

FD FUNC OBJ LOCA SRC PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<b>FUND 1 TOTALS:</b>							
TOTAL ASSETS:		0.00	6,843,547.16	0.00	0.00	0	-8,333.58
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		1,389,823.00	-17,897.25	0.00	1,371,925.75	1	-17,897.25
TOTAL EXPENDITURES:		-1,109,277.00	26,230.83	0.00	-1,083,046.17	2	26,230.83
REVENUES + EXPENDITURES:		280,546.00	8,333.58	0.00	288,879.58	3	8,333.58
BUDGETED FUND BALANCE:		7,132,426.74					
TOTAL FUND BALANCE:			-6,843,547.16				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

**FUND 2 TOTALS:**

TOTAL ASSETS:	0.00	-2,788,520.59	0.00	0.00	0	87,527.16
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,323,231.00	-87,527.16	0.00	1,235,703.84	7	-87,527.16
TOTAL EXPENDITURES:	-1,712,498.00	0.00	0.00	-1,712,498.00	0	0.00
REVENUES + EXPENDITURES:	-389,267.00	-87,527.16	0.00	-476,794.16	22	-87,527.16
BUDGETED FUND BALANCE:	-3,265,314.75					
TOTAL FUND BALANCE:		2,788,520.59				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

**FUND 3 TOTALS:**

TOTAL ASSETS:	0.00	130,520.81	0.00	0.00	0	-74,097.50
TOTAL LIABILITIES:	0.00	-5,642.15	0.00	0.00	0	0.00
TOTAL REVENUES:	148,296.00	-11,485.00	0.00	136,811.00	8	-11,485.00
TOTAL EXPENDITURES:	-114,845.00	85,582.50	0.00	-29,262.50	75	85,582.50
REVENUES + EXPENDITURES:	33,451.00	74,097.50	0.00	107,548.50	222	74,097.50
BUDGETED FUND BALANCE:	232,427.16					
TOTAL FUND BALANCE:		-124,878.66				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

**FUND 4 TOTALS:**

TOTAL ASSETS:	0.00	-1,741,553.33	0.00	0.00	0	-16,387.70
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	29,121.00	0.00	0.00	29,121.00	0	0.00
TOTAL EXPENDITURES:	-25,850.00	16,387.70	0.00	-9,462.30	63	16,387.70
REVENUES + EXPENDITURES:	3,271.00	16,387.70	0.00	19,658.70	501	16,387.70
BUDGETED FUND BALANCE:	-1,721,894.63					
TOTAL FUND BALANCE:		1,741,553.33				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

**COMBINED TOTALS:**

TOTAL ASSETS:	0.00	2,443,994.05	0.00	0.00	0	-11,291.62
TOTAL LIABILITIES:	0.00	-5,642.15	0.00	0.00	0	0.00
TOTAL REVENUES:	2,890,471.00	-116,909.41	0.00	2,773,561.59	4	-116,909.41
TOTAL EXPENDITURES:	-2,962,470.00	128,201.03	0.00	-2,834,268.97	4	128,201.03
REVENUES + EXPENDITURES:	-71,999.00	11,291.62	0.00	-60,707.38	16	11,291.62
BUDGETED FUND BALANCE:	2,377,644.52					
TOTAL FUND BALANCE:		-2,438,351.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

