REPAIRS EQUIP	E	-5,000.00	408.63	0.00	-4,591.37	8	408.63
1	2541	6332.002	4020	1		OM REPAIRS BLDG	E	-4,000.00	1,686.00	0.00	-2,314.00	42	1,686.00
1	2541	6332.003	4020	1		OM GROUND UPKEEP	E	-1,400.00	1,031.89	0.00	-368.11	74	1,031.89
1	2541	6335	4020	1		OM WATER DIST	E	-900.00	100.66	0.00	-799.34	11	100.66
1	2541	6336	4020	1		OM TRASH REMOVAL	E	-650.00	55.00	0.00	-595.00	8	55.00
1	2541	6361.001	4020	1		OM POSTAGE	E	-400.00	110.00	0.00	-290.00	28	110.00
1	2541	6361.002	4020	1		OM TELEPHONE	E	-2,200.00	495.56	0.00	-1,704.44	23	495.56
1	2541	6391	4020	1		OM WATER TEST	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	2541	6411	4020	1		OM SUPPLIES	E	-3,200.00	698.58	0.00	-2,501.42	22	698.58
1	2541	6481	4020	1		OM ELECTRICITY	E	-10,000.00	1,461.72	0.00	-8,538.28	15	1,461.72
1	2541	6483	4020	1		OM LP GAS	E	-3,750.00	0.00	0.00	-3,750.00	0	0.00
4	2541	6521	4020	1		OM BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-42,501.00	9,719.39	0.00	-32,781.61	23	9,719.39
*** FUNCTION 2542 :													
4	2542	6531	4020	1		OM WASTE WATER	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
						SUB TOTAL		-6,000.00	0.00	0.00	-6,000.00	0	0.00
*** FUNCTION 2546 :													
1	2546	6319	4020	1		OM SECURITY	E	0.00	275.40	0.00	275.40	0	275.40
						SUB TOTAL		0.00	275.40	0.00	275.40	0	275.40
*** FUNCTION 2551 : PUPIL TRANSPORTATION													
1	2551	6341	4020	1		PT ROUTE	E	-70,580.00	7,842.14	0.00	-62,737.86	11	7,842.14
1	2551	6341	4020	3		PT ROUTE	E	0.00	0.00	0.00	0.00	0	0.00
1	2551	6342	4020	1		PT NON ROUTE	E	0.00	0.00	0.00	0.00	0	0.00
1	2551	6486	4020	1		PT BUS FUEL	E	-10,000.00	224.02	0.00	-9,775.98	2	224.02
						SUB TOTAL		-80,580.00	8,066.16	0.00	-72,513.84	10	8,066.16
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151	4020	1		FS SALARY	E	-12,000.00	1,000.00	0.00	-11,000.00	8	1,000.00
1	2561	6161	4020	1		FS SUB COOK	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2561	6221	4020	1		FS RETIREMENT	E	-823.00	68.60	0.00	-754.40	8	68.60
1	2561	6231	4020	1		FS FICA	E	-744.00	62.00	0.00	-682.00	8	62.00
1	2561	6232	4020	1		FS MEDICARE	E	-209.00	14.50	0.00	-194.50	7	14.50
1	2561	6271	4020	1		FS UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6343	4020	1		FS TRAVEL	E	-200.00	104.88	0.00	-95.12	52	104.88
1	2561	6411	4020	1		FS SUPPLIES	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2561	6471	4020	1		FS FOOD	E	-8,500.00	538.09	0.00	-7,961.91	6	538.09
1	2561	6471	4020	3		FS FOOD	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6471	4020	4		FS FOOD	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-23,376.00	1,788.07	0.00	-21,587.93	8	1,788.07
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4020	3		PAT SALARY	E	-75.00	0.00	0.00	-75.00	0	0.00
2	3511	6231	4020	3		PAT FICA	E	-5.00	0.00	0.00	-5.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3511	6232	4020	3		PAT MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	3511	6312	4020	3		PAT PROGRAM	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	3511	6313	4020	3		PAT SPEECH SCREEN	E	-350.00	0.00	0.00	-350.00	0	0.00
1	3511	6343	4020	3		PAT TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511	6411	4020	3		PAT SUPPLIES	E	-75.00	0.00	0.00	-75.00	0	0.00
						SUB TOTAL		-1,806.00	0.00	0.00	-1,806.00	0	0.00
*** FUNCTION 3512 : PRESCHOOL													
2	3512	6111	4020	1		PS SALARY	E	-18,600.00	4,650.00	0.00	-13,950.00	25	4,650.00
2	3512	6121	4020	1		PS SUB SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6152.001	4020	1		PS PARA	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6211	4020	1		PS RETIREMENT	E	-2,697.00	674.25	0.00	-2,022.75	25	674.25
2	3512	6221	4020	1		PS NON-CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6231	4020	1		PS FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6232	4020	1		PS MEDICARE	E	-270.00	67.44	0.00	-202.56	25	67.44
1	3512	6312.001	4020	1		PS STUDENT ACT	E	-50.00	0.00	0.00	-50.00	0	0.00
1	3512	6312.002	4020	1		PS PURCH SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	3512	6411.001	4020	1		PS BUILD SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3512	6411.002	4020	1		PS FOOD	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3512	6411.003	4020	1		PS TEACHER SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-22,317.00	5,391.69	0.00	-16,925.31	24	5,391.69

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	380,107.50	0.00	0.00	0	19,111.88
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	508,871.00	-75,503.30	0.00	433,367.70	15	-75,503.30
TOTAL EXPENDITURES:	-301,887.00	56,391.42	0.00	-245,495.58	19	56,391.42
REVENUES + EXPENDITURES:	206,984.00	-19,111.88	0.00	187,872.12	9	-19,111.88
BUDGETED FUND BALANCE:	567,979.62					
TOTAL FUND BALANCE:		-380,107.50				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	214,436.47	0.00	0.00	0	-38,591.08
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	198,505.00	-2,220.00	0.00	196,285.00	1	-2,220.00
TOTAL EXPENDITURES:	-450,582.00	40,811.08	0.00	-409,770.92	9	40,811.08
REVENUES + EXPENDITURES:	-252,077.00	38,591.08	0.00	-213,485.92	15	38,591.08
BUDGETED FUND BALANCE:	950.55					
TOTAL FUND BALANCE:		-214,436.47				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	14,941.00	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:	-6,000.00	0.00	0.00	-6,000.00	0	0.00
REVENUES + EXPENDITURES:	-6,000.00	0.00	0.00	-6,000.00	0	0.00
BUDGETED FUND BALANCE:	8,941.00					
TOTAL FUND BALANCE:		-14,941.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET	BAL	%	BUD	CURRENT	MONTH
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COMBINED TOTALS:

TOTAL ASSETS:								0.00	609,484.97	0.00	0.00	0			-19,479.20	
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0			0.00	
TOTAL REVENUES:								707,376.00	-77,723.30	0.00	629,652.70	11			-77,723.30	
TOTAL EXPENDITURES:								-758,469.00	97,202.50	0.00	-661,266.50	13			97,202.50	
REVENUES + EXPENDITURES:								-51,093.00	19,479.20	0.00	-31,613.80	38			19,479.20	
BUDGETED FUND BALANCE:								577,871.17								
TOTAL FUND BALANCE:									-609,484.97							
LEDGER BALANCE:								0.00	0.00	0.00	0.00				0.00	