

August 2020

Payroll	<u>\$143,677.82</u>	
Medical/Dental	<u>\$16,344.20</u>	
PERA	<u>\$28,865.01</u>	
Medicare	<u>\$2,001.31</u>	
In Lieu of Transportation	<u>-</u>	
Transfer To	<u>\$3,793.33</u>	Food Service
	<u>\$900,000.00</u>	Money Market
Workman's Comp Ins.	<u>\$0.00</u>	
Bills	<u>\$123,797.71</u>	
TOTAL		<u><u>\$1,218,479.38</u></u>

<u>General Fund Bank Balance</u>	07/31/2020	<u>\$514,177.73</u>
<u>Colostrust</u>	07/31/2020	<u>\$1,049,109.67</u>
<u>Money Market</u>	7/20/2020	<u>\$1,145,072.34</u>
<u>High Country CD</u>	07/31/2020	<u>\$359,827.61</u>
<u>Insurance Account</u>	07/31/2020	<u>\$1,392.50</u>

TREASURER'S REPORT	07/10/2020	
General Fund	\$18,574.71	

HOT LUNCH FUND

Payroll	<u>\$4,642.09</u>	
Medical/Dental	<u>\$1,411.80</u>	
PERA	<u>\$931.12</u>	
Medicare	<u>\$64.60</u>	
Bills	<u>\$626.00</u>	
TOTAL		<u><u>\$7,675.61</u></u>
<u>Hot Lunch Bank Balance</u>	07/31/2020	<u>\$35,462.31</u>

Student Activity Reimbursement

Check Payable To:

For

**July
Account**

**2020
Amount**

35128 Dean Ward

DOT Physical

270-390

\$100.00

\$100.00

	July	August	September	October	November	December
Cash	933.13					
Check	62,761.20					
Colostrust	185,254.35					
RE-3	-100.00					
23/Class of	1,538.96					
20/Class of	3,144.06					
21/Class of	2,357.51					
22/Class of	3,669.91					
Single Track Trail	3,500.00					
JH Football	448.38					
JH Volleyball	320.87					
JH Boys Basketball	894.27					
JH Girls Basketball	167.76					
Elementary Sports	841.70					
Art	363.10					
Assistance Fund	6,218.97					
Athletics	7,980.14					
Jr. High	709.01					
JH Leadership	0.00					
Baseball	1,648.04					
Basketball	2,038.10					
Bus	705.75					
Drama	158.30					
Faculty Scholarship	7,644.91					
First Grade Class	126.70					
Fifth Grade Class	217.94					
Fourth Grade Class	54.95					
Football	783.47					
Garden	276.85					
FCA	310.64					
Genuine Cotopaxi	1,480.53					
Girls Basketball	805.36					
Volleyball	409.54					
Hot Lunch	7,535.87					
House	10,480.73					
Veteran's Rock	399.56					
L. A. PIC Scholarship	139,160.84					
Wellness	143.86					
Library	1,053.78					
Mars Trip	22,465.00					
Math Counts	472.48					
general fund Donations	4,853.53					
Misc. Donations	222.25					
Music	1,136.58					
NHS	507.80					
Tezak Scholarship	70.00					
Science	169.87					
Ski Fund	462.11					
Student Council	1,989.69					
Special Education	2,049.51					
Third Grade	343.69					
Title One	126.26					
Track	1,138.47					
Valley Outlass	526.14					
Woodshop	1,138.23					
Yearbook	3,786.71					
	248,948.68	0.00	0.00	0.00	0.00	0.00
	248,948.68	0.00	0.00	0.00	0.00	0.00

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
10 - GENERAL FUND				
	00039390	08/06/2020	AT&T Mobility	35.73
	00039391	08/06/2020	Background Information Services, Inc.	54.00
	00039392	08/06/2020	Caplan And Earnest Llc	196.00
	00039393	08/06/2020	Cdw Government, Inc.	24,600.00
	00039394	08/06/2020	CEBT Insurance	19,069.80
	00039395	08/06/2020	CenturyLink	4,085.89
	00039396	08/06/2020	Colorado Dept. of Public Health & Environment	100.00
	00039397	08/06/2020	Colorado Rural Schools Alliance	667.45
	00039398	08/06/2020	Colorado School Finance Project	69.00
	00039399	08/06/2020	Cotopaxi School	100.00
	00039400	08/06/2020	FBG Service Corporation	1,379.42
	00039401	08/06/2020	FlashAlert Newswire	170.00
	00039402	08/06/2020	Follett School Solutions, Inc.	309.60
	00039403	08/06/2020	HMC Networks, Inc.	10,000.00
	00039404	08/06/2020	The Home Depot Credit Services	1,090.96
	00039405	08/06/2020	Hylton Lumber Co.	21.00
	00039406	08/06/2020	Insight Public Sector, Inc.	1,819.35
	00039407	08/06/2020	Knecht Home Center	51.91
	00039408	08/06/2020	Mark's Plumbing Parts	595.59
	00039409	08/06/2020	McCandless International	1,623.13
	00039410	08/06/2020	Mystery Science Inc.	99.00
	00039411	08/06/2020	MY Wholesale Products	5,416.13
	00039412	08/06/2020	Neff Company	657.72
	00039413	08/06/2020	The Rock Parts CO.	29.27
	00039414	08/06/2020	Sangre De Cristo Electric	1,992.94
	00039415	08/06/2020	Savvas Learning Company LLC	3,005.22
	00039416	08/06/2020	School Specialty Supply	376.19
	00039417	08/06/2020	Sherwin-williams	50.21
	00039418	08/06/2020	Wet Valley Water Consultants	150.00
10 - GENERAL FUND Totals:				77,815.51
21 - FOOD SERVICE FUND				
	00009798	08/06/2020	CEBT Insurance	1,411.80
	00009799	08/06/2020	Heartland	626.00
21 - FOOD SERVICE FUND Totals:				2,037.80
Report Total:				79,853.31

ALL Data

Consolidated Check Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Amount
10 - GENERAL FUND				
	00039389	08/03/2020	Innovative Water Technologies Inc.	65,052.00
			10 - GENERAL FUND Totals:	65,052.00
			Report Total:	65,052.00

Revenue Budget Report

Date Range: YTD thru 08/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND				
10-000-00-0000-0000-000-0000	Do not use	0.00	0.00	0.00	0.00
10-000-00-0000-1000-000-3114	GO-CO grant	0.00	0.00	0.00	0.00
10-000-00-0000-1110-000-0000	Property Taxes	1,231,192.00	41,847.71	1,189,344.29	96.60
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	186,751.00	24,757.33	161,993.67	86.74
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	300.00	38.87	261.13	87.04
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0.00	0.00	0.00	0.00
10-000-00-0000-1310-000-0000	Preschool Tuition	7,000.00	0.00	7,000.00	100.00
10-000-00-0000-1500-000-0000	Earnings On Investments	10,000.00	840.06	9,159.94	91.59
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	0.00	0.00	0.00
10-000-00-0000-1920-001-0000	Gifts and Contributions	0.00	0.00	0.00	0.00
10-000-00-0000-1930-000-0000	Sale of Capital Asset	0.00	0.00	0.00	0.00
10-000-00-0000-1951-000-3130	State Ecea (high cost sped)	12,500.00	0.00	12,500.00	100.00
10-000-00-0000-1951-000-3150	State Gifted and Talented	3,500.00	0.00	3,500.00	100.00
10-000-00-0000-2090-000-3190	Comprehensive Health	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3139	ELPA PD & Student Support	1,350.00	0.00	1,350.00	100.00
10-000-00-0000-3000-000-3140	ELPA Program	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3160	Transportation	49,000.00	0.00	49,000.00	100.00
10-000-00-0000-3000-000-3189	Capital Construction Best Grant	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3207	State Grants for Libraries	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3230	Small Rural Schools Funding	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3235	at-risk funding	1,500.00	0.00	1,500.00	100.00
10-000-00-0000-3000-000-3250	Kindergarten Facility Capital Const	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3259	READ ACT	7,600.00	0.00	7,600.00	100.00
10-000-00-0000-3110-000-3110	Equalization	1,155,791.00	87,393.82	1,068,397.18	92.43
10-000-00-0000-3200-000-3160	transportation audit finding	0.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3150	Gifted and Talented Flow Thru Funds	0.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3910	Grant Writing Flow Thru Funds	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4010	Title I Revenue	75,510.00	0.00	75,510.00	100.00
10-000-00-0000-4000-000-4012	Coronavirus Relief Fund	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	13,057.00	0.00	13,057.00	100.00
10-000-00-0000-4000-000-4424	Title IV Part A	10,000.00	0.00	10,000.00	100.00
10-000-00-0000-4000-000-4425	ESSER Fund	57,563.00	0.00	57,563.00	100.00
10-000-00-0000-4010-000-7665	National Forest Land Payments	3,600.00	0.00	3,600.00	100.00
10-000-00-0000-4020-000-4358	REAP Grant	16,621.00	0.00	16,621.00	100.00
10-000-00-0000-4020-000-9299	Federal Restitution Payments	0.00	0.00	0.00	0.00
10-000-00-0000-5111-000-0000	Proceeds of Debt.	0.00	0.00	0.00	0.00
10-000-00-0000-5221-000-0000	Food Service Transfer	-74,000.00	-7,462.34	-66,537.66	89.91
10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0.00	0.00	0.00	0.00
10	FUND Totals:	2,768,835.00	147,415.45	2,621,419.55	94.67

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
21	FOOD SERVICE FUND				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	0.33	2.67	89.00
21-000-00-0000-1611-000-4555	Student Lunch Sales	19,000.00	0.00	19,000.00	100.00
21-000-00-0000-1620-000-0000	Other Lunch Revenue	2,000.00	0.00	2,000.00	100.00
21-000-00-0000-3000-000-0000	Food Loss Reimbursement	0.00	0.00	0.00	0.00
21-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	900.00	0.00	900.00	100.00
21-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	1,100.00	0.00	1,100.00	100.00
21-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	1,000.00	0.00	1,000.00	100.00
21-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	29,000.00	0.00	29,000.00	100.00
21-000-00-0000-4000-000-4555	Federal Revenue - Lunches	42,500.00	0.00	42,500.00	100.00
21-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0.00	0.00	0.00	0.00
21-000-00-0000-4010-000-4555	Commodities Revenue	7,000.00	0.00	7,000.00	100.00
21-000-00-0000-5210-000-1001	Transfer From General Fund	74,000.00	7,462.34	66,537.66	89.91
21	FUND Totals:	176,503.00	7,462.67	169,040.33	95.77

Revenue Budget Report

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND				
10-000-00-0000-0000-000-0000	Do not use	0.00	0.00	0.00	0.00
10-000-00-0000-1000-000-3114	GO-CO grant	0.00	0.00	0.00	0.00
10-000-00-0000-1110-000-0000	Property Taxes	1,336,516.00	70,660.65	1,265,855.35	94.71
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	241,000.00	41,230.34	199,769.66	82.89
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	300.00	6,355.76	-6,055.76	-2,018.58
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0.00	0.00	0.00	0.00
10-000-00-0000-1310-000-0000	Preschool Tuition	11,500.00	79.00	11,421.00	99.31
10-000-00-0000-1500-000-0000	Earnings On Investments	24,000.00	4,816.04	19,183.96	79.93
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	0.00	0.00	0.00
10-000-00-0000-1920-001-0000	Gifts and Contributions	0.00	0.00	0.00	0.00
10-000-00-0000-1930-000-0000	Sale of Capital Asset	0.00	0.00	0.00	0.00
10-000-00-0000-1951-000-3130	State Ecea (high cost sped)	9,508.00	0.00	9,508.00	100.00
10-000-00-0000-1951-000-3150	State Gifted and Talented	3,500.00	0.00	3,500.00	100.00
10-000-00-0000-2090-000-3190	Comprehensive Health	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3139	ELPA PD & Student Support	650.00	1,342.20	-692.20	-106.49
10-000-00-0000-3000-000-3140	ELPA Program	650.00	0.00	650.00	100.00
10-000-00-0000-3000-000-3160	Transportation	51,000.00	0.00	51,000.00	100.00
10-000-00-0000-3000-000-3189	Capital Construction Best Grant	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3207	State Grants for Libraries	3,500.00	0.00	3,500.00	100.00
10-000-00-0000-3000-000-3230	Small Rural Schools Funding	40,000.00	53,614.10	-13,614.10	-34.03
10-000-00-0000-3000-000-3235	at-risk funding	1,500.00	0.00	1,500.00	100.00
10-000-00-0000-3000-000-3250	Kindergarten Facility Capital Const	0.00	11,878.30	-11,878.30	0.00
10-000-00-0000-3000-000-3259	READ ACT	7,500.00	7,670.47	-170.47	-2.27
10-000-00-0000-3110-000-3110	Equalization	1,151,444.00	202,629.53	948,814.47	82.40
10-000-00-0000-3200-000-3160	transportation audit finding	0.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3150	Gifted and Talented Flow Thru Funds	0.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3910	Grant Writing Flow Thru Funds	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4010	Title I Revenue	57,011.00	0.00	57,011.00	100.00
10-000-00-0000-4000-000-4012	Coronavirus Relief Fund	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	9,753.00	0.00	9,753.00	100.00
10-000-00-0000-4000-000-4424	Title IV Part A	10,000.00	0.00	10,000.00	100.00
10-000-00-0000-4000-000-4425	ESSER Fund	0.00	0.00	0.00	0.00
10-000-00-0000-4010-000-7665	National Forest Land Payments	3,600.00	0.00	3,600.00	100.00
10-000-00-0000-4020-000-4358	REAP Grant	24,000.00	0.00	24,000.00	100.00
10-000-00-0000-4020-000-9299	Federal Restitution Payments	0.00	0.00	0.00	0.00
10-000-00-0000-5111-000-0000	Proceeds of Debt.	0.00	0.00	0.00	0.00
10-000-00-0000-5221-000-0000	Food Service Transfer	-80,000.00	-8,426.35	-71,573.65	89.46
10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0.00	0.00	0.00	0.00
10	FUND Totals:	2,906,932.00	391,850.04	2,515,081.96	86.52

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
21	FOOD SERVICE FUND				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	0.93	2.07	69.00
21-000-00-0000-1611-000-4555	Student Lunch Sales	17,000.00	8,213.59	8,786.41	51.68
21-000-00-0000-1620-000-0000	Other Lunch Revenue	2,000.00	0.00	2,000.00	100.00
21-000-00-0000-3000-000-0000	Food Loss Reimbursement	0.00	0.00	0.00	0.00
21-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	900.00	0.00	900.00	100.00
21-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	1,100.00	0.00	1,100.00	100.00
21-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	1,000.00	0.00	1,000.00	100.00
21-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	29,000.00	0.00	29,000.00	100.00
21-000-00-0000-4000-000-4555	Federal Revenue - Lunches	42,500.00	0.00	42,500.00	100.00
21-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0.00	0.00	0.00	0.00
21-000-00-0000-4010-000-4555	Commodities Revenue	7,000.00	0.00	7,000.00	100.00
21-000-00-0000-5210-000-1001	Transfer From General Fund	80,000.00	8,426.35	71,573.65	89.46
21-000-00-0000-8142-000-4553	Breakfast Receivables	0.00	0.00	0.00	0.00
21	FUND Totals:	180,503.00	16,640.87	163,862.13	90.78

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-2300-0390-000-0000	Cent Admin Purch Srvc-prof	15,000.00	1,707.60	0.00	13,292.40	88.61
10-600-00-2300-0520-000-0000	Cent Admin Purch	7,570.00	6,615.00	0.00	955.00	12.61
10-600-00-2300-0531-000-0000	Cent Admin Pur Srv-phone	4,000.00	0.00	0.00	4,000.00	100.00
10-600-00-2300-0533-000-0000	Cent Admin Purch	3,000.00	0.00	0.00	3,000.00	100.00
10-600-00-2300-0566-000-0000	out-of-district deductions	0.00	0.00	0.00	0.00	0.00
10-600-00-2300-0580-000-0000	Cent Admin Pur Srv-travel/reg	8,000.00	1,070.00	0.00	6,930.00	86.62
10-600-00-2300-0590-000-0000	Cent Admin Pur	19,000.00	0.00	0.00	19,000.00	100.00
10-600-00-2300-0610-000-0000	Cent Admin Supplies-general	400.00	0.00	0.00	400.00	100.00
10-600-00-2300-0730-000-0000	Cent Admin Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-2300-0890-000-0000	Cent Admin Other	0.00	0.00	0.00	0.00	0.00
10-600-00-2320-0211-100-0000	Cent Admin Benefits Life	0.00	0.00	0.00	0.00	0.00
10-600-00-2321-0110-101-0000	Cent Admin Salaries-supt	82,450.00	17,083.26	0.00	65,366.74	79.28
10-600-00-2321-0230-101-0000	Cent Admin benefits pera/supt	18,040.00	3,002.56	0.00	15,037.44	83.35
10-600-00-2321-0250-101-0000	Cent Admin Benefits-hlth/supt	19,678.00	1,639.80	0.00	18,038.20	91.66
10-600-00-2390-0110-322-0000	Secretary Salary	15,673.00	2,534.09	0.00	13,138.91	83.83
10-600-00-2390-0230-322-0000	Secretary benefits-pera/oth	3,429.00	539.07	0.00	2,889.93	84.27
10-600-00-2390-0250-322-0000	Secretary benefits-hlth/supt	3,300.00	770.00	0.00	2,530.00	76.66
10-600-00-2400-0390-000-0000	School Adm Purc Srvc-prof	660.00	0.00	0.00	660.00	100.00
10-600-00-2400-0400-000-0000	Cent Admin Purch Srvc-prop	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0520-000-0000	School Adm Purc Srvc-stud	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0580-000-0000	School Adm Pur Srv-travel/reg	4,000.00	405.00	0.00	3,595.00	89.87
10-600-00-2400-0590-000-0000	School Adm Pur Srv-other	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0610-000-0000	School Adm Supplies-general	500.00	0.00	0.00	500.00	100.00
10-600-00-2400-0650-000-0000	School Adm Technology	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0730-000-0000	School Adm Equipment	0.00	0.00	0.00	0.00	0.00
10-600-00-2400-0890-000-0000	School Adm Other	0.00	0.00	0.00	0.00	0.00
10-600-00-2410-0110-105-0000	School Adm Salaries-principal	62,750.00	10,681.66	0.00	52,068.34	82.97
10-600-00-2410-0230-105-0000	School Adm Benefits-pera/prin	13,730.00	2,030.66	0.00	11,699.34	85.21
10-600-00-2410-0240-105-0000	School Adm Benefits-cont Ed	0.00	0.00	0.00	0.00	0.00
10-600-00-2410-0250-105-0000	School Adm Benefits-health/pr	7,846.00	1,307.60	0.00	6,538.40	83.33
10-600-00-2500-0110-501-0000	Cent Admin Salaries-bookkepr	54,742.00	8,764.00	0.00	45,978.00	83.99
10-600-00-2500-0230-501-0000	Cent Admin	11,978.00	1,914.94	0.00	10,063.06	84.01
10-600-00-2500-0250-501-0000	Cent Admin Benefits-hlth/bkpr	6,600.00	1,100.00	0.00	5,500.00	83.33
10-600-00-2500-0300-000-0000	Auditing Expense	7,500.00	0.00	0.00	7,500.00	100.00
10-600-00-2500-0580-000-0000	Travel/Regist	400.00	0.00	0.00	400.00	100.00
10-600-00-3000-0400-000-0000	Community Srvc-purch	0.00	0.00	0.00	0.00	0.00
10-600-00-3000-0610-000-0000	Community Srvc-gen Supply	300.00	0.00	0.00	300.00	100.00
10-600-00-3000-0890-000-0000	Community Srvc-other	0.00	0.00	0.00	0.00	0.00
10-600-00-5274-5274-000-0000	Cocurr Athl Misc Expenses	0.00	0.00	0.00	0.00	0.00
10-710-00-2620-0110-608-0000	Oper/maint Salaries-cust/main	113,344.00	16,672.67	0.00	96,671.33	85.29
10-710-00-2620-0120-608-0000	Oper/maint Salaries-temp	10,000.00	90.00	0.00	9,910.00	99.10
10-710-00-2620-0130-608-0000	Oper/maint Salaries-overtime	4,000.00	395.68	0.00	3,604.32	90.10
10-710-00-2620-0230-608-0000	Oper/maint Benefits-pera/oth	27,863.00	3,654.90	0.00	24,208.10	86.88

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-710-00-2620-0250-608-0000	Oper/maint Benefits-health/ot	23,100.00	3,850.00	0.00	19,250.00	83.33
10-710-00-2620-0390-000-0000	Oper/maint Pur Srv-repairs	125,000.00	0.00	0.00	125,000.00	100.00
10-710-00-2620-0400-000-0000	Oper/maint Pur Srv-rent/trash	7,168.00	576.00	0.00	6,592.00	91.96
10-710-00-2620-0520-000-0000	Oper/maint Pur Srv-prop Insur	40,000.00	39,361.00	0.00	639.00	1.59
10-710-00-2620-0610-000-0000	Oper/maint Supplies-general	16,000.00	12,259.20	0.00	3,740.80	23.38
10-710-00-2620-0622-000-0000	Oper/maint Supplies-electric	44,000.00	3,869.88	0.00	40,130.12	91.20
10-710-00-2620-0623-000-0000	Oper/maint Supplies-propane	40,000.00	0.00	0.00	40,000.00	100.00
10-710-00-2620-0730-000-0000	Oper/maint Equipment	12,000.00	0.00	0.00	12,000.00	100.00
10-720-00-2700-0110-602-0000	Trans Salaries-bus Drivers	52,240.00	5,055.33	0.00	47,184.67	90.32
10-720-00-2700-0120-602-0000	Trans Salaries-sub Drivers	5,000.00	0.00	0.00	5,000.00	100.00
10-720-00-2700-0230-602-0000	Trans Benefits-pera/other	12,524.00	1,075.38	0.00	11,448.62	91.41
10-720-00-2700-0250-602-0000	Trans Benefits-health/other	19,848.00	2,205.60	0.00	17,642.40	88.88
10-720-00-2700-0335-000-0000	Trans Pur Svc-drug Test/phy	750.00	0.00	0.00	750.00	100.00
10-720-00-2700-0390-000-0000	Trans Pur Svc-repairs	15,000.00	2,121.20	0.00	12,878.80	85.85
10-720-00-2700-0514-000-0000	Trans Pur Svc-in Lieu Of	5,000.00	0.00	0.00	5,000.00	100.00
10-720-00-2700-0520-000-0000	Trans Pur Svc-insurance	14,300.00	12,614.00	0.00	1,686.00	11.79
10-720-00-2700-0590-000-0000	Trans Pur Svc-other	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0610-000-0000	Trans Supplies-general	29,000.00	2,724.99	0.00	26,275.01	90.60
10-720-00-2700-0620-000-0000	Transportaion electric &	8,000.00	698.11	0.00	7,301.89	91.27
10-720-00-2700-0626-000-0000	Trans Supplies-gas/fuel	25,000.00	101.92	0.00	24,898.08	99.59
10-720-00-2700-0730-000-0000	Trans Equipment	30,000.00	0.00	0.00	30,000.00	100.00
10-720-00-2740-0110-602-0000	Trans Dir/Main Salaries	46,736.00	7,410.00	0.00	39,326.00	84.14
10-720-00-2740-0230-602-0000	Bus Maint Benefits-pera/other	10,226.00	1,619.08	0.00	8,606.92	84.16
10-720-00-2740-0250-602-0000	Bus Maint Benefits-health/oth	0.00	0.00	0.00	0.00	0.00
10-720-00-2790-0150-602-0000	xtrip-Trans Salaries	8,250.00	0.00	0.00	8,250.00	100.00
10-720-00-2790-0230-602-0000	xtrip Benefits-benefits	1,805.00	0.00	0.00	1,805.00	100.00
10-800-00-0010-0566-000-0000	out of district audit adj.	0.00	0.00	0.00	0.00	0.00
10-800-00-2316-0311-000-0000	Treasurers Commission	2,000.00	192.42	0.00	1,807.58	90.37
10-800-00-2620-0624-000-0000	Oper/maint Energy Payment	0.00	0.00	0.00	0.00	0.00
10-800-00-2850-0525-000-0000	Unemployment Insurance	4,600.00	0.00	0.00	4,600.00	100.00
10-800-00-2850-0526-000-0000	Worker's Compensation	15,000.00	0.00	0.00	15,000.00	100.00
10-800-00-4600-0723-000-3114	GO-CO Grant	0.00	0.00	0.00	0.00	0.00
10-800-00-4600-0723-000-3189	Capital Construction Best	0.00	0.00	0.00	0.00	0.00
10-800-00-5100-0830-000-0000	Suntrust Interest	0.00	0.00	0.00	0.00	0.00
10-800-00-5100-0910-000-0000	Suntrust Principal	0.00	0.00	0.00	0.00	0.00
10-800-00-5231-0930-000-0000	General Appropriated	0.00	0.00	0.00	0.00	0.00
10-800-00-9100-0890-000-0000	Operating Reserves	0.00	0.00	0.00	0.00	0.00
10-800-00-9310-0890-000-0000	Tabor Reserves-general	0.00	0.00	0.00	0.00	0.00
10-800-00-9320-0890-000-0000	Multi Year Reserves	0.00	0.00	0.00	0.00	0.00
10 Current Year Account Totals:		2,906,932.00	439,498.15	0.00	2,467,433.85	84.88
10 FUND Totals:		2,906,932.00	439,498.15	0.00	2,467,433.85	84.88

Expense Budget Report

ALL Data

Date Range: YTD thru 08/31/2019

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
21	FOOD SERVICE FUND					
21-740-00-3100-0110-607-0000	Hot Lunch Salaries	67,999.00	10,936.50	0.00	57,062.50	83.91
21-740-00-3100-0120-607-0000	Hot Lunch Subst Salaries	1,728.00	405.00	0.00	1,323.00	76.56
21-740-00-3100-0220-607-0000	Hot Lunch Employee Benefits	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0230-607-0000	Hot Lunch Benefits-pera/other	15,256.00	2,415.67	0.00	12,840.33	84.16
21-740-00-3100-0240-607-0000	Hot Lunch Benefits-health	19,800.00	3,300.00	0.00	16,500.00	83.33
21-740-00-3100-0390-000-0000	Hot Lunch Purch. Prof/tech	570.00	0.00	0.00	570.00	100.00
21-740-00-3100-0400-000-0000	Hot Lunch Purch. Property	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0590-000-0000	Hot Lunch Other Purch	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0610-000-0000	Hot Lunch Non-food	1,000.00	0.00	0.00	1,000.00	100.00
21-740-00-3100-0610-000-3162	Breakfast Program Grant	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0630-000-0000	Hot Lunch Food	67,000.00	0.00	0.00	67,000.00	100.00
21-740-00-3100-0631-000-0000	Hot Lunch Milk	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0632-000-0000	Hot Lunch Other	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0633-000-0000	Commodities Expense	7,000.00	0.00	0.00	7,000.00	100.00
21-740-00-3100-0634-000-0000	Hot Lunch Other Direct	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0730-000-0000	Hot Lunch Equipment	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0740-000-0000	Hot Lunch Depreciation	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0890-000-0000	Hot Lunch Supplies-other	0.00	0.00	0.00	0.00	0.00
21-800-00-9310-0890-000-0000	Tabor Reserves-food Service	0.00	0.00	0.00	0.00	0.00
21 Current Year Account Totals:		180,353.00	17,057.17	0.00	163,295.83	90.54
21 FUND Totals:		180,353.00	17,057.17	0.00	163,295.83	90.54