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ACCT ENTRY POSTING

TRACE	FD	FUNC	OBJ	LOC	SR	PROJ	ACCOUNT NAME	TYPE	TYPE	DESCRIPTION	PO	INVOICE	SUPPLIER NAME	AMOUNT
*	1	1	2542 6332		1	00019	OM REPAIR AND MAIN	E	M	FREEZER REPAIRS	0		ALS HEATING &	601.87
	1	1	1111				CASH	A	C	FREEZER REPAIRS	0		ALS HEATING &	-601.87
*	2	1	2311 6362		1	00015	BE ADVERTISING	E	M	LIONS ALL STARS SPOT	0		ALPHA MEDIA LLC.	79.00
	2	1	1111				CASH	A	C	LIONS ALL STARS SPOT	0		ALPHA MEDIA LLC.	-79.00
*	3	1	2542 6339		1	00067	OM NATURAL GAS	E	M	NATURAL GAS	0		CENTERPOINT	912.68
	3	1	1111				CASH	A	C	NATURAL GAS	0		CENTERPOINT	-912.68
*	4	1	2311 6371		1	00015	BE DUES/FEES	E	M	ACH FEES	0		CITIZENS BANK AND	51.00
	4	1	1111				CASH	A	C	ACH FEES	0		CITIZENS BANK AND	-51.00
*	5	1	1111 6411	4020	1	00055	ELEMENTARY SUPPLIE	E	M	EL CLASSROOM SUPPLIE	0		EDUCATIONAL	1,906.33
	5	1	1221 6411	1050	1	12210	SE SUPPLIES - HS	E	M	SPECIAL ED. SUPPLIES	0		EDUCATIONAL	137.56
	5	1	1151 6411	1050	1	00055	HS SUPPLIES	E	M	HS CLASSROOM SUPPLIE	0		EDUCATIONAL	512.43
	5	1	1221 6411	4020	1	12210	SE SUPPLIES-ELEM	E	M	SPECIAL ED. SUPPLIES	0		EDUCATIONAL	137.55
	5	1	1111 6411	4020	1	00055	ELEMENTARY SUPPLIE	E	M	ART SUPPLIES	0		EDUCATIONAL	182.03
	5	1	1151 6411	1050	1	00055	HS SUPPLIES	E	M	ART SUPPLIES	0		EDUCATIONAL	182.03
	5	1	1111 6411	4020	1	00055	ELEMENTARY SUPPLIE	E	M	PE SUPPLIES	0		EDUCATIONAL	1,182.55
	5	1	1151 6411	1050	1	00055	HS SUPPLIES	E	M	HS PE SUPPLIES	0		EDUCATIONAL	1,182.56
	5	1	1221 6411	4020	3	12210	SDAC EXPENSES - EL	E	M	COPY PAPER	0		EDUCATIONAL	605.85
	5	1	1221 6411	1050	3	12210	SDAC EXPENSES - HS	E	M	COPY PAPER	0		EDUCATIONAL	605.85
	5	1	2321 6411		1	00055	EA GEN SUPPLIES	E	M	OFFICE SUPPLIES	0		EDUCATIONAL	515.45
	5	1	2411 6411	4020	1	00055	BL GEN SUPPLIES -	E	M	OFFICE SUPPLIES	0		EDUCATIONAL	217.07
	5	1	2411 6411	1050	1	00055	BL GEN SUPPLIES -	E	M	OFFICE SUPPLIES	0		EDUCATIONAL	217.07
	5	1	2542 6411		1	00055	OM GEN SUPPLIES	E	M	CUSTODIAL SUPPLIES	0		EDUCATIONAL	1,422.93
	5	1	1111				CASH	A	C	CO-OP ORDERS	0		EDUCATIONAL	-9,007.26
*	6	1	2542 6361		1	00064	OM TELEPHONE	E	M	PHONE BILL	0		GRM NETWORKS	350.02
	6	1	1111				CASH	A	C	PHONE BILL	0		GRM NETWORKS	-350.02
*	7	1	2543 6339		1	00020	OTH PUR SERV-LAWN/	E	M	MONTHLY SERVICE	0		HARTS PEST	55.00
	7	1	1111				CASH	A	C	MONTHLY SERVICE	0		HARTS PEST	-55.00
*	8	1	1421 6411	1050	1	99999	SA ATHLETICS	E	M	ANNUAL MEMBERSHIP	0		MSHSAA OFFICE	1,898.24
	8	1	1111				CASH	A	C	ANNUAL MEMBERSHIP	0		MSHSAA OFFICE	-1,898.24
*	9	1	2331 6316		1	00056	TECH-DATA PROC. FE	E	M	BACKUP SERVICES	0		MIDWEST COMPUTER	75.00
	9	1	1111				CASH	A	C	BACKUP SERVICES	0		MIDWEST COMPUTER	-75.00
*	10	1	2311 6371		1	00015	BE DUES/FEES	E	M	ANNUAL MEMBERSHIP FE	0		MISSOURI TEACHING	175.00
	10	1	1111				CASH	A	C	ANNUAL MEMBERSHIP	0		MISSOURI TEACHING	-175.00
*	11	1	2542 6338		1	00019	OM CONT&SERV - PROS	E	M	LEASE AND OVERAGE CH	0		PROSERVE BUSINESS	1,491.16
	11	1	1111				CASH	A	C	LEASE AND OVERAGE CH	0		PROSERVE BUSINESS	-1,491.16
*	12	1	2542 6336		1	00019	OM TRASH SERVICE	E	M	TRASH SERVICE	0		PORTER TRASH	217.00
	12	1	1111				CASH	A	C	TRASH SERVICE	0		PORTER TRASH	-217.00
*	13	1	2411 6241	4020	1	00017	BL NONCERT MED INS	E	M	GABBERT INS.	0		NORTHEAST NODAWAY	150.28
	13	1	2411 6241	1050	1	00018	BL NONCERT MED INS	E	M	PETTY CASH RMB.	0		NORTHEAST NODAWAY	150.29
	13	1	2114 6241	1050	1	00006	AT NON CERT MED IN	E	M	PETTY CASH RMB.	0		NORTHEAST NODAWAY	150.29
	13	1	2114 6241	4020	1	00005	AT NON CERT MED IN	E	M	PETTY CASH RMB.	0		NORTHEAST NODAWAY	150.29
	13	1	2542 6361		1	00065	OM POSTAGE	E	M	NEWSLETTER MAILING	0		NORTHEAST NODAWAY	105.62
	13	1	1111				CASH	A	C	PETTY CASH RMB.	0		NORTHEAST NODAWAY	-706.77
*	14	1	2542 6332		1	00019	OM REPAIR AND MAIN	E	M	TUBE	0		RUNDE WELDING	19.31
	14	1	1111				CASH	A	C	TUBE	0		RUNDE WELDING	-19.31
*	15	1	2542 6335		1	00019	OM WATER/SEWER	E	M	WATER BILL	0		RAVENWOOD WATER &	71.20
	15	1	1111				CASH	A	C	WATER BILL	0		RAVENWOOD WATER &	-71.20
*	16	1	2542 6332		1	00019	OM REPAIR AND MAIN	E	M	KEY LEVER CYLINDERS	0		PIONEER MATERIAL	71.42
	16	1	1111				CASH	A	C	KEY LEVER CYLINDERS	0		PIONEER MATERIAL	-71.42
*	17	1	2222 6451	1050	1	00014	LB PERIODICALS - H	E	M	1YR. SUBSCRIPTION	0		SHERIDAN EXPRESS	12.50
	17	1	2222 6451	4020	1	00013	LB PERIODICALS - E	E	M	1YR. SUBSCRIPTION	0		SHERIDAN EXPRESS	12.50
	17	1	1111				CASH	A	C	1YR. SUBSCRIPTION	0		SHERIDAN EXPRESS	-25.00

PE Athletics Nurse

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TRACE	FD	FUNC	OBJ	LOC	SR	PROJ	ACCOUNT NAME	TYPE	TYPE	DESCRIPTION	PO	INVOICE	SUPPLIER NAME	AMOUNT	
*	18	4	2542	6541	1	00019	OM EQUIPMENT	E	M	SCISSOR LIFT RENTAL	0		WESTLAKE HARDWARE	138.60	
	18	4		1111			CASH	A	C	SCISSOR LIFT RENTAL	0		WESTLAKE HARDWARE	-138.60	
*	19	1	2543	6339	1	00020	OTH PUR SERV-LAWN/	E	M	LAWN SERVICE	0		WIEDERHOLT COLBY	460.00	
	19	1		1111			CASH	A	C	LAWN SERVICE	0		WIEDERHOLT COLBY	-460.00	
*	20	1	2552	6486	2	00022	PT FUEL GAS	E	M	VAN GAS	0		BMO CORPORATE	61.58	
	20	1	1151	6411	1050	1	00055	HS SUPPLIES	E	M	SOFTWARE FEES	0		BMO CORPORATE	25.83
	20	1	2542	6361	1	00065	OM POSTAGE	E	M	POSTAGE REFILL	0		BMO CORPORATE	100.00	
	20	1	2542	6411	1	00055	OM GEN SUPPLIES	E	M	SCOREBOARD PARTS	0		BMO CORPORATE	98.80	
	20	1	2542	6332	1	00019	OM REPAIR AND MAIN	E	M	WATER COOLER FILTER	0		BMO CORPORATE	54.48	
	20	1	2321	6343	1	00062	EA TRAVEL	E	M	SUPERINTENDENTS CONF	0		BMO CORPORATE	225.00	
	20	1	2321	6411	1	00055	EA GEN SUPPLIES	E	M	SSD & BUSINESS CARD	0		BMO CORPORATE	134.31	
	20	1	1411	6411	1050	1	90001	SA STUDENT COUNCIL	E	M	GIFT CARD PURCHASE	0		BMO CORPORATE	25.00
	20	1		1111			CASH	A	C	MONTHLY CHARGES	0		BMO CORPORATE	-725.00	
*	21	1	1311	6411	1050	3	33200	AG. ED. - CTE GRAN	E	M	AG APPLIANCES SUPPLI	0		CED - COLUMBIA	175.96
	21	1		1111			CASH	A	C	AG APPLIANCES SUPPLI	0		CED - COLUMBIA	-175.96	
*	22	1	1111	6411	4020	1	00055	ELEMENTARY SUPPLIE	E	M	CLASSROOM SUPPLIES	0		BEATTY. HEIDI	84.15
	22	1		1111			CASH	A	C	CLASSROOM SUPPLIES	0		BEATTY. HEIDI	-84.15	
*	23	1	2542	6339	1	00066	OM ELECTRICITY	E	M	ELECTRIC BILL	0		KCP&L	2,132.62	
	23	1		1111			CASH	A	C	ELECTRIC BILL	0		KCP&L	-2,132.62	
*	24	1	4091	6531	1	00040	Other facilities + Const. Services Track/Ball Field				0		METAL CULVERTS	16,249.10	
	24	1		1111			CASH	A	C	TRACK/BALL FIELD TUBE	0		METAL CULVERTS	-16,249.10	
*	25	1	2542	6411	1	00055	OM GEN SUPPLIES	E	M	CUSTODIAL SUPPLIES	0		MEYER LABORATORY	128.40	
	25	1		1111			CASH	A	C	CUSTODIAL SUPPLIES	0		MEYER LABORATORY	-128.40	
*	26	1	1151	6411	1050	1	00073	SA-Athletics		Baseball Banner	0		NILL	185.00	
	26	1		1111			CASH	A	C	BASEBALL BANNER	0		NILL	-185.00	
*	27	1	2542	6411	1	00055	OM GEN SUPPLIES	E	M	KIA-VAC MOTOR	0		PUR-O-ZONE INC.	392.77	
	27	1		1111			CASH	A	C	KIA-VAC MOTOR	0		PUR-O-ZONE INC.	-392.77	
*	28	1	2321	6412	3	00056	EA TECHNOLOGY	E	M	LICENSE FEE ACCOUNTI	0		SOFTWARE	6,140.00	
	28	1		1111			CASH	A	C	LICENSE FEE ACCOUNTI	0		SOFTWARE	-6,140.00	

NUMBER OF TRANSACTIONS: 28      TOTAL DEBITS: 42,618.53      TOTAL CREDITS: -42,618.53      BALANCE FOR POSTING: 0.00