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MC CREARY COUNTY BOARD OF EDUCATION
SUMMARY TRIAL BALANCE FOR 2017/01

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	10	1,707,908.16	6,432,733.71	5,451,012.89	981,720.82	2,689,628.98
1 -6153 - ACCOUNTS RECEIVABLE	10	1,620.51	.00	.00	.00	1,620.51
1 -7421 - ACCOUNTS PAYABLE	10	-34,943.87	187,737.40	152,793.53	34,943.87	.00
1 -7422 - JUDGMENTS PAYABLE	10	375.21	.00	.00	.00	375.21
1 -7461 - ACCR SALARIES & BENEFT PAYABLE	10	103,063.65	19,866.91	57,517.86	-37,650.95	65,412.70
1 -7461H - HI EMPLOYER COST	10	-333.48	32,203.77	32,203.77	.00	-333.48
1 -7461UN- ACCRUED UNEMPLOYMENT	10	.00	6,881.06	92.67	6,788.39	6,788.39
1 -7461WC- ACCOUNTS PAYABLE- WORKERS COM	10	281,558.69	.00	2,224.89	-2,224.89	279,333.80
1 -7469 - LOCAL TAX WITHHELD PAYABLE	10	.00	.00	2,190.76	-2,190.76	-2,190.76
1 -7471 - FEDERAL TAX WITHHELD PAYABLE	10	.00	20,178.70	20,178.70	.00	.00
1 -7472 - FICA WITHHELD PAYABLE	10	.00	16,627.58	16,627.58	.00	.00
1 -7473 - STATE TAX WITHHELD PAYABLE	10	.00	9,040.16	9,040.16	.00	.00
1 -7474 - KTRS WITHHELD PAYABLE	10	1,194.52	20,149.66	20,149.66	.00	1,194.52
1 -7475 - CERS WITHHELD PAYABLE	10	-214,201.14	154,175.14	24,014.94	130,160.20	-84,040.94
1 -7603 - PURCHASE OBLIGATIONS	10	91,704.60	172,743.08	82,628.12	90,114.96	181,819.56
1 -8742 - COMMITTED - SICK LEAVE PAYABLE	10	-155,159.00	.00	.00	.00	-155,159.00
1 -8753 - ASSIGNED-PURCH OBL - CURRENT	10	-91,704.60	82,628.12	172,743.08	-90,114.96	-181,819.56
1 -8770 - UNASSIGNED FUND BALANCE	10	-1,691,083.25	.00	.00	.00	-1,691,083.25

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -000-1900-100-00-0335 - PROFESSIONAL CONSULTANT	0001118	.00	2,990.34	.00	2,990.34	2,990.34
1 -000-1900-100-00-0610 - GENERAL SUPPLIES	0001118	.00	132.24	.00	132.24	132.24
1 -000-1900-920-10-0650 - SUPPLIES - TECHNOLOGY	0001025	.00	50.04	.00	50.04	50.04
1 -000-2211-490-00-0110 - CERTIFIED PERMANENT SALARY	0001052	.00	1,500.00	.00	1,500.00	1,500.00
1 -000-2211-490-00-0130 - CLASSIFIED REGULAR SALARY	0001052	.00	814.54	.00	814.54	814.54
1 -000-2211-490-00-0221 - EMPLOYER FICA CONTRIBUTION	0001052	.00	46.94	.00	46.94	46.94
1 -000-2211-490-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0001052	.00	29.93	.00	29.93	29.93
1 -000-2211-490-00-0231 - KTRS EMPLOYER CONTRIBUTION	0001052	.00	45.00	.00	45.00	45.00
1 -000-2211-490-00-0232 - CERS EMPLOYER CONTRIBUTION	0001052	.00	152.16	.00	152.16	152.16
1 -000-2211-490-00-0260 - WORKMENS COMPENSATION	0001052	.00	23.14	.00	23.14	23.14
1 -000-2620-470-00-0130 - CLASSIFIED REGULAR SALARY	0001087	.00	58.80	.00	58.80	58.80
1 -000-2620-470-00-0150 - CLASSIFIED SUBSTITUTE SALARY	0001087	.00	5,430.14	.00	5,430.14	5,430.14
1 -000-2620-470-00-0221 - EMPLOYER FICA CONTRIBUTION	0001087	.00	318.97	.00	318.97	318.97
1 -000-2620-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0001087	.00	74.60	.00	74.60	74.60
1 -000-2620-470-00-0232 - CERS EMPLOYER CONTRIBUTION	0001087	.00	1,025.33	.00	1,025.33	1,025.33
1 -000-2620-470-00-0253 - KSBA UNEMPLOYMENT INSURANCE	0001087	.00	51.51	.00	51.51	51.51
1 -000-2620-470-00-0260 - WORKMENS COMPENSATION	0001087	.00	54.88	.00	54.88	54.88
1 -000-5100-470-00-0838 - KISTA PRINCIPAL	0001112	.00	33,744.00	.00	33,744.00	33,744.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -000-5100-470-00-0839 - KISTA INTEREST	0001112	.00	9,148.81	.00	9,148.81	9,148.81
1 -001-0000-000-00-1113 - PSC PROPERTY TAX	110	.00	.00	4,708.70	-4,708.70	-4,708.70
1 -001-0000-000-00-1115 - DELINQUENT PROPERTY TAX	110	.00	.00	6,957.54	-6,957.54	-6,957.54
1 -001-0000-000-00-1117 - MOTOR VEHICLE TAX	110	.00	.00	14,051.93	-14,051.93	-14,051.93
1 -001-0000-000-00-1121 - UTILITIES TAX	110	.00	.00	58,988.82	-58,988.82	-58,988.82
1 -001-0000-000-00-1131 - TELECOMMUNICATIONS TAX REVENUE	110	.00	.00	1,275.37	-1,275.37	-1,275.37
1 -001-0000-000-00-1980 - REFUND OF PRIOR YR EXPENDITURE	110	.00	.00	30,270.35	-30,270.35	-30,270.35
1 -001-0000-000-00-1990 - MISCELLANEOUS REVENUE	110	.00	.00	18,922.00	-18,922.00	-18,922.00
1 -001-0000-000-00-1998 - CRIME CHECK/FINGERPRINTING	110	.00	.00	259.00	-259.00	-259.00
1 -001-0000-000-00-3111 - SEEK PROGRAM	110	.00	.00	1,217,381.00	-1,217,381.00	-1,217,381.00
1 -001-0000-000-00-4800 - FEDERAL REIMBURSEMENT REVENUE	110	.00	.00	4,231.80	-4,231.80	-4,231.80
1 -001-0000-000-00-4810 - MEDICAID REIM FROM FEDERAL	110	.00	.00	83,446.74	-83,446.74	-83,446.74
1 -001-0000-000-00-5341 - SALE OF EQUIPMENT ETC	110	.00	.00	1,906.20	-1,906.20	-1,906.20
1 -001-2112-470-00-0130 - CLASSIFIED REGULAR SALARY	0011029	.00	3,016.76	.00	3,016.76	3,016.76
1 -001-2112-470-00-0221 - EMPLOYER FICA CONTRIBUTION	0011029	.00	168.04	.00	168.04	168.04
1 -001-2112-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0011029	.00	39.30	.00	39.30	39.30
1 -001-2112-470-00-0232 - CERS EMPLOYER CONTRIBUTION	0011029	.00	563.54	.00	563.54	563.54
1 -001-2112-470-00-0260 - WORKMENS COMPENSATION	0011029	.00	30.16	.00	30.16	30.16

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -001-2112-470-00-0650 - SUPPLIES - TECHNOLOGY	0011029	.00	17,724.79	.00	17,724.79	17,724.79
1 -001-2112-470-00-0695 - FURNITURE & FIXTURE SUPPLIES	0011029	.00	569.00	.00	569.00	569.00
1 -001-2211-200-00-0110 - CERTIFIED PERMANENT SALARY	0011123	.00	6,553.17	.00	6,553.17	6,553.17
1 -001-2211-200-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0011123	.00	82.42	.00	82.42	82.42
1 -001-2211-200-00-0231 - KTRS EMPLOYER CONTRIBUTION	0011123	.00	895.61	.00	895.61	895.61
1 -001-2211-200-00-0260 - WORKMENS COMPENSATION	0011123	.00	65.53	.00	65.53	65.53
1 -001-2311-470-00-0214 - GROUP DENTAL INSURANCE	0011071	.00	462.00	.00	462.00	462.00
1 -001-2311-470-00-0343 - LEGAL SERVICES	0011071	.00	3,207.50	.00	3,207.50	3,207.50
1 -001-2311-470-00-0442 - EQUIPMENT & VEHICLE RENT	0011071	.00	96.85	.00	96.85	96.85
1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	0011071	.00	376.00	.00	376.00	376.00
1 -001-2311-470-00-0610 - GENERAL SUPPLIES	0011071	.00	200.00	.00	200.00	200.00
1 -001-2311-470-00-0650 - SUPPLIES - TECHNOLOGY	0011071	.00	3,637.06	.00	3,637.06	3,637.06
1 -001-2311-470-00-0674 - AWARDS	0011071	.00	1,300.00	.00	1,300.00	1,300.00
1 -001-2311-470-00-0699 - REIMBURSEMENTS	0011071	.00	.00	78.24	-78.24	-78.24
1 -001-2311-470-00-0810 - DUES & FEES	0011071	.00	9,933.24	.00	9,933.24	9,933.24
1 -001-2311-470-00-0899 - OTHER MISCELLANEOUS	0011071	.00	5,000.00	.00	5,000.00	5,000.00
1 -001-2321-470-00-0110 - CERTIFIED PERMANENT SALARY	0011075	.00	6,623.80	.00	6,623.80	6,623.80
1 -001-2321-470-00-0111 - EXTENDED DAY	0011075	.00	1,877.90	.00	1,877.90	1,877.90

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -001-2321-470-00-0112 - EXTRA SERVICE	0011075	.00	2,770.42	.00	2,770.42	2,770.42
1 -001-2321-470-00-0130 - CLASSIFIED REGULAR SALARY	0011075	.00	4,553.10	.00	4,553.10	4,553.10
1 -001-2321-470-00-0221 - EMPLOYER FICA CONTRIBUTION	0011075	.00	198.04	.00	198.04	198.04
1 -001-2321-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0011075	.00	198.97	.00	198.97	198.97
1 -001-2321-470-00-0231 - KTRS EMPLOYER CONTRIBUTION	0011075	.00	370.47	.00	370.47	370.47
1 -001-2321-470-00-0232 - CERS EMPLOYER CONTRIBUTION	0011075	.00	649.32	.00	649.32	649.32
1 -001-2321-470-00-0260 - WORKMENS COMPENSATION	0011075	.00	147.48	.00	147.48	147.48
1 -001-2321-470-00-0338 - REGISTRATION FEES	0011075	.00	75.00	.00	75.00	75.00
1 -001-2321-470-00-0580 - TRAVEL	0011075	.00	150.88	.00	150.88	150.88
1 -001-2321-470-00-058002- TRAVEL - OUT OF DISTRICT	0011075	.00	657.00	.00	657.00	657.00
1 -001-2321-470-00-0581 - TRAVEL - IN DISTRICT	0011075	.00	95.57	.00	95.57	95.57
1 -001-2321-470-00-0610 - GENERAL SUPPLIES	0011075	.00	389.19	.00	389.19	389.19
1 -001-2321-470-00-0616 - FOOD NON INSTR NON FOOD SVC	0011075	.00	160.57	.00	160.57	160.57
1 -001-2321-470-00-0695 - FURNITURE & FIXTURE SUPPLIES	0011075	.00	2,815.00	.00	2,815.00	2,815.00
1 -001-2321-470-00-0810 - DUES & FEES	0011075	.00	8,954.57	.00	8,954.57	8,954.57
1 -001-2321-470-00-0899 - OTHER MISCELLANEOUS	0011075	.00	2,000.00	.00	2,000.00	2,000.00
1 -001-2511-470-00-0130 - CLASSIFIED REGULAR SALARY	0011080	.00	23,473.88	.00	23,473.88	23,473.88
1 -001-2511-470-00-0221 - EMPLOYER FICA CONTRIBUTION	0011080	.00	923.26	.00	923.26	923.26

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -001-2511-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0011080	.00	299.33	.00	299.33	299.33
1 -001-2511-470-00-0231 - KTRS EMPLOYER CONTRIBUTION	0011080	.00	202.42	.00	202.42	202.42
1 -001-2511-470-00-0232 - CERS EMPLOYER CONTRIBUTION	0011080	.00	3,124.48	.00	3,124.48	3,124.48
1 -001-2511-470-00-0260 - WORKMENS COMPENSATION	0011080	.00	294.52	.00	294.52	294.52
1 -001-2511-470-00-0610 - GENERAL SUPPLIES	0011080	.00	232.82	.00	232.82	232.82
1 -001-2511-470-00-0650 - SUPPLIES - TECHNOLOGY	0011080	.00	2,734.17	.00	2,734.17	2,734.17
1 -001-2511-470-00-0810 - DUES & FEES	0011080	.00	840.00	.00	840.00	840.00
1 -001-2581-470-00-0110 - CERTIFIED PERMANENT SALARY	0011100	.00	4,933.98	.00	4,933.98	4,933.98
1 -001-2581-470-00-0111 - EXTENDED DAY	0011100	.00	1,333.50	.00	1,333.50	1,333.50
1 -001-2581-470-00-0112 - EXTRA SERVICE	0011100	.00	626.74	.00	626.74	626.74
1 -001-2581-470-00-0130 - CLASSIFIED REGULAR SALARY	0011100	.00	13,018.26	.00	13,018.26	13,018.26
1 -001-2581-470-00-0221 - EMPLOYER FICA CONTRIBUTION	0011100	.00	582.66	.00	582.66	582.66
1 -001-2581-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0011100	.00	252.98	.00	252.98	252.98
1 -001-2581-470-00-0231 - KTRS EMPLOYER CONTRIBUTION	0011100	.00	289.78	.00	289.78	289.78
1 -001-2581-470-00-0232 - CERS EMPLOYER CONTRIBUTION	0011100	.00	1,915.22	.00	1,915.22	1,915.22
1 -001-2581-470-00-0260 - WORKMENS COMPENSATION	0011100	.00	199.14	.00	199.14	199.14
1 -001-2620-470-00-0130 - CLASSIFIED REGULAR SALARY	0011087	.00	735.37	.00	735.37	735.37
1 -001-2620-470-00-0221 - EMPLOYER FICA CONTRIBUTION	0011087	.00	42.86	.00	42.86	42.86

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -001-2620-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0011087	.00	10.03	.00	10.03	10.03
1 -001-2620-470-00-0232 - CERS EMPLOYER CONTRIBUTION	0011087	.00	137.37	.00	137.37	137.37
1 -001-2620-470-00-0253 - KSBA UNEMPLOYMENT INSURANCE	0011087	.00	7.36	.00	7.36	7.36
1 -001-2620-470-00-0260 - WORKMENS COMPENSATION	0011087	.00	7.36	.00	7.36	7.36
1 -001-2620-470-00-0425 - Pest Control Services	0011087	.00	2,500.00	.00	2,500.00	2,500.00
1 -001-2620-470-00-0431 - NON-TECH-RELATED REPRS & MAINT	0011087	.00	320.10	.00	320.10	320.10
1 -001-2620-470-00-0434 - BUILDING REPAIRS & MAINT	0011087	.00	1,245.06	70.29	1,174.77	1,174.77
1 -001-2620-470-00-0439 - OTHER REPAIRS & MAINTENANCE	0011087	.00	137.90	.00	137.90	137.90
1 -001-2620-470-00-0449 - OTHER RENTAL	0011087	.00	285.25	.00	285.25	285.25
1 -001-2620-470-00-0532 - TELEPHONE	0011087	.00	363.74	.00	363.74	363.74
1 -001-2660-470-00-0732 - VEHICLES	0011089	.00	6,000.00	6,000.00	.00	.00
1 -001-2660-470-00-0893 - UNIFORMS	0011089	.00	212.00	.00	212.00	212.00
1 -010-1100-100-30-0110 - CERTIFIED PERMANENT SALARY	0101118	.00	6,089.26	.00	6,089.26	6,089.26
1 -010-1100-100-30-0111 - EXTENDED DAY	0101118	.00	949.34	.00	949.34	949.34
1 -010-1100-100-30-0222 - EMPLOYER MEDICARE CONTRIBUTION	0101118	.00	83.74	.00	83.74	83.74
1 -010-1100-100-30-0231 - KTRS EMPLOYER CONTRIBUTION	0101118	.00	211.16	.00	211.16	211.16
1 -010-1100-100-30-0260 - WORKMENS COMPENSATION	0101118	.00	70.38	.00	70.38	70.38
1 -010-1900-149-00-0532 - TELEPHONE	0101925	.00	99.99	.00	99.99	99.99

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -010-1900-930-30-0810 - DUES & FEES	0101022	.00	325.00	.00	325.00	325.00
1 -010-2410-149-30-0111 - EXTENDED DAY	0101977	.00	1,200.16	.00	1,200.16	1,200.16
1 -010-2410-149-30-0112 - EXTRA SERVICE	0101977	.00	858.78	.00	858.78	858.78
1 -010-2410-149-30-0222 - EMPLOYER MEDICARE CONTRIBUTION	0101977	.00	23.99	.00	23.99	23.99
1 -010-2410-149-30-0231 - KTRS EMPLOYER CONTRIBUTION	0101977	.00	61.76	.00	61.76	61.76
1 -010-2410-149-30-0260 - WORKMENS COMPENSATION	0101977	.00	20.58	.00	20.58	20.58
1 -010-2410-470-30-0110 - CERTIFIED PERMANENT SALARY	0101077	.00	4,933.98	.00	4,933.98	4,933.98
1 -010-2410-470-30-0130 - CLASSIFIED REGULAR SALARY	0101077	.00	2,037.50	.00	2,037.50	2,037.50
1 -010-2410-470-30-0221 - EMPLOYER FICA CONTRIBUTION	0101077	.00	108.16	.00	108.16	108.16
1 -010-2410-470-30-0222 - EMPLOYER MEDICARE CONTRIBUTION	0101077	.00	82.80	.00	82.80	82.80
1 -010-2410-470-30-0231 - KTRS EMPLOYER CONTRIBUTION	0101077	.00	148.02	.00	148.02	148.02
1 -010-2410-470-30-0232 - CERS EMPLOYER CONTRIBUTION	0101077	.00	380.60	.00	380.60	380.60
1 -010-2410-470-30-0260 - WORKMENS COMPENSATION	0101077	.00	69.72	.00	69.72	69.72
1 -010-2620-149-30-0349 - OTHER PROFESSIONAL SERVICES	0101987	.00	154.74	.00	154.74	154.74
1 -010-2620-149-30-0425 - Pest Control Services	0101987	.00	367.74	.00	367.74	367.74
1 -010-2620-149-30-0433 - EQUIPMENT REPAIR & MAINT	0101987	.00	104.09	.00	104.09	104.09
1 -010-2620-149-30-0439 - OTHER REPAIRS & MAINTENANCE	0101987	.00	32.94	.00	32.94	32.94
1 -010-2620-149-30-0532 - TELEPHONE	0101987	.00	792.94	.00	792.94	792.94

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -010-2620-470-30-0130 - CLASSIFIED REGULAR SALARY	0101087	.00	1,857.60	.00	1,857.60	1,857.60
1 -010-2620-470-30-0221 - EMPLOYER FICA CONTRIBUTION	0101087	.00	104.96	.00	104.96	104.96
1 -010-2620-470-30-0222 - EMPLOYER MEDICARE CONTRIBUTION	0101087	.00	24.54	.00	24.54	24.54
1 -010-2620-470-30-0232 - CERS EMPLOYER CONTRIBUTION	0101087	.00	347.00	.00	347.00	347.00
1 -010-2620-470-30-0260 - WORKMENS COMPENSATION	0101087	.00	18.58	.00	18.58	18.58
1 -011-2620-100-11-0425 - Pest Control Services	0111987	.00	215.55	.00	215.55	215.55
1 -012-2620-451-00-0532 - TELEPHONE	0121987	.00	166.99	.00	166.99	166.99
1 -014-1100-100-20-0610 - GENERAL SUPPLIES	0141118	.00	376.25	.00	376.25	376.25
1 -014-1100-149-20-0113 - CERTIFIED SALARIES	0141918	.00	1,000.00	.00	1,000.00	1,000.00
1 -014-1100-149-20-0222 - EMPLOYER MEDICARE CONTRIBUTION	0141918	.00	12.43	.00	12.43	12.43
1 -014-1100-149-20-0231 - KTRS EMPLOYER CONTRIBUTION	0141918	.00	30.00	.00	30.00	30.00
1 -014-1100-149-20-0260 - WORKMENS COMPENSATION	0141918	.00	10.00	.00	10.00	10.00
1 -014-1900-930-20-0810 - DUES & FEES	0141022	.00	325.00	.00	325.00	325.00
1 -014-2410-149-20-0111 - EXTENDED DAY	0141977	.00	1,148.10	.00	1,148.10	1,148.10
1 -014-2410-149-20-0112 - EXTRA SERVICE	0141977	.00	649.58	.00	649.58	649.58
1 -014-2410-149-20-0222 - EMPLOYER MEDICARE CONTRIBUTION	0141977	.00	21.52	.00	21.52	21.52
1 -014-2410-149-20-0231 - KTRS EMPLOYER CONTRIBUTION	0141977	.00	53.92	.00	53.92	53.92
1 -014-2410-149-20-0260 - WORKMENS COMPENSATION	0141977	.00	17.98	.00	17.98	17.98

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -014-2410-470-20-0110 - CERTIFIED PERMANENT SALARY	0141077	.00	4,719.94	.00	4,719.94	4,719.94
1 -014-2410-470-20-0222 - EMPLOYER MEDICARE CONTRIBUTION	0141077	.00	56.48	.00	56.48	56.48
1 -014-2410-470-20-0231 - KTRS EMPLOYER CONTRIBUTION	0141077	.00	141.60	.00	141.60	141.60
1 -014-2410-470-20-0260 - WORKMENS COMPENSATION	0141077	.00	47.20	.00	47.20	47.20
1 -014-2620-149-20-0349 - OTHER PROFESSIONAL SERVICES	0141987	.00	154.74	.00	154.74	154.74
1 -014-2620-149-20-0425 - Pest Control Services	0141987	.00	258.55	.00	258.55	258.55
1 -014-2620-149-20-0439 - OTHER REPAIRS & MAINTENANCE	0141987	.00	11.19	.00	11.19	11.19
1 -014-2620-149-20-0532 - TELEPHONE	0141987	.00	404.28	.00	404.28	404.28
1 -014-2620-149-20-0697S - OTHER SUPPLIES & MAT (SUMMER)	0141987	.00	853.21	.00	853.21	853.21
1 -014-2620-470-20-0130 - CLASSIFIED REGULAR SALARY	0141087	.00	1,873.60	.00	1,873.60	1,873.60
1 -014-2620-470-20-0221 - EMPLOYER FICA CONTRIBUTION	0141087	.00	107.52	.00	107.52	107.52
1 -014-2620-470-20-0222 - EMPLOYER MEDICARE CONTRIBUTION	0141087	.00	25.14	.00	25.14	25.14
1 -014-2620-470-20-0232 - CERS EMPLOYER CONTRIBUTION	0141087	.00	349.98	.00	349.98	349.98
1 -014-2620-470-20-0260 - WORKMENS COMPENSATION	0141087	.00	18.74	.00	18.74	18.74
1 -015-1100-100-10-0610 - GENERAL SUPPLIES	0151118	.00	825.48	.00	825.48	825.48
1 -015-1900-930-10-0810 - DUES & FEES	0151022	.00	225.00	.00	225.00	225.00
1 -015-2410-149-10-0111 - EXTENDED DAY	0151977	.00	1,200.16	.00	1,200.16	1,200.16
1 -015-2410-149-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	0151977	.00	14.15	.00	14.15	14.15

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -015-2410-149-10-0231 - KTRS EMPLOYER CONTRIBUTION	0151977	.00	36.00	.00	36.00	36.00
1 -015-2410-149-10-0260 - WORKMENS COMPENSATION	0151977	.00	12.00	.00	12.00	12.00
1 -015-2410-470-10-0110 - CERTIFIED PERMANENT SALARY	0151077	.00	5,240.69	.00	5,240.69	5,240.69
1 -015-2410-470-10-0112 - EXTRA SERVICE	0151077	.00	306.71	.00	306.71	306.71
1 -015-2410-470-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	0151077	.00	65.44	.00	65.44	65.44
1 -015-2410-470-10-0231 - KTRS EMPLOYER CONTRIBUTION	0151077	.00	166.42	.00	166.42	166.42
1 -015-2410-470-10-0260 - WORKMENS COMPENSATION	0151077	.00	55.47	.00	55.47	55.47
1 -015-2620-149-10-0349 - OTHER PROFESSIONAL SERVICES	0151987	.00	154.73	.00	154.73	154.73
1 -015-2620-149-10-0425 - Pest Control Services	0151987	.00	194.05	.00	194.05	194.05
1 -015-2620-149-10-0431 - NON-TECH-RELATED REPRS & MAINT	0151987	.00	585.50	.00	585.50	585.50
1 -015-2620-149-10-0439 - OTHER REPAIRS & MAINTENANCE	0151987	.00	5.99	.00	5.99	5.99
1 -015-2620-149-10-0532 - TELEPHONE	0151987	.00	404.16	.00	404.16	404.16
1 -015-2620-149-10-0622 - ELECTRICITY	0151987	.00	134.02	.00	134.02	134.02
1 -015-2620-470-10-0130 - CLASSIFIED REGULAR SALARY	0151087	.00	1,873.60	.00	1,873.60	1,873.60
1 -015-2620-470-10-0221 - EMPLOYER FICA CONTRIBUTION	0151087	.00	102.24	.00	102.24	102.24
1 -015-2620-470-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	0151087	.00	23.92	.00	23.92	23.92
1 -015-2620-470-10-0232 - CERS EMPLOYER CONTRIBUTION	0151087	.00	349.98	.00	349.98	349.98
1 -015-2620-470-10-0260 - WORKMENS COMPENSATION	0151087	.00	18.74	.00	18.74	18.74

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASSIFIED REGULAR SALARY	0161117	.00	187.24	.00	187.24	187.24
EMPLOYER FICA CONTRIBUTION	0161117	.00	11.02	.00	11.02	11.02
EMPLOYER MEDICARE CONTRIBUTION	0161117	.00	2.58	.00	2.58	2.58
CERS EMPLOYER CONTRIBUTION	0161117	.00	34.98	.00	34.98	34.98
WORKMENS COMPENSATION	0161117	.00	1.88	.00	1.88	1.88
1 -016-2410-149-10-0111 - EXTENDED DAY	0161977	.00	1,733.56	.00	1,733.56	1,733.56
1 -016-2410-149-10-0112 - EXTRA SERVICE	0161977	.00	832.12	.00	832.12	832.12
1 -016-2410-149-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	0161977	.00	31.54	.00	31.54	31.54
1 -016-2410-149-10-0231 - KTRS EMPLOYER CONTRIBUTION	0161977	.00	76.96	.00	76.96	76.96
1 -016-2410-149-10-0260 - WORKMENS COMPENSATION	0161977	.00	25.66	.00	25.66	25.66
1 -016-2410-470-10-0110 - CERTIFIED PERMANENT SALARY	0161077	.00	9,867.96	.00	9,867.96	9,867.96
1 -016-2410-470-10-0130 - CLASSIFIED REGULAR SALARY	0161077	.00	1,750.00	.00	1,750.00	1,750.00
1 -016-2410-470-10-0221 - EMPLOYER FICA CONTRIBUTION	0161077	.00	93.52	.00	93.52	93.52
1 -016-2410-470-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	0161077	.00	142.58	.00	142.58	142.58
1 -016-2410-470-10-0231 - KTRS EMPLOYER CONTRIBUTION	0161077	.00	296.04	.00	296.04	296.04
1 -016-2410-470-10-0232 - CERS EMPLOYER CONTRIBUTION	0161077	.00	326.90	.00	326.90	326.90
1 -016-2410-470-10-0260 - WORKMENS COMPENSATION	0161077	.00	116.18	.00	116.18	116.18
1 -016-2620-149-10-0349 - OTHER PROFESSIONAL SERVICES	0161987	.00	154.73	.00	154.73	154.73

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -016-2620-149-10-0425 - Pest Control Services	0161987	.00	322.80	.00	322.80	322.80
1 -016-2620-149-10-0439 - OTHER REPAIRS & MAINTENANCE	0161987	.00	197.76	.00	197.76	197.76
1 -016-2620-149-10-0532 - TELEPHONE	0161987	.00	277.57	.00	277.57	277.57
1 -016-2620-149-10-0622 - ELECTRICITY	0161987	.00	27.27	.00	27.27	27.27
1 -016-2620-149-10-0697 - OTHER SUPPLIES & MATERIALS	0161987	.00	266.70	.00	266.70	266.70
1 -016-2620-470-10-0130 - CLASSIFIED REGULAR SALARY	0161087	.00	1,905.60	.00	1,905.60	1,905.60
1 -016-2620-470-10-0221 - EMPLOYER FICA CONTRIBUTION	0161087	.00	109.26	.00	109.26	109.26
1 -016-2620-470-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	0161087	.00	25.56	.00	25.56	25.56
1 -016-2620-470-10-0232 - CERS EMPLOYER CONTRIBUTION	0161087	.00	355.96	.00	355.96	355.96
1 -016-2620-470-10-0260 - WORKMENS COMPENSATION	0161087	.00	19.06	.00	19.06	19.06
1 -330-1100-149-10-0113 - CERTIFIED SALARIES	3301918	.00	1,000.00	.00	1,000.00	1,000.00
1 -330-1100-149-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	3301918	.00	12.64	.00	12.64	12.64
1 -330-1100-149-10-0231 - KTRS EMPLOYER CONTRIBUTION	3301918	.00	30.00	.00	30.00	30.00
1 -330-1100-149-10-0260 - WORKMENS COMPENSATION	3301918	.00	10.00	.00	10.00	10.00
1 -330-1900-930-10-0112 - EXTRA SERVICE	3301022	.00	1,250.00	.00	1,250.00	1,250.00
1 -330-1900-930-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	3301022	.00	15.79	.00	15.79	15.79
1 -330-1900-930-10-0231 - KTRS EMPLOYER CONTRIBUTION	3301022	.00	37.50	.00	37.50	37.50
1 -330-1900-930-10-0260 - WORKMENS COMPENSATION	3301022	.00	12.50	.00	12.50	12.50

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -330-1900-930-10-0810 - DUES & FEES	3301022	.00	225.00	.00	225.00	225.00
1 -330-2130-470-10-0130 - CLASSIFIED REGULAR SALARY	3301314	.00	500.00	.00	500.00	500.00
1 -330-2130-470-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	3301314	.00	6.32	.00	6.32	6.32
1 -330-2130-470-10-0231 - KTRS EMPLOYER CONTRIBUTION	3301314	.00	15.00	.00	15.00	15.00
1 -330-2130-470-10-0260 - WORKMENS COMPENSATION	3301314	.00	5.00	.00	5.00	5.00
1 -330-2410-149-10-0111 - EXTENDED DAY	3301977	.00	1,200.16	.00	1,200.16	1,200.16
1 -330-2410-149-10-0112 - EXTRA SERVICE	3301977	.00	613.42	.00	613.42	613.42
1 -330-2410-149-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	3301977	.00	22.56	.00	22.56	22.56
1 -330-2410-149-10-0231 - KTRS EMPLOYER CONTRIBUTION	3301977	.00	54.40	.00	54.40	54.40
1 -330-2410-149-10-0260 - WORKMENS COMPENSATION	3301977	.00	18.14	.00	18.14	18.14
1 -330-2410-470-10-0110 - CERTIFIED PERMANENT SALARY	3301077	.00	4,933.98	.00	4,933.98	4,933.98
1 -330-2410-470-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	3301077	.00	61.40	.00	61.40	61.40
1 -330-2410-470-10-0231 - KTRS EMPLOYER CONTRIBUTION	3301077	.00	148.02	.00	148.02	148.02
1 -330-2410-470-10-0260 - WORKMENS COMPENSATION	3301077	.00	49.34	.00	49.34	49.34
1 -330-2620-149-10-0349 - OTHER PROFESSIONAL SERVICES	3301987	.00	154.73	.00	154.73	154.73
1 -330-2620-149-10-0425 - Pest Control Services	3301987	.00	281.31	.00	281.31	281.31
1 -330-2620-149-10-0437 - PLUMBING REPAIRS & MAINTENANCE	3301987	.00	425.00	.00	425.00	425.00
1 -330-2620-149-10-0532 - TELEPHONE	3301987	.00	542.40	.00	542.40	542.40

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -330-2620-470-10-0130 - CLASSIFIED REGULAR SALARY	3301087	.00	1,921.60	.00	1,921.60	1,921.60
1 -330-2620-470-10-0221 - EMPLOYER FICA CONTRIBUTION	3301087	.00	106.24	.00	106.24	106.24
1 -330-2620-470-10-0222 - EMPLOYER MEDICARE CONTRIBUTION	3301087	.00	24.84	.00	24.84	24.84
1 -330-2620-470-10-0232 - CERS EMPLOYER CONTRIBUTION	3301087	.00	358.96	.00	358.96	358.96
1 -330-2620-470-10-0260 - WORKMENS COMPENSATION	3301087	.00	19.22	.00	19.22	19.22
1 -901-2710-100-00-0130 - CLASSIFIED REGULAR SALARY	9011091	.00	5,523.46	.00	5,523.46	5,523.46
1 -901-2710-100-00-0221 - EMPLOYER FICA CONTRIBUTION	9011091	.00	311.38	.00	311.38	311.38
1 -901-2710-100-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	9011091	.00	72.82	.00	72.82	72.82
1 -901-2710-100-00-0232 - CERS EMPLOYER CONTRIBUTION	9011091	.00	1,031.78	.00	1,031.78	1,031.78
1 -901-2710-100-00-0260 - WORKMENS COMPENSATION	9011091	.00	55.24	.00	55.24	55.24
1 -901-2710-100-00-0532 - TELEPHONE	9011091	.00	169.49	.00	169.49	169.49
1 -901-2710-100-00-0533 - ON-LINE NETWORK	9011091	.00	46.98	.00	46.98	46.98
1 -901-2720-100-00-0130 - CLASSIFIED REGULAR SALARY	9011092	.00	2,558.45	.00	2,558.45	2,558.45
1 -901-2720-100-00-0150 - CLASSIFIED SUBSTITUTE SALARY	9011092	.00	1,948.46	.00	1,948.46	1,948.46
1 -901-2720-100-00-0221 - EMPLOYER FICA CONTRIBUTION	9011092	.00	262.85	.00	262.85	262.85
1 -901-2720-100-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	9011092	.00	61.48	.00	61.48	61.48
1 -901-2720-100-00-0232 - CERS EMPLOYER CONTRIBUTION	9011092	.00	841.88	.00	841.88	841.88
1 -901-2720-100-00-0253 - KSBA UNEMPLOYMENT INSURANCE	9011092	.00	10.18	.00	10.18	10.18

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -901-2720-100-00-0260 - WORKMENS COMPENSATION	9011092	.00	45.06	.00	45.06	45.06
1 -901-2740-470-00-0130 - CLASSIFIED REGULAR SALARY	9011096	.00	7,637.24	.00	7,637.24	7,637.24
1 -901-2740-470-00-0221 - EMPLOYER FICA CONTRIBUTION	9011096	.00	404.82	.00	404.82	404.82
1 -901-2740-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	9011096	.00	94.68	.00	94.68	94.68
1 -901-2740-470-00-0232 - CERS EMPLOYER CONTRIBUTION	9011096	.00	1,426.64	.00	1,426.64	1,426.64
1 -901-2740-470-00-0260 - WORKMENS COMPENSATION	9011096	.00	76.36	.00	76.36	76.36
1 -901-2740-470-00-0610 - GENERAL SUPPLIES	9011096	.00	64.00	.00	64.00	64.00
1 -901-2740-470-00-0663 - REPAIR PARTS	9011096	.00	9,075.92	.00	9,075.92	9,075.92
1 -901-2740-470-00-0699 - REIMBURSEMENTS	9011096	.00	.00	9,099.94	-9,099.94	-9,099.94
1 -901-2740-470-00-0893 - UNIFORMS	9011096	.00	795.88	.00	795.88	795.88
1 -920-2680-470-00-0130 - CLASSIFIED REGULAR SALARY	9201134	.00	17,624.02	.00	17,624.02	17,624.02
1 -920-2680-470-00-0140 - CLASSIFIED OVERTIME SALARY	9201134	.00	398.16	.00	398.16	398.16
1 -920-2680-470-00-0221 - EMPLOYER FICA CONTRIBUTION	9201134	.00	1,018.11	.00	1,018.11	1,018.11
1 -920-2680-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	9201134	.00	238.14	.00	238.14	238.14
1 -920-2680-470-00-0232 - CERS EMPLOYER CONTRIBUTION	9201134	.00	3,366.52	.00	3,366.52	3,366.52
1 -920-2680-470-00-0253 - KSBA UNEMPLOYMENT INSURANCE	9201134	.00	23.62	.00	23.62	23.62
1 -920-2680-470-00-0260 - WORKMENS COMPENSATION	9201134	.00	180.21	.00	180.21	180.21
1 -920-2680-470-00-0435 - VEHICLE REPAIR & MAINT	9201134	.00	318.96	.00	318.96	318.96

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	-920-2680-470-00-0439 - OTHER REPAIRS & MAINTENANCE	9201134	.00	634.85	.00	634.85	634.85
1	-920-2680-470-00-0532 - TELEPHONE	9201134	.00	48.65	.00	48.65	48.65
1	-920-2680-470-00-0893 - UNIFORMS	9201134	.00	301.34	.00	301.34	301.34
TOTALS FOR FUND 1 GENERAL FUND			.00	7,501,066.53	7,501,066.53	.00	.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2 -6101 - CASH IN BANK	20	-1,226,865.17	1,158,616.61	141,539.55	1,017,077.06	-209,788.11
2 -6153 - ACCOUNTS RECEIVABLE	20	1,668,403.94	.00	1,668,403.94	-1,668,403.94	.00
2 -7421 - ACCOUNTS PAYABLE	20	-4,335.91	66,400.27	62,064.36	4,335.91	.00
2 -7461 - ACCR SALARIES & BENEFT PAYABLE	20	71.72	1,220.79	.00	1,220.79	1,292.51
2 -7481 - DEFERRED REVENUE	20	-438,272.58	438,272.58	.00	438,272.58	.00
2 -7603 - PURCHASE OBLIGATIONS	20	155,853.50	110,449.34	59,598.13	50,851.21	206,704.71
2 -8753 - ASSIGNED-PURCH OBL - CURRENT	20	-155,853.50	59,598.13	110,449.34	-50,851.21	-206,704.71
2 -8755 - ASSIGNED-PURCH OBL - PRD 13/YE	20	155,853.50	.00	.00	.00	155,853.50
2 -8770 - UNASSIGNED FUND BALANCE	20	-154,855.50	.00	.00	.00	-154,855.50
TRAVEL - HOTELS	0002118	.00	352.50	.00	352.50	352.50
SUPPLIES - TECHNOLOGY	0002118	.00	14,000.00	.00	14,000.00	14,000.00
FURNITURE & FIXTURE SUPPLIES	0002118	.00	2,190.00	.00	2,190.00	2,190.00
ON-LINE NETWORK	0002518	.00	320.00	.00	320.00	320.00
SUPPLIES - TECHNOLOGY	0002518	.00	24,913.99	.00	24,913.99	24,913.99
TELEPHONE	0002121	.00	47.10	.00	47.10	47.10
TRAVEL	0002121	.00	908.89	.00	908.89	908.89
GENERAL SUPPLIES	0002121	.00	539.81	39.95	499.86	499.86
TESTS	0002011	.00	443.30	.00	443.30	443.30

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASSIFIED REGULAR SALARY	0002797	.00	737.25	.00	737.25	737.25
EMPLOYER FICA CONTRIBUTION	0002797	.00	43.42	.00	43.42	43.42
CERS EMPLOYER CONTRIBUTION	0002797	.00	137.72	.00	137.72	137.72
WORKMENS COMPENSATION	0002797	.00	7.37	.00	7.37	7.37
FEDERALLY FUNDED HEALTH INS.	0002797	.00	641.16	.00	641.16	641.16
FEDERALLY FUNDED LIFE INSURANC	0002797	.00	1.00	.00	1.00	1.00
FED. FUNDED STATE ADMIN. FEE	0002797	.00	7.34	.00	7.34	7.34
TRAVEL	0002053	.00	405.53	.00	405.53	405.53
TRAVEL - HOTELS	0002053	.00	711.75	.00	711.75	711.75
DONATIONS (ACTIVITY FUND)	220	.00	809.70	17,718.00	-16,908.30	-16,908.30
CONTRIBUTIONS/DONATIONS	220	.00	.00	12,833.31	-12,833.31	-12,833.31
MCHS CONTRIBUTIONS/DONATIONS	220	.00	.00	5,232.73	-5,232.73	-5,232.73
PKIS CONTRIBUTIONS/DONATIONS	220	.00	.00	10.00	-10.00	-10.00
MCMS CONTRIBUTIONS/DONATIONS	220	.00	.00	10.00	-10.00	-10.00
PKPS CONTRIBUTIONS/DONATIONS	220	.00	.00	10.00	-10.00	-10.00
WCES CONTRIBUTIONS/DONATIONS	220	.00	.00	10.00	-10.00	-10.00
MISCELLANEOUS REVENUE	220	.00	.00	487.00	-487.00	-487.00
RESTRICTED STATE REVENUE	220	.00	87,609.77	420,332.04	-332,722.27	-332,722.27

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESTRICTED FED THRU STATE	220	.00	1,589,121.32	1,149,382.96	439,738.36	439,738.36
CERTIFIED PERMANENT SALARY	0012117	.00	3,138.22	.00	3,138.22	3,138.22
EXTENDED DAY	0012117	.00	763.34	.00	763.34	763.34
EXTRA SERVICE	0012117	.00	390.16	.00	390.16	390.16
CLASSIFIED REGULAR SALARY	0012117	.00	814.54	.00	814.54	814.54
EMPLOYER FICA CONTRIBUTION	0012117	.00	46.92	.00	46.92	46.92
EMPLOYER MEDICARE CONTRIBUTION	0012117	.00	63.08	.00	63.08	63.08
KTRS EMPLOYER CONTRIBUTION	0012117	.00	691.18	.00	691.18	691.18
CERS EMPLOYER CONTRIBUTION	0012117	.00	152.16	.00	152.16	152.16
WORKMENS COMPENSATION	0012117	.00	51.08	.00	51.08	51.08
FEDERALLY FUNDED HEALTH INS.	0012117	.00	463.23	.00	463.23	463.23
FEDERALLY FUNDED LIFE INSURANC	0012117	.00	1.15	.00	1.15	1.15
FED. FUNDED STATE ADMIN. FEE	0012117	.00	8.44	.00	8.44	8.44
FED. FUNDED FLEXIBLE SPENDING	0012117	.00	87.50	.00	87.50	87.50
CERTIFIED SALARIES	0102118	.00	875.00	.00	875.00	875.00
EMPLOYER MEDICARE CONTRIBUTION	0102118	.00	10.29	.00	10.29	10.29
KTRS EMPLOYER CONTRIBUTION	0102118	.00	26.25	.00	26.25	26.25
WORKMENS COMPENSATION	0102118	.00	8.75	.00	8.75	8.75

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FEDERALLY FUNDED HEALTH INS.	0102118	.00	5,584.67	.00	5,584.67	5,584.67
FEDERALLY FUNDED LIFE INSURANC	0102118	.00	7.25	.00	7.25	7.25
FED. FUNDED STATE ADMIN. FEE	0102118	.00	53.22	.00	53.22	53.22
TRAVEL - OUT OF DISTRICT	0102118	.00	1,624.33	.00	1,624.33	1,624.33
CERTIFIED PERMANENT SALARY	0102140	.00	1,880.20	.00	1,880.20	1,880.20
EXTENDED DAY	0102140	.00	558.98	.00	558.98	558.98
EMPLOYER MEDICARE CONTRIBUTION	0102140	.00	25.32	.00	25.32	25.32
KTRS EMPLOYER CONTRIBUTION	0102140	.00	73.16	.00	73.16	73.16
WORKMENS COMPENSATION	0102140	.00	24.38	.00	24.38	24.38
FEDERALLY FUNDED HEALTH INS.	0102146	.00	405.55	.00	405.55	405.55
FEDERALLY FUNDED LIFE INSURANC	0102146	.00	.62	.00	.62	.62
FED. FUNDED STATE ADMIN. FEE	0102146	.00	4.55	.00	4.55	4.55
REGISTRATION FEES	0102147	.00	570.00	.00	570.00	570.00
TRAVEL - HOTELS	0102147	.00	5,633.25	.00	5,633.25	5,633.25
FEDERALLY FUNDED HEALTH INS.	0102121	.00	1,485.36	.00	1,485.36	1,485.36
FEDERALLY FUNDED LIFE INSURANC	0102121	.00	2.00	.00	2.00	2.00
FED. FUNDED STATE ADMIN. FEE	0102121	.00	14.68	.00	14.68	14.68
FEDERALLY FUNDED HEALTH INS.	0102797	.00	84.98	.00	84.98	84.98

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FEDERALLY FUNDED LIFE INSURANC	0102797	.00	.14	.00	.14	.14
FED. FUNDED STATE ADMIN. FEE	0102797	.00	.98	.00	.98	.98
SUPPLIES - TECHNOLOGY	0102053	.00	1,862.50	.00	1,862.50	1,862.50
CLASSIFIED FRYSC DIRECTOR	0102104	.00	4,087.52	.00	4,087.52	4,087.52
EMPLOYER MEDICARE CONTRIBUTION	0102104	.00	49.96	.00	49.96	49.96
KTRS EMPLOYER CONTRIBUTION	0102104	.00	122.62	.00	122.62	122.62
WORKMENS COMPENSATION	0102104	.00	40.88	.00	40.88	40.88
TELEPHONE	0102104	.00	53.17	.00	53.17	53.17
CLASSIFIED REGULAR SALARY	0112001	.00	1,487.56	.00	1,487.56	1,487.56
EMPLOYER FICA CONTRIBUTION	0112001	.00	56.20	.00	56.20	56.20
EMPLOYER MEDICARE CONTRIBUTION	0112001	.00	13.14	.00	13.14	13.14
CERS EMPLOYER CONTRIBUTION	0112001	.00	277.88	.00	277.88	277.88
FEDERALLY FUNDED HEALTH INS.	0112006	.00	1,366.78	.00	1,366.78	1,366.78
FEDERALLY FUNDED LIFE INSURANC	0112006	.00	2.00	.00	2.00	2.00
FED. FUNDED STATE ADMIN. FEE	0112006	.00	14.68	.00	14.68	14.68
TRAVEL - OUT OF DISTRICT	0112006	.00	35.26	.00	35.26	35.26
TRAVEL - IN DISTRICT	0112006	.00	69.42	.00	69.42	69.42
TELEPHONE	0112087	.00	97.30	.00	97.30	97.30

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
SUPPLIES - TECHNOLOGY	0122053	.00	162.50	.00	162.50	162.50
FEDERALLY FUNDED HEALTH INS.	0142118	.00	3,841.30	.00	3,841.30	3,841.30
FEDERALLY FUNDED LIFE INSURANC	0142118	.00	6.50	.00	6.50	6.50
FED. FUNDED STATE ADMIN. FEE	0142118	.00	47.71	.00	47.71	47.71
FED. FUNDED FLEXIBLE SPENDING	0142118	.00	175.00	.00	175.00	175.00
FEDERALLY FUNDED HEALTH INS.	0142121	.00	1,334.85	.00	1,334.85	1,334.85
FEDERALLY FUNDED LIFE INSURANC	0142121	.00	2.58	.00	2.58	2.58
FED. FUNDED STATE ADMIN. FEE	0142121	.00	18.95	.00	18.95	18.95
FEDERALLY FUNDED HEALTH INS.	0142797	.00	84.98	.00	84.98	84.98
FEDERALLY FUNDED LIFE INSURANC	0142797	.00	.13	.00	.13	.13
FED. FUNDED STATE ADMIN. FEE	0142797	.00	.97	.00	.97	.97
SUPPLIES - TECHNOLOGY	0142053	.00	1,052.50	.00	1,052.50	1,052.50
CLASSIFIