

SUCCESS R-VI-SUCCESS-MO

QUARTERLY FINANCIALS-Expenses

DATE: 08/30/19 MONTH: 08/2019 FISCAL YEAR: 2019/20

FUNC	OBJECT	LOC	SC	DESCRIPTION	BUDGET	YEAR TO	CURRENT
					THIS YEAR	DATE	MONTH
1111	6111	4020	3	EL CERT TEA SAL	-295861.00	0.00	0.00
1111	6121	4020	3	EL SUB SALARIES	-6300.00	0.00	0.00
1111	6131	4020	3	EL SUPPLEMENTAL	-7500.00	0.00	0.00
1111	6141	4020	3	EL UNUSED SICK PAY	-400.00	0.00	0.00
1111	6211	4020	3	EL TEACHER RETIRE	-50251.35	0.00	0.00
1111	6233	4020	3	EL MEDICARE-CERT	-5010.00	0.00	0.00
1111	6241	4020	3	EL MED/LIFE INS	-43415.00	689.54	689.54
1111	6261	4020	2	EL WORKMENS COMP INS	-2425.00	0.00	0.00
1111	6271	4020	2	EL UNEMPLOYMENT COMP	-1800.00	11.34	11.34
1111	6319	4020	1	EL PROF/TECH SVC	-15500.00	717.08	14.00
1111	6319	4020	4	SRSA PURCH OF SVC	-8400.00	700.00	0.00
1111	6334	4020	1	EL COPY MACHINE	-4300.00	768.77	768.77
1111	6343	4020	1	EL TRAVEL	-300.00	16.62	0.00
1111	6411	4020	1	EL SUPPLIES	-4000.00	3703.83	232.77
1111	6411	4020	4	SRSA SUPPLY	-3500.00	0.00	0.00
1111	6431	4020	1	EL TEXTBOOK	-9500.00	485.10	485.10
1191	6410			SS SUPPLIES	0.00	249.41	0.00
1221	6111	4020	4	SE CERT SALARY-FED	-29600.00	0.00	0.00
1221	6121	4020	3	SE SUB SALARY	-800.00	0.00	0.00
1221	6151.1	4020	2	SE NON CERT SALARIES	-11900.00	0.00	0.00
1221	6151.2	4020	2	SE NON CERT SALARY	-7014.00	0.00	0.00
1221	6211	4020	3	SE TEACHER RET	-5137.00	0.00	0.00
1221	6211.1	4020	2	SE NON TEACHER RET	-1150.00	0.00	0.00
1221	6211.2	4020	2	SE NON TEACHER RET	-813.00	0.00	0.00
1221	6231	4020	3	SE SUB OASDI	-50.00	0.00	0.00
1221	6231.1	4020	2	SE OASDI	-740.00	0.00	0.00
1221	6231.2	4020	2	SE NON CERT OASDI	-434.87	0.00	0.00
1221	6232	4020	3	SE SUB MEDICARE	-15.00	0.00	0.00
1221	6232	4020	3	SE MEDICARE/CERT	-510.00	0.00	0.00
1221	6232.1	4020	2	SE MEDICARE/NON CERT	-175.00	0.00	0.00
1221	6232.2	4020	2	SE NON CERT MEDICARE	-102.00	0.00	0.00
1221	6241	4020	3	SE MED/LIFE INS	-4825.00	0.00	0.00
1221	6241.1	4020	3	SE MED/LIFE INSURANCE	-4825.00	0.00	0.00
1221	6261	4020	1	LD WORKMENS COMP INS	-200.00	0.00	0.00
1251	6111	4020	4	CD CERT SAL/TITLE I	-26900.00	0.00	0.00
1251	6111.1	4020	4	CD CERT SAL/TITLE I	-35300.00	0.00	0.00
1251	6211	4020	4	CD MEDICARE TITLE I	-400.00	0.00	0.00
1251	6211.1	4020	3	CD MEDICARE TITLE I	-511.00	0.00	0.00
1251	6221	4020	4	CD TEA RET TITLE I	-4700.00	0.00	0.00
1251	6221.1	4020	4	CD TEA RET TITLE I	-5814.50	0.00	0.00
1251	6241	4020	4	CD MED LIFE	-4825.00	0.00	0.00
1251	6241.1	55		CD NON CERT MED/LIFE	-25.00	0.00	0.00
1251	6241.1	4020	4	CD MED LIFE	-4825.00	0.00	0.00
1281	6151	4020	3	EC SPEC ED SALARY	-12024.00	0.00	0.00
1281	6221	4020	3	EC SPEC ED RETIRE	-1156.00	0.00	0.00
1281	6231	4020	3	EC SPEC ED OASDI	-745.00	0.00	0.00
1281	6232	4020	3	EC SPEC ED MEDICARE	-175.00	0.00	0.00
1281	6241			EC SPEC ED MED/LIFE	-4825.00	0.00	0.00
1371	6411	4020	1	PLTW SUPPLIES	-1500.00	0.00	0.00
1411	6411.1	4020	1	SA YEARBOOK EXPENSES	-700.00	0.00	0.00
1411	6411.12	4020	1	SA FAMILY CLUB	0.00	357.50	0.00
1411	6411.14	4020	1	SA BACK TO SCHOOL	0.00	44.00	44.00
1411	6411.17	4020	1	SA VOLLEYBALL	0.00	120.00	120.00
1421	6319	4020	1	SA PRO/TECH SERVICE	-600.00	310.00	310.00
1911	6311	4020	3	TU INSTRUCTION SVCS	-145000.00	0.00	0.00
2122	6111	4020	3	GU CERT SAL	-8804.00	0.00	0.00
2122	6232	4020	3	GU MEDICARE	-130.00	0.00	0.00
2122	6411			GU SUPPLIES	-50.00	0.00	0.00
2131	6319	4020	1	ME PROF/TECH SERVICES	-1000.00	253.63	253.63

2134	6411	4020	1	HEALTH SVCS SUPPLIES	-160.00	0.00	0.00
2152	6311	4020	1	SE COOP SVC	-19600.00	0.00	0.00
2152	6311.2	4020	1	SE SPEECH SVCS	-11000.00	0.00	0.00
2214	6319	4020	3	PD PROF SVC	-4350.00	0.00	0.00
2214	6343	4020	3	PD TRAVEL-PDC	-1000.00	0.00	0.00
2222	6411			LB SUPPLIES	-100.00	0.00	0.00
2311	6315			BE MANAGEMENT SRVCS	-4800.00	0.00	0.00
2311	6317	4020		BE LEGAL SERVICES	-1000.00	0.00	0.00
2311	6318			BE ELECTION COSTS	-1000.00	37.03	37.03
2311	6352	4020	1	BE LIABILITY INS	-655.00	0.00	0.00
2311	6353	4020	1	BE FIDELITY BOND PREM	-100.00	0.00	0.00
2311	6362	4020	1	BE ADVERTISING	-1500.00	400.00	400.00
2311	6371	4020	1	BE DUES & MEMBERSHIPS	-3200.00	0.00	0.00
2311	6411	4020	1	BE SUPPLIES	-650.00	64.91	0.00
2321	6111	4020	3	EA ADMINISTRATOR SAL	-48300.00	8050.00	4025.00
2321	6151		33	EA NC SAL/RECEPTIONIS	-18550.00	0.00	0.00
2321	6151	4020	2	EA NONCERT SAL-REG	0.00	4416.66	2208.33
2321	6211	4020	3	EA TEACHER RET	-7605.00	1317.32	658.66
2321	6221		33	EA NONTEA RET/RECEP	-1603.00	0.00	0.00
2321	6221	4020	2	EA NONTEACHER RET	0.00	302.98	151.49
2321	6231		33	EA OASDI/RECEPTIONIST	-1150.00	0.00	0.00
2321	6231	4020	2	EA OASDI	0.00	254.42	127.21
2321	6232		33	EA MEDI/NC/RECEPTION	-275.00	0.00	0.00
2321	6232	4020	2	EA MEDICARE NC	0.00	59.50	29.75
2321	6233	4020	3	EA MEDICARE CERT	0.00	145.12	72.56
2321	6241			EA MED/LIFE INS	-4825.00	0.00	0.00
2321	6241	4020	3	EA MED/LIFE INS	-4825.00	1081.81	562.98
2321	6261	4020	1	EA WORKMENS COMP INS	-1000.00	0.00	0.00
2321	6319	4020	1	EA PRO/TECH SVCS	-4000.00	1326.12	1326.12
2321	6343	4020	1	EA TRAVEL	-3000.00	169.98	0.00
2321	6371	4020	1	EA DUES & MEMBERSHIPS	-1000.00	410.00	375.00
2321	6411	4020	1	EA SUPPLIES	-950.00	0.00	0.00
2321	6411.1	4020	1	EA SUPPLIES POSTAGE	-600.00	113.15	0.00
2331	6319			EL TECH PROF/TECH SVC	0.00	700.00	700.00
2331	6411			EL TECHNOLOGY SUPPLY	0.00	4304.00	350.00
2541	6151	4020	2	OM NONCERT SAL	-19760.00	4020.70	2330.70
2541	6151.1	4020	2	OM NC SAL/NT CUST	-6284.25	0.00	0.00
2541	6221	4020	2	OM NONTEACHER RET	-1685.00	286.74	143.37
2541	6231	4020	2	OM OASDI	-1225.00	226.62	133.17
2541	6231.1	4020	2	OM OASDI/NT CUST	-389.00	0.00	0.00
2541	6232	4020	2	OM MEDICARE NC	-287.00	53.01	31.15
2541	6232.1	4020	2	OM MEDI-NC/NT CUST	-95.00	0.00	0.00
2541	6241	4020	2	OM MED/LIFE INS	-4825.00	802.72	401.36
2541	6261	4020	1	OM WORKMENS COMP INS	-300.00	0.00	0.00
2541	6319	4020	1	OM PRO/TECH SVC	-8500.00	5754.03	5254.03
2542	6332	4020	1	OM REPAIRS & MAINTENA	-3000.00	440.00	440.00
2542	6335	4020	1	OM WATER AND SEWER	-500.00	52.40	52.40
2542	6339	4020	1	OM EXTERMINATION	-700.00	150.00	150.00
2542	6343	4020	1	OM TRAVEL	-150.00	0.00	0.00
2542	6351	4020	1	OM PROPERTY INSURANCE	-7500.00	0.00	0.00
2542	6361	4020	1	OM COMMUNICATION	-2000.00	184.53	0.00
2542	6411	4020	1	OM SUPPLIES	-6000.00	1008.08	645.84
2542	6481	4020	1	OM ELECTRIC	-7500.00	567.06	0.00
2542	6483	4020	1	OM LP GAS	-8000.00	6336.26	0.00
2542	6521	4020	1	OM BUILDINGS	0.00	3604.00	0.00
2552	6111	4020	3	PT ADMINISTRATOR SAL	-6900.00	1150.00	575.00
2552	6151		33	PT NONCERT SAL/RECEPT	-2650.00	0.00	0.00
2552	6151	4020	2	PT NONCERT SALARIES	-32000.00	0.00	0.00
2552	6151.1	4020	2	PT NONCERT SALARIES	-6720.00	3120.00	560.00
2552	6161	4020	2	SUB DRIVERS	-3800.00	0.00	0.00
2552	6211	4020	3	PT TEACHER RET	-1493.00	166.76	83.38
2552	6221		33	PT NONTEA RET/RECEPT	-181.50	0.00	0.00
2552	6221	4020	2	PT NONTEACHER RET	-3325.00	0.00	0.00

2552	6231		33	PT OASDI/RECEPTIONIST	-165.00	0.00	0.00
2552	6231	4020	2	PT OASDI	-1984.00	0.00	0.00
2552	6231.1	4020	2	PT NONCERT OASDI	-417.00	193.44	34.72
2552	6232		33	PT MEDICARE/RECEPTION	-40.00	0.00	0.00
2552	6232	4020	2	PT MEDICARE NC	-465.00	0.00	0.00
2552	6232.1	4020	2	PT NONCERT MED	-101.00	45.24	8.12
2552	6233	4020	3	PT MEDICARE CERT	-105.00	16.68	8.34
2552	6241	4020	2	PT MED/LIFE INS	-4800.00	0.00	0.00
2552	6241	4020	3	PT MED/LIFE INS	-592.00	0.00	0.00
2552	6261	4020	1	PT WORKMENS COMP INS	-1850.00	0.00	0.00
2552	6319	4020	1	PT PRO/TECH SVCS	-3750.00	439.00	439.00
2552	6332			PT REPAIRS & MAINTENA	-1000.00	0.00	0.00
2552	6335	4020	1	PT WATER & SEWER	-85.00	8.74	8.74
2552	6351	4020	1	PT PROPERTY INSURANCE	-2400.00	0.00	0.00
2552	6361	4020	1	PT COMMUNICATION	-1200.00	92.27	0.00
2552	6411	4020	1	PT SUPPLIES	-7500.00	132.80	132.80
2552	6411.1	4020	1	SUPPLIES-TIRES	-3000.00	0.00	0.00
2552	6481	4020	1	PT ELECTRIC	-1500.00	94.51	0.00
2552	6486	4020	1	PT FUEL	-14000.00	0.00	0.00
2560	6232			FS SUB MEDICARE NC	-15.00	0.00	0.00
2562	6111	4020	3	FS ADMINISTRATOR	-13800.00	2300.00	1150.00
2562	6151		33	FS NONCERT SAL/RECEPT	-5300.00	0.00	0.00
2562	6151	4020	2	FS REG SAL NC	-13920.00	0.00	0.00
2562	6161.1			FS SUB SAL	-640.00	0.00	0.00
2562	6211	4020	3	FS CERT RET	-2000.00	333.50	166.75
2562	6221		33	FS NONTEA RET/RECEPT	-400.00	0.00	0.00
2562	6221	4020	2	FS NONTEACHER RET	-1285.00	0.00	0.00
2562	6231		33	FS OASDI/RECEPT	-330.00	0.00	0.00
2562	6231	4020	2	FS OASDI	-864.00	0.00	0.00
2562	6231.1			FS SUB OASDI	-40.00	0.00	0.00
2562	6232		33	FS MEDICARE NC/RECEPT	-77.00	0.00	0.00
2562	6232	4020	2	FS MEDICARE NC	-202.00	0.00	0.00
2562	6241	4020	2	FS MED/LIFE INS	-4825.00	0.00	0.00
2562	6241	4020	3	FS MED/LIFE INS	-1465.00	0.00	0.00
2562	6261	4020	1	FS WORKMENS COMP INS	-450.00	0.00	0.00
2562	6319	4020	1	FS PRO/TECH SVCS	-800.00	0.00	0.00
2562	6335	4020	1	FS WATER/SEWER	-190.00	26.20	26.20
2562	6336	4020	1	FS TRASH REMOVAL	-2200.00	180.00	180.00
2562	6343	4020	1	FS TRAVEL	-400.00	267.34	133.11
2562	6361	4020	1	FS COMMUNICATION	-400.00	30.75	0.00
2562	6411	4020	1	FS SUPPLIES	-200.00	5.00	5.00
2562	6471	4020	4	FS FOOD LUNCH/FEDERAL	-33500.00	381.90	381.90
2562	6471	4020	4	FS FOOD/BREAKFAST FED	-11500.00	0.00	0.00
2562	6481	4020	1	FS ELECTRIC	-4000.00	283.53	0.00
3512	6111	4020	3	MPP CERT SALARY	-29300.00	0.00	0.00
3512	6121			MPP SUB SALARY	-1000.00	0.00	0.00
3512	6211	4020	3	MPP CERT RET	-4948.13	0.00	0.00
3512	6233	4020	3	MPP CERT MEDICARE	-390.00	0.00	0.00
3512	6241	4020	3	MPP MED/LIFE INS	-4825.00	0.00	0.00
3512	6481	4020	1	MPP ELECTRIC	-2000.00	0.00	0.00
4051	6531	4020	1	BUILD ACQ CONST IMPRO	0.00	1974.85	1974.85

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