

FAIRVIEW R-XI - WEST PLAINS MO GENERAL LEDGEF ALL FUNDS, ALL ACCOUNTS
 DATE: 03/02/20 MONTH: 03/2020 FISCAL YEAR: 2019/20

FD	NC OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET
	1		1111		CASH	0.00 A	#####
	2		1111		CASH	0.00 A	81,562.37
	4		1111		CASH	0.00 A	359,460.80
	C		1111		CASH	0.00 A	#####
	1		2154.010		NC RETIREE INS/C	0.00 L	544.00
	2		2154.010		TEACHER RETIREI	0.00 L	3,419.00
	C		2154.010		TEACHER RETIREI	0.00 L	3,963.00
	1		3111		FUND BALANCE	### C	#####
	2		3111		FUND BALANCE	### C	-350,000.00
	4		3111		FUND BALANCE	### C	-485,407.02
	C		3111		FUND BALANCE	### C	#####
	1		5111 4020 1		CURRENT TAXES	### R	#####
	1		5112 4020 1		DELINQUENT TAXI	### R	-68,409.44
	2		5113 4020 1		PROP C NEW MON	### R	-453,705.73
	1		5115 4020 1		M & M SURCHG T/	### R	-11,148.76
	1		5116 4020 1		IN LIEU OF TAXES	### R	0.00
	1		5121 4020 1		TUITION INDIVIDU	### R	-10,598.07
	1		5141 4020 1		EARNINGS ON INV	### R	-44,041.12
	1		5151 4020 1		FS STUDENT	### R	-16,809.83
	1		5161 4020 1		FS- ADULT	### R	-3,415.00
	1		5173.001 4020 1		SA YEARBOOK	### R	0.00
	1		5173.002 4020 1		SA STUDENT COU	### R	-9,636.05
	1		5173.003 4020 1		SA 8TH GRADE	### R	-148.00
	1		5173.005 4020 1		SA ATHLETIC	### R	-2,654.25
	1		5173.008 4020 1		SA ART FUND	### R	-979.55
	1		5173.011 4020 1		SA MUSIC	### R	-2,331.50
	1		5173.012 4020 1		SA SCIENCE REVE	### R	-4,362.38
	1		5173.015 4020 1		SA MATH CLUB	### R	-778.80
	1		5173.016 4020 1		SA BOOSTER CLU	### R	-5,588.50
	1		5173.018 4020 1		SA DRAMA CLUB	### R	0.00
	1		5173.019 4020 1		SA BETA CLUB	### R	-2,902.00
	1		5179 4020 1		SA PUPIL ACTIVIT	### R	0.00
	1		5192.2 4020 1		CLIMATE COMMIT	### R	-2,463.55
	1		5192.4 4020 1		FV FOUNDATION C	### R	-1,357.16
	1		5192.7 4020 1		MRTA GRANT	### R	-500.00
	1		5192.9 4020 1		S & T GRANT	### R	-10,000.00
	1		5198 4020 1		BOOK FAIR REVEN	### R	-6,471.53
	1		5198.1 4020 1		OTHER REVENUE	### R	-1,502.00
	1		5198.5 4020 1		PLTW-STEM LAUN	### R	0.00
	2		5211 4020 2		FINESESCHEATSC	### R	-23,111.20
	1		5221 4020 2		RAILROAD UTIL	### R	-353.42
	1		5231 4020 2		FEDERAL FOREST	### R	0.00
	2		5311 4020 3		MIN GUARANTEE I	### R	#####
	1		5312 4020 3		TRANSPORTATION	### R	-41,730.00
	1		5319 4020 3		CLASS RM TRUST	### R	-109,786.98
	4		5319 4020 3		CLASS RM TRUST	### R	-66,664.00
	C		5319 4020 3		CLASS RM TRUST	### R	-176,450.98
	1		5324 4020 3 32400		EC/PARENTS AS	### R	-1,880.00
	1		5397 4020 3		DISABILITY	### R	-93.02
	1		5412 4020 4 05412		MEDICAID REVENI	### R	-8,704.92
	1		5441 4020 4 44100		PART B SP ED #84	### R	-71,759.62
	1		5442 4020 4 44201		ECSE 619	### R	0.00
	1		5445 4020 4 05445		FED. LUNCH #1055	### R	-56,121.99

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FD	NC OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET
	1		5446 4020 4 05446		FED BREAKFAST #	### R	-28,688.57
	1		5451 4020 4 45100		TITLE 1 #84010A	### R	-100,622.34

1	5461	4020 4	46100	TITLE 4A #84424A	### R	-7,220.64
1	5465	4020 4	46500	TITLE 2A #84367A	### R	-15,858.42
1	5492	4020 4	49201	TITLE 5B #84358B	### R	-8,868.16
2	1111 6111	4020 3		EL TEACHER SAL/	### E	756,526.36
2	1111 6111.465	4020 4	46500	2A SALARY #84367	### E	19,871.81
2	1111 6121.121	4020 3		EL SUB TEACHER	### E	10,245.10
2	1111 6131.002	4020 3		EL EXTRA DUTY	### E	7,124.91
2	1111 6131.003	4020 1		EL DTPPU	### E	3,390.00
2	1111 6131.004	4020 1		EL EXT DUTY NC	### E	249.99
2	1111 6131.01	4020 3		EL TUTORING	### E	14,212.50
2	1111 6141.1	4020 1		EL CERT PAID LEA	### E	0.00
1	1111 6151.003	4020 1		EL AIDE DTPPU	### E	678.00
2	1111 6152.00	4020 3		EL CERTIFIED AID	### E	8,520.19
1	1111 6171	4020 1		EL NC PAID LEAVE	### E	0.00
1	1111 6211	4020 1		EL RETIREMENT T	### E	84.56
2	1111 6211	4020 3		EL RETIREMENT T	### E	125,903.36
2	1111 6211.00	4020 3		EL CERT AIDE RET	### E	1,290.00
2	1111 6211.002	4020 3		EX DUTY RETIREM	### E	948.44
1	1111 6211.003	4020 1		EL AIDE DTPPU RE	### E	46.52
2	1111 6211.003	4020 1		EL DTPPU RETIRE	### E	491.55
C	1111 6211.003	4020 1		EL DTPPU RETIRE	### E	538.07
2	1111 6211.004	4020 1		EL EX DUTY RET V	### E	24.18
2	1111 6211.01	4020 3		EL TUTOR RETIRE	### E	2,025.95
2	1111 6211.465	4020 4	46500	2A RETIRE #84367	### E	3,370.64
2	1111 6231.00	4020 3		EL CERT AIDE SS	### E	573.17
1	1111 6231.003	4020 1		EL AIDE DTPPU SS	### E	42.04
2	1111 6231.004	4020 1		EL EX DUTY SS	### E	15.51
1	1111 6231.1	4020 1		EL NC PAID LEAVE	### E	0.00
2	1111 6231.121	4020 3		EL SUB SOC, SEC	### E	602.96
1	1111 6232	4020 1		EL MEDICARE	### E	8.47
2	1111 6232	4020 3		EL MEDICARE	### E	10,916.43
2	1111 6232.00	4020 3		EL CERT AIDE MEI	### E	123.55
2	1111 6232.002	4020 3		EL EX DUTY MED	### E	94.92
1	1111 6232.003	4020 1		EL AIDE DTPPU	### E	9.82
2	1111 6232.003	4020 1		EL DTPPU MED	### E	49.10
C	1111 6232.003	4020 1		EL DTPPU MED	### E	58.92
2	1111 6232.004	4020 1		EL EXT DUTY NC M	### E	3.63
2	1111 6232.01	4020 3		EL TUTOR MED	### E	206.13
1	1111 6232.1	4020 1		EL NC PAID LEAVE	### E	0.00
2	1111 6232.1	4020 1		EL C PAID LEAVE	### E	0.00
C	1111 6232.1	4020 1		EL C PAID LEAVE	### E	0.00
2	1111 6232.121	4020 3		EL SUB MED	### E	148.60
2	1111 6232.465	4020 4	46500	2A MED #84367A	### E	288.12
2	1111 6241	4020 3		EL MEDICAL INS	### E	112,552.33
2	1111 6241.00	4020 3		EL CERT AIDE INS	### E	3,395.00
2	1111 6241.465	4020 4	46500	2A INS #84367A	### E	3,395.00
1	1111 6261	4020 1		EL WORK COMP L	### E	8,584.52
1	1111 6311	4020 1		EL TEST/ON-LINE	### E	15,807.90
1	1111 6334	4020 1		EL RENTALS-COPI	### E	3,134.28
1	1111 6334.01	4020 1		EL COPIER OVER/	### E	2,735.91
1	1111 6337	4020 1		EL TECH REP. & M	### E	325.00

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FD	NC OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET
1	1111 6363	4020 1		EL FORM PRINT/B	### E	2,492.75	
1	1111 6411	4020 1		EL GEN SUPPLIES	### E	24,343.79	
1	1111 6411.001	4020 1		EL COPY PAPER	### E	4,136.00	
1	1111 6412	4020 1		EL TECHNOLOGY	### E	9,601.34	
1	1111 6431	4020 3		EL TEXTBOOK AC	### E	11,913.30	
2	1191 6111	4020 2		SS TEACHER SAL	### E	0.00	
1	1191 6151.000	4020 1		FS SUMMER SCH	### E	0.00	

1	1191	6151.210	4020	3	PT SUM SCH DRIV	###	E	0.00	
1	1191	6152	4020	2	SS N/C AIDE	###	E	0.00	
1	1191	6211	4020	2	SS N/C AIDE RET	###	E	0.00	
2	1191	6211	4020	2	SS TEACHER RET	###	E	0.00	
C	1191	6211	4020	2	SS TEACHER RET	###	E	0.00	
1	1191	6221.000	4020	1	FS SUMMER SCH I	###	E	0.00	
1	1191	6231	4020	2	SS N/C AIDE SS	###	E	0.00	
1	1191	6231.000	4020	1	FS SUMMER SCH I	###	E	0.00	
1	1191	6231.210	4020	3	PT SUM SCH SOCI	###	E	0.00	
1	1191	6232	4020	2	SS N/C AIDE MED	###	E	0.00	
2	1191	6232	4020	2	SS TEACHER MED	###	E	0.00	
C	1191	6232	4020	2	SS TEACHER MED	###	E	0.00	
1	1191	6232.000	4020	1	FS SUMMER SCH I	###	E	0.00	
1	1191	6232.210	4020	3	PT SUM SCH MEDI	###	E	0.00	
1	1191	6398	4020	2	SS TRIPS	###	E	904.00	
1	1191	6411	4020	2	SS SUPPLIES	###	E	406.92	
2	1221	6111	4020	1	12210	SE TEACHER SAL/	###	E	65,478.00
2	1221	6111.441	4020	4	44100	SE(B) TEACHER S	###	E	53,365.13
1	1221	6152	4020	1	12210	SE N/C AIDE SALA	###	E	51,006.73
1	1221	6152.441	4020	4	44100	SE (B) AIDE SALAF	###	E	11,288.06
2	1221	6211	4020	1	12210	SE TEACHER RETI	###	E	10,962.00
2	1221	6211.441	4020	4	44100	SE(B) TEACHER R	###	E	8,716.40
1	1221	6221	4020	1	12210	SE N/C AIDE RET	###	E	4,656.31
1	1221	6221.441	4020	4	44100	SE (B) AIDE RETIR	###	E	774.34
1	1221	6231	4020	1	12210	SE N/C AIDE SS	###	E	3,151.94
1	1221	6231.441	4020	4	44100	SE (B) AIDE SOC S	###	E	699.86
1	1221	6232	4020	1	12210	SE N/C AIDE MED	###	E	737.10
2	1221	6232	4020	1	12210	SE TEACHER MED	###	E	944.72
C	1221	6232	4020	1	12210	SE TEACHER MED	###	E	1,681.82
1	1221	6232.441	4020	4	44100	SE(B) AIDE MED	###	E	163.73
2	1221	6232.441	4020	4	44100	SE(B) TEACHER M	###	E	758.59
C	1221	6232.441	4020	4	44100	SE(B) TEACHER M	###	E	922.32
1	1221	6241	4020	1	12210	SE N/C AIDE INS	###	E	16,015.00
2	1221	6241	4020	1	12210	SE TEACHER INSU	###	E	10,185.00
C	1221	6241	4020	1	12210	SE TEACHER INSU	###	E	26,200.00
1	1221	6241.441	4020	4	44100	SE(B) AIDE INS	###	E	21.00
2	1221	6241.441	4020	4	44100	SE(B) TEACHER IN	###	E	6,790.00
C	1221	6241.441	4020	4	44100	SE(B) TEACHER IN	###	E	6,811.00
1	1221	6337	4020	1	12210	SE SPED TRACK	###	E	2,290.00
1	1221	6411	4020	3	12210	SE SUPPLIES	###	E	1,517.25
1	1221	6411.441	4020	4	44100	SE (B) SUPPLIES	###	E	751.29
2	1251	6111.451	4020	4	45100	TITLE TEACHER S	###	E	36,317.12
1	1251	6152	4020	4	45100	TITLE N/C AIDE SA	###	E	9,091.81
2	1251	6211.451	4020	4	45100	TITLE TEACHER R	###	E	6,112.40
1	1251	6221	4020	4	45100	TITLE N/C AIDE RE	###	E	855.12
1	1251	6231	4020	4	45100	TITLE N/C AIDE SS	###	E	543.27

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FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET	
1	1251	6232	4020	4	45100	TITLE N/C AIDE ME	###	E	127.05
2	1251	6232.451	4020	4	45100	TITLE TEACHER M	###	E	521.85
1	1251	6241	4020	4	45100	TITLE N/C AIDE IN:	###	E	3,395.00
2	1251	6241.451	4020	4	45100	TITLE TEACHER IN	###	E	5,873.35
1	1251	6411.451	4020	4	45100	TITLE SUPPLIES	###	E	6,238.19
1	1251	6411.492	4020	4	49201	TITLE 5B SUPPLY	###	E	9,110.15
1	1281	6411	4020	4	44204	ECSE 619	###	E	0.00
1	1371	6398	4020	3		PLTW-PART FEE	###	E	1,500.00
1	1371	6411.198	4020	3		PLTW-STEM LAUN	###	E	470.68
1	1411	6411.001	4020	1		SA YRBOOK SALE	###	E	0.00
1	1411	6411.002	4020	1		SA STUDENT COU	###	E	8,537.20
1	1411	6411.003	4020	1		SA 8TH GRADE CL	###	E	0.00

1	1411	6411.008	4020	1	SA ART	###	E	526.27
1	1411	6411.011	4020	1	SA MUSIC	###	E	2,409.56
1	1411	6411.012	4020	1	SA SCIENCE EXPE	###	E	3,710.81
1	1411	6411.015	4020	1	SA MATH CLUB EX	###	E	443.21
1	1411	6411.016	4020	1	SA BOOSTER CLU	###	E	9,291.99
1	1411	6411.018	4020	1	SA DRAMA CLUB	###	E	489.75
1	1411	6411.019	4020	1	SA BETA CLUB	###	E	3,287.85
1	1411	6411.179	4020	1	SA PUPIL ACT.AC	###	E	0.00
1	1411	6411.192	4020	1 00002	CLIMATE COMMIT	###	E	3,572.38
1	1411	6411.192	4020	1 00003	YOUTH LITERACY	###	E	276.99
1	1411	6411.192	4020	1 00004	FV FOUNDATION C	###	E	1,387.67
1	1411	6411.192	4020	1 00007	MRTA GRANT	###	E	500.00
1	1411	6411.192	4020	1 00008	AT-RISK PROGRAI	###	E	160.00
1	1411	6411.192	4020	1 00009	S & T GRANT EXP	###	E	9,963.54
2	1421	6131	4020	1	ATHLETIC EXTRA	###	E	9,275.00
2	1421	6211	4020	1	ATHLETIC RETIRE	###	E	1,344.91
2	1421	6232	4020	1	ATHLETIC MEDICA	###	E	134.47
1	1421	6319	4020	1	ATHLETIC OFFICIA	###	E	3,115.00
1	1421	6371	4020	1	ATHLETIC MEMBE	###	E	1,000.00
1	1421	6398	4020	1	ATHLETIC ENTRY	###	E	150.00
1	1421	6411	4020	1	ATHLETIC SUPPLI	###	E	1,885.16
2	1911	6311	4020	1	TUITION FUND 2 (L	###	E	764,525.43
2	1911	6311.1	4020	1	TUITION-LOCAL EI	###	E	5,445.30
1	2114	6337	4020	1	PUPIL ACCT. SER\	###	E	10,131.63
2	2122	6111	4020	3	GU SALARY EXPEI	###	E	56,830.13
2	2122	6211	4020	3	GU TEACHER RET	###	E	9,218.86
2	2122	6232	4020	3	GU MEDICARE	###	E	819.28
2	2122	6241	4020	3	GU INSURANCE	###	E	6,790.00
2	2134	6151	4020	3	NU SALARY	###	E	21,802.69
2	2134	6221	4020	3	NU RETIREMENT	###	E	1,727.11
2	2134	6231	4020	3	NU SOC SECURITY	###	E	1,351.77
2	2134	6232	4020	3	NU MEDICARE	###	E	316.12
2	2134	6241	4020	4 05412	NU INSURANCE	###	E	3,395.00
1	2134	6411	4020	4 05412	NU GEN SUPPLIES	###	E	2,870.63
2	2152	6311	4020	1 12210	SPEECH THERAPY	###	E	30,409.10
2	2162	6311	4020	3 12210	OCCUPATIONAL T	###	E	13,277.00
2	2172	6311	4020	3 12210	PHYSICAL THERAI	###	E	3,604.00
2	2214	6121	4020	3	PDC SUB PAY	###	E	960.00
2	2214	6121.1	4020	3	MRI (PDC) SUB	###	E	1,475.00
2	2214	6231	4020	3	PDC SUB SOCIAL	###	E	59.52
2	2214	6231.1	4020	3	MRI (PDC) SS	###	E	76.57

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2	2214	6232	4020	3	PDC SUB MEDICA	### E	13.93
2	2214	6232.1	4020	3	MRI (PDC) MED	### E	21.40
1	2214	6319	4020	3	PDC REGIST FEES	### E	2,636.80
1	2214	6343	4020	3	PDC TRAVEL/MEA	### E	2,357.46
1	2214	6343.1	4020	3	MRI (PDC) TRAININ	### E	22,000.00
1	2222	6311	4020	3	LB ON-LINE	### E	603.65
1	2222	6411	4020	3	LB SUPPLIES	### E	243.57
1	2222	6441	4020	3	LB LIB BOOKS	### E	357.54
1	2222	6441.198	4020	1	LB BOOK FAIR EX	### E	3,850.68
1	2222	6451	4020	3	LB PERIODICALS	### E	288.21
1	2225	6412	4020	1	TECH HARDWARE	### E	3,319.85
1	2311	6315	4020	2	BE AUDIT	### E	7,150.00
1	2311	6317	4020	2	BE LEGAL SERVIC	### E	171.50
1	2311	6352	4020	2	BE LIABILITY INS	### E	18,753.60
1	2311	6362	4020	2	BE ADVERTISING	### E	855.00
1	2311	6371	4020	2	BE DUES/FEES	### E	10,438.43
1	2311	6411	4020	2	BE GEN SUPPLIES	### E	773.95

2	2321	6112	4020	3	EA SALARY	###	E	72,690.03
1	2321	6151	4020	3	EA N/C SALARY	###	E	39,203.28
2	2321	6211	4020	3	EA RETIREMENT	###	E	11,169.09
1	2321	6221	4020	3	EA N/C RETIREME	###	E	2,986.92
1	2321	6231	4020	3	EA SOCIAL SECUR	###	E	2,400.53
1	2321	6232	4020	3	EA N/C MEDICARE	###	E	561.39
2	2321	6232	4020	3	EA MEDICARE	###	E	1,041.39
C	2321	6232	4020	3	EA MEDICARE	###	E	1,602.78
1	2321	6241	4020	3	EA N/C MEDICAL II	###	E	4,365.00
2	2321	6241	4020	3	EA MEDICAL INS	###	E	4,365.00
C	2321	6241	4020	3	EA MEDICAL INS	###	E	8,730.00
1	2321	6343	4020	3	EA INSERVICE/MIL	###	E	1,052.04
1	2321	6361	4020	3	EA POSTAGE	###	E	1,257.26
1	2321	6361.1	4020	3	EA CELL PHONE	###	E	314.46
1	2321	6411	4020	3	EA GEN SUPPLIES	###	E	559.52
1	2331	6316	4020	1	TECH AUDIT SERV	###	E	12,000.00
1	2331	6316.1	4020	1	TECH SERVICE AG	###	E	15,951.00
2	2411	6112	4020	3	BL SALARY	###	E	111,341.25
1	2411	6151.04	4020	1	BL XTRA DUTY N/C	###	E	1,125.00
1	2411	6151.1	4020	3	BL N/C SALARY	###	E	27,060.82
1	2411	6151.2	4020	1	BL SECRETARY	###	E	3,333.32
2	2411	6211	4020	3	BL RETIREMENT	###	E	17,402.49
1	2411	6221.04	4020	1	BL XTRA DUTY N/C	###	E	77.22
1	2411	6221.1	4020	3	BL N/C RETIREME	###	E	2,153.99
1	2411	6221.2	4020	1	BL SEC RETIRE	###	E	294.80
1	2411	6231.04	4020	1	BL EXT DUTY N/C	###	E	69.75
1	2411	6231.1	4020	3	BL N/C SOCIAL SE	###	E	1,651.55
1	2411	6231.2	4020	1	BL SECRETARY S	###	E	206.68
2	2411	6232	4020	3	BL MEDICARE	###	E	1,589.13
1	2411	6232.04	4020	1	BL XT DUTY N/C M	###	E	16.29
1	2411	6232.1	4020	3	BL N/C MEDICARE	###	E	386.26
1	2411	6232.2	4020	1	BL SEC MEDICARI	###	E	48.32
2	2411	6241	4020	3	BL MEDICAL INS	###	E	8,730.00
1	2411	6241.1	4020	3	BL N/C MEDICAL II	###	E	4,365.00
1	2411	6241.2	4020	1	BL SEC MED INS	###	E	970.00
1	2411	6337	4020	3	BL TALENT ED PE	###	E	0.00

FAIRVIEW R-XI - WEST PLAINS MO GENERAL LEDGEF ALL FUNDS, ALL ACCOUNTS

DATE: 03/02/20 MONTH: 03/2020 FISCAL YEAR: 2019/20

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET
1	2411	6361	4020	3	BL CELL PHONE	###	E	300.00
1	2525	6337	4020	1	FINANCIAL PROGF	###	E	6,321.12
1	2529	6319	4020	3 05412	MEDICAID BILLINC	###	E	275.32
1	2542	6151	4020	3	OM CUSTODIAN S.	###	E	114,868.92
1	2542	6151.001	4020	3	OM DEPT. HEAD	###	E	19,181.97
1	2542	6151.01	4020	3	OM SUB CUSTODI	###	E	1,240.00
1	2542	6221	4020	3	OM NON TEACHEF	###	E	9,665.50
1	2542	6221.001	4020	3	OM DEPT HEAD RI	###	E	1,464.66
1	2542	6231	4020	3	OM SOC SEC	###	E	7,109.70
1	2542	6231.001	4020	3	OM DEPT HEAD SC	###	E	1,189.26
1	2542	6231.01	4020	3	OM SUB CUSTODI	###	E	76.88
1	2542	6232	4020	3	OM MEDICARE	###	E	1,662.72
1	2542	6232.001	4020	3	OM DEPT HEAD MI	###	E	278.10
1	2542	6232.01	4020	3	OM SUB CUSTODI	###	E	17.98
1	2542	6241	4020	3	OM MEDICAL INS	###	E	26,190.00
1	2542	6241.001	4020	3	OM DEPT HEAD IN	###	E	2,182.50
1	2542	6261	4020	1	OM WORKMENS C	###	E	3,802.36
1	2542	6332	4020	1	OM REPAIRS & MA	###	E	9,156.28
1	2542	6332.1	4020	1	OM PEST SERVICE	###	E	500.00
1	2542	6335	4020	1	OM PUBLIC WATE	###	E	7,045.24
1	2542	6335.02	4020	1	OM SEWER SERV	###	E	2,109.94
1	2542	6336	4020	1	OM TRASH REMO\	###	E	4,167.00

1	2542	6351	4020	1	OM PROPERTY IN	### E	14,978.68
1	2542	6361	4020	1	OM TELEPHONE	### E	4,322.91
1	2542	6361.1	4020	1	OM PARENT ALER	### E	864.92
1	2542	6411	4020	1	OM GENERAL SUF	### E	25,037.58
1	2542	6481	4020	1	OM ELECTRICITY	### E	40,544.00
1	2542	6481.01	4020	1	OM HEAT ELEC	### E	7,845.24
4	2542	6521	4020	1	OM LIGHTING	### E	53,260.15
4	2542	6531	4020	1	OM HEAT/AIR UNIT	### E	0.00
4	2542	6541.002	4020	1	OM BATH REMODI	### E	16,928.57
1	2546	6319	4020	2	SECURITY SER/TR	### E	22,843.00
1	2546	6319.1	4020	2	BACKGROUND CH	### E	334.00
1	2546	6411	4020	2	SECURITY SRV SU	### E	1,240.56
1	2552	6121.01	4020	3	PT SUB BUS DRIV	### E	7,637.50
1	2552	6151	4020	3	PT DRIVERS SALA	### E	68,647.94
1	2552	6151.001	4020	3	PT BUS MECHANIC	### E	19,181.97
1	2552	6221	4020	3	PT EXTRA HOURS	### E	245.93
1	2552	6221.001	4020	3	PT RETIREMENT	### E	3,361.52
1	2552	6231	4020	3	PT SOC SECURITY	### E	3,711.71
1	2552	6231.001	4020	3	PT MECHANIC SO	### E	1,189.26
1	2552	6231.01	4020	3	PT SUB DR SOC S	### E	473.53
1	2552	6232	4020	3	PT TRANSP MEDIC	### E	967.83
1	2552	6232.001	4020	3	PT MECHANIC MEI	### E	278.10
1	2552	6232.01	4020	3	PT SUB DRIVER M	### E	110.77
1	2552	6241	4020	3	PT MEDICAL INS	### E	21,811.05
1	2552	6241.001	4020	3	PT MECHANIC INS	### E	2,182.50
1	2552	6261	4020	1	PT WORKMENS C	### E	4,658.88
1	2552	6319	4020	1	PT PUR SRV/TEST	### E	1,664.00
1	2552	6332	4020	1	PT REPAIR/MAINT	### E	9,477.38
1	2552	6343	4020	1	PT INSERVICE	### E	790.31
1	2552	6351	4020	1	PT PROPERTY INS	### E	5,662.60
1	2552	6411	4020	1	PT GEN SUPPLIES	### E	7,429.42

FAIRVIEW R-XI - WEST PLAINS MO GENERAL LEDGE ALL FUNDS, ALL ACCOUNTS

DATE: 03/02/20 MONTH: 03/2020 FISCAL YEAR: 2019/20

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET
1	2552	6481	4020	1	PT ELECTRIC SER	### E	1,457.97	
1	2552	6483	4020	1	PT PROPANE	### E	979.98	
1	2552	6486	4020	1	PT GASOLINE/DIE	### E	17,528.17	
4	2552	6552	4020	1	PT BUS LEASE P	### E	33,824.53	
1	2562	6121	4020	1	FS COOK SUB	### E	1,120.00	
1	2562	6151	4020	4 05445	FS COOKS SALAR	### E	51,791.26	
1	2562	6151.001	4020	4 05445	FS AIDE	### E	19,860.75	
1	2562	6221	4020	4 05446	FS NON TEACHER	### E	4,412.59	
1	2562	6221.001	4020	4 05446	FS AIDE RETIRE	### E	1,660.05	
1	2562	6231	4020	4 05446	FS SOCIAL SECUR	### E	3,195.06	
1	2562	6231.001	4020	4 05446	FS AIDE SOC SEC	### E	1,205.10	
1	2562	6231.01	4020	1	FS SUB COOK SS	### E	69.44	
1	2562	6232	4020	4 05446	FS MEDICARE	### E	747.24	
1	2562	6232.001	4020	4 05446	FS AIDE MEDI	### E	281.88	
1	2562	6232.01	4020	1	FS SUB COOK MEI	### E	16.27	
1	2562	6241	4020	4 05446	FS MEDICAL INS	### E	12,631.00	
1	2562	6241.001	4020	4 05446	FS AIDE MED INS	### E	4,365.00	
1	2562	6261	4020	1	FS WORKERS COI	### E	3,802.36	
1	2562	6332	4020	1	FS CONTRACTED	### E	1,711.80	
1	2562	6411	4020	1	FS NON FOOD SUI	### E	3,565.43	
1	2562	6471.01	4020	1	FS FOOD SUPPLIE	### E	65,011.59	
1	2634	6361	4020	3	INTERNET (MORE	### E	16,394.00	
1	2644	6343	4020	1	PDC NON CERT S	### E	554.58	
2	3511	6112	4020	3 32400	P.A.T. SALARY	### E	1,900.00	
2	3511	6211	4020	3 32400	P.A.T TEA RETIRE	### E	275.50	
2	3511	6232	4020	3 32400	P.A.T TEA MEDICA	### E	27.57	
1	3511	6371	4020	3 32400	P.A.T MEMBERSHI	### E	475.00	

2	3512	6111.451	4020	4	45100	EC TEACHER SAL	###	E	22,287.44
1	3512	6152.451	4020	4	45100	EC AIDE SAL	###	E	10,053.19
2	3512	6211.451	4020	4	45100	EC TEACHER RET	###	E	3,720.92
1	3512	6221.451	4020	4	45100	EC AIDE RET	###	E	921.13
1	3512	6231.451	4020	4	45100	EC AIDE SS	###	E	623.28
1	3512	6232.451	4020	4	45100	EC AIDE MED	###	E	145.74
2	3512	6232.451	4020	4	45100	EC TEACHER MED	###	E	313.32
C	3512	6232.451	4020	4	45100	EC TEACHER MED	###	E	459.06
1	3512	6241.451	4020	4	45100	EC AIDE INS	###	E	3,395.00
2	3512	6241.451	4020	4	45100	EC TEACHER INS	###	E	3,395.00
C	3512	6241.451	4020	4	45100	EC TEACHER INS	###	E	6,790.00
1	3512	6411.451	4020	4	45100	EC SUPPLIES	###	E	383.66
1	3611	6411	4020	4	45100	HOMELESS	###	E	407.44
1	3912	6411.451	4020	4	45100	TITLE PARENT INV	###	E	159.84
4	4051	6521.2	4020	1		BUILDING PRINCIF	###	E	70,000.00
4	5231	6623.1	4020	1		BUS INTEREST	###	E	3,746.33
4	5231	6623.2	4020	1		BLDG INTEREST	###	E	13,101.64
4	5331	6633	4020	1		FEES-LEASE PUR	###	E	1,749.00

FAIRVIEW R-XI - WEST PLAINS MO GENERAL LEDGEF ALL FUNDS, ALL ACCOUNTS

DATE: 03/02/20 MONTH: 03/2020 FISCAL YEAR: 2019/20

FD	NC	OBJ	LOCA	SRC	PJ	DES	TYPE	BUDGET
FUND 1 TOTALS:								
TOTAL ASSETS: 0.00 2,460,339.03 0.00								
TOTAL LIABILITIES: 0.00 544.00 0.00								
TOTAL REVENUES: 2,911,204.00 -2,365,605.25 0.00								
TOTAL EXPENDITURES: -1,740,065.00 1,194,803.62 0.00								
REVENUES + EXPENDITURES: 1,171,139.00 -1,170,801.63 0.00								
BUDGETED FUND BALANCE: 2,461,220.40								
TOTAL FUND BALANCE: -2,460,883.03								
LEDGER BALANCE: 0.00 0.00 0.00								
FUND 2 TOTALS:								
TOTAL ASSETS: 0.00 81,562.37 0.00								
TOTAL LIABILITIES: 0.00 3,419.00 0.00								
TOTAL REVENUES: 3,314,680.00 -2,220,686.08 0.00								
TOTAL EXPENDITURES: -4,422,706.00 2,485,704.71 0.00								
REVENUES + EXPENDITURES: -1,108,026.00 265,018.63 0.00								
BUDGETED FUND BALANCE: -758,026.00								
TOTAL FUND BALANCE: -84,981.37								
LEDGER BALANCE: 0.00 0.00 0.00								
FUND 4 TOTALS:								
TOTAL ASSETS: 0.00 359,460.80 0.00								
TOTAL LIABILITIES: 0.00 0.00 0.00								
TOTAL REVENUES: 100,000.00 -66,664.00 0.00								
TOTAL EXPENDITURES: -217,537.00 192,610.22 0.00								
REVENUES + EXPENDITURES: -117,537.00 125,946.22 0.00								
BUDGETED FUND BALANCE: 367,870.02								
TOTAL FUND BALANCE: -359,460.80								
LEDGER BALANCE: 0.00 0.00 0.00								
COMBINE TOTALS:								
TOTAL ASSETS: 0.00 2,901,362.20 0.00								
TOTAL LIABILITIES: 0.00 3,963.00 0.00								
TOTAL REVENUES: 6,325,884.00 -4,652,955.33 0.00								
TOTAL EXPENDITURES: -6,380,308.00 3,873,118.55 0.00								
REVENUES + EXPENDITURES: -54,424.00 -779,836.78 0.00								
BUDGETED FUND BALANCE: 2,071,064.42								
TOTAL FUND BALANCE: -2,905,325.20								
LEDGER BALANCE: 0.00 0.00 0.00								

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YTD	RANCE	T BAL	% BUD	RRENT MONTH
0.00	0.00	0	-21,296.06	
0.00	0.00	0	-12,455.00	
0.00	0.00	0	0.00	
0.00	0.00	0	-33,751.06	
0.00	0.00	0	544.00	
0.00	0.00	0	6,255.00	
0.00	0.00	0	6,799.00	
0.00	0.00	0	0.00	
0.00	0.00	0	0.00	
0.00	0.00	0	0.00	
0.00	0.00	0	0.00	
0.00	0.32	100	0.00	
0.00	#####	55	0.00	
0.00	#####	70	0.00	
0.00	215.24	98	0.00	
0.00	#####	0	0.00	
0.00	-0.07	100	0.00	
0.00	#####	116	0.00	
0.00	#####	64	0.00	
0.00	#####	55	0.00	
0.00	#####	0	0.00	
0.00	363.95	96	0.00	
0.00	#####	5	0.00	
0.00	#####	166	0.00	
0.00	265.45	79	0.00	
0.00	668.50	78	0.00	
0.00	#####	79	0.00	
0.00	#####	312	0.00	
0.00	11.50	100	0.00	
0.00	250.00	0	0.00	
0.00	0.00	100	0.00	
0.00	#####	0	0.00	
0.00	-26.55	101	0.00	
0.00	-0.16	100	0.00	
0.00	0.00	100	0.00	
0.00	0.00	100	0.00	
0.00	#####	78	0.00	
0.00	0.00	100	0.00	
0.00	850.00	0	0.00	
0.00	-0.20	100	0.00	
0.00	#####	0	0.00	
0.00	#####	0	0.00	
0.00	#####	66	0.00	
0.00	#####	71	0.00	
0.00	#####	69	0.00	
0.00	#####	67	0.00	
0.00	#####	68	0.00	
0.00	#####	54	0.00	
0.00	-0.02	100	0.00	
0.00	#####	106	0.00	
0.00	#####	50	0.00	
0.00	#####	0	0.00	
0.00	#####	55	0.00	

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YTD	RANCE	T BAL	% BUD	RRENT MONTH
0.00	#####	55	0.00	
0.00	#####	51	0.00	

0.00	#####	51	0.00
0.00	#####	51	0.00
0.00	#####	68	0.00
0.00	#####	59	0.00
0.00	#####	58	0.00
0.00	#####	41	0.00
0.00	#####	62	0.00
0.00	#####	58	0.00
0.00	#####	50	0.00
0.00	#####	71	0.00
0.00	#####	0	0.00
0.00	#####	65	0.00
0.00	#####	58	0.00
0.00	#####	0	0.00
0.00	-65.44	56	0.00
0.00	#####	59	0.00
0.00	#####	65	0.00
0.00	#####	57	0.00
0.00	-25.48	65	0.00
0.00	#####	58	0.00
0.00	#####	59	0.00
0.00	-25.82	48	0.00
0.00	#####	70	0.00
0.00	#####	58	0.00
0.00	#####	63	0.00
0.00	-22.96	65	0.00
0.00	-15.49	50	0.00
0.00	#####	0	0.00
0.00	#####	39	0.00
0.00	-6.53	56	0.00
0.00	#####	59	0.00
0.00	-88.45	58	0.00
0.00	-65.08	59	0.00
0.00	-5.18	65	0.00
0.00	-34.90	58	0.00
0.00	-40.08	60	0.00
0.00	-3.37	52	0.00
0.00	-83.87	71	0.00
0.00	-44.00	0	0.00
0.00	#####	0	0.00
0.00	#####	0	0.00
0.00	#####	41	0.00
0.00	#####	58	0.00
0.00	#####	59	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	-0.48	100	0.00
0.00	#####	79	0.00
0.00	#####	73	0.00
0.00	#####	68	0.00
0.00	#####	33	0.00

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YTD	RANCE	T BAL	% BUD	RRENT MONTH
0.00	-0.25	100	0.00	
0.00	#####	81	66.18	
0.00	#####	75	0.00	
0.00	601.34	107	0.00	
0.00	0.30	100	0.00	
0.00	#####	0	0.00	
0.00	#####	0	0.00	

0.00	#####	29	0.00
0.00	#####	80	79.00
0.00	#####	82	0.00
0.00	#####	66	135.00
0.00	540.99	106	0.00
0.00	-10.25	98	0.00
0.00	-0.15	100	0.00
0.00	#####	0	0.00
0.00	20.38	101	20.48
0.00	#####	33	0.00
0.00	30.67	102	0.00
0.00	0.00	100	0.00
0.00	#####	44	0.00
0.00	-36.46	100	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	-96.53	58	0.00
0.00	505.00	119	0.00
0.00	0.00	100	0.00
0.00	0.00	100	0.00
0.00	#####	46	0.00
0.00	#####	51	6,200.00
0.00	#####	52	0.00
0.00	898.63	110	898.58
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	59	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	96	0.00
0.00	#####	50	0.00
0.00	#####	43	0.00
0.00	#####	48	0.00
0.00	-40.00	96	0.00
0.00	#####	40	0.00
0.00	-2.48	96	0.00
0.00	#####	36	0.00

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YTD	RANGE	T BAL	% BUD	RENT MONTH
0.00	-1.07	93	0.00	
0.00	-32.60	40	0.00	
0.00	-0.20	100	0.00	
0.00	#####	94	0.00	
0.00	0.00	100	0.00	
0.00	-46.35	93	0.00	
0.00	#####	17	0.00	
0.00	-0.46	100	0.00	
0.00	#####	41	0.00	
0.00	0.21	100	0.00	
0.00	-80.15	98	0.00	
0.00	0.00	100	0.00	
0.00	#####	47	0.00	
0.00	-0.40	100	0.00	
0.00	#####	43	0.00	
0.00	0.43	100	0.00	
0.00	#####	39	0.00	

0.00	#####	75	0.00
0.00	#####	75	0.00
0.00	#####	75	0.00
0.00	#####	75	0.00
0.00	#####	74	0.00
0.00	#####	74	0.00
0.00	#####	74	0.00
0.00	#####	74	0.00
0.00	#####	75	0.00
0.00	#####	75	0.00
0.00	#####	75	0.00
0.00	#####	70	0.00
0.00	#####	57	0.00
0.00	#####	50	0.00
0.00	#####	56	53.18
0.00	0.00	100	0.00
0.00	#####	36	7,317.00
0.00	#####	75	0.00
0.00	#####	75	0.00
0.00	#####	70	0.00
0.00	#####	33	0.00
0.00	#####	75	0.00
0.00	-25.78	75	0.00
0.00	#####	71	0.00
0.00	#####	33	0.00
0.00	-23.25	75	0.00
0.00	#####	69	0.00
0.00	#####	33	0.00
0.00	#####	74	0.00
0.00	-5.71	74	0.00
0.00	#####	69	0.00
0.00	-96.68	33	0.00
0.00	#####	75	0.00
0.00	#####	75	0.00
0.00	#####	33	0.00
0.00	#####	0	0.00

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YTD RANCE T BAL	% BUD RRENT MONTH
0.00	##### 50 0.00
0.00	##### 85 0.00
0.00	##### 69 0.00
0.00	##### 75 0.00
0.00	##### 75 0.00
0.00	##### 41 0.00
0.00	##### 75 0.00
0.00	##### 68 0.00
0.00	##### 75 0.00
0.00	##### 75 0.00
0.00	##### 41 0.00
0.00	##### 75 0.00
0.00	-92.90 75 0.00
0.00	-26.02 41 0.00
0.00	##### 75 0.00
0.00	##### 75 0.00
0.00	0.36 100 0.00
0.00	##### 47 0.00
0.00	##### 71 0.00
0.00	##### 88 735.19
0.00	##### 94 266.66
0.00	##### 79 442.00

0.00	-0.32	100	0.00
0.00	#####	86	458.97
0.00	-0.08	100	0.00
0.00	#####	72	377.85
0.00	544.00	101	7,211.50
0.00	#####	98	1,526.72
0.00	0.15	100	0.00
0.00	#####	0	0.00
0.00	-71.43	100	0.00
0.00	#####	97	0.00
0.00	0.00	100	0.00
0.00	-0.44	100	0.00
0.00	137.50	102	0.00
0.00	#####	57	0.00
0.00	#####	75	0.00
0.00	-54.07	82	0.00
0.00	#####	91	0.00
0.00	#####	55	0.00
0.00	#####	75	0.00
0.00	8.53	102	0.00
0.00	#####	56	0.00
0.00	-92.90	75	0.00
0.00	-4.23	96	0.00
0.00	#####	54	0.00
0.00	#####	75	0.00
0.00	#####	97	0.00
0.00	60.00	104	0.00
0.00	#####	88	0.00
0.00	-9.69	99	0.00
0.00	-61.40	99	0.00
0.00	#####	48	0.00

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YTD	RANCE	T BAL	% BUD	RRENT MONTH
0.00	-42.03	97	284.83	
0.00	#####	65	0.00	
0.00	#####	53	0.00	
0.00	#####	67	0.00	
0.00	#####	45	0.00	
0.00	#####	58	0.00	
0.00	#####	75	0.00	
0.00	#####	55	0.00	
0.00	#####	75	0.00	
0.00	#####	58	0.00	
0.00	#####	73	0.00	
0.00	-85.56	45	0.00	
0.00	#####	58	0.00	
0.00	#####	73	0.00	
0.00	-28.73	36	0.00	
0.00	#####	58	0.00	
0.00	#####	80	0.00	
0.00	0.36	100	0.00	
0.00	#####	59	0.00	
0.00	#####	65	0.00	
0.00	#####	59	0.00	
0.00	#####	85	0.00	
0.00	#####	37	0.00	
0.00	120.00	107	0.00	
0.00	17.50	107	0.00	
0.00	1.57	106	0.00	
0.00	0.00	100	0.00	

0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	57	0.00
0.00	#####	57	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	58	0.00
0.00	#####	38	0.00
0.00	7.44	102	0.00
0.00	#####	16	0.00
0.00	0.00	100	0.00
0.00	#####	74	0.00
0.00	-98.36	99	0.00
0.00	0.00	100	0.00

PAGE: 8

TIME: 1:11 PM

----- YTD RANCE T BAL % BUD RRENT MONTH

0.00	0	-21,296.06
0.00	0	544.00
545,598.75	81	0.00
-545,261.38	69	20,752.06
337.37	100	20,752.06

0.00 0.00

0.00	0	-12,455.00
0.00	0	6,255.00
1,093,993.92	67	0.00
-1,937,001.29	56	6,200.00
-843,007.37	24	6,200.00

0.00 0.00

0.00	0	0.00
0.00	0	0.00
33,336.00	67	0.00
-24,926.78	89	0.00
8,409.22	107	0.00

0.00 0.00

0.00	0	-33,751.06
0.00	0	6,799.00
1,672,928.67	74	0.00
-2,507,189.45	61	26,952.06
-834,260.78	###	26,952.06
0.00		0.00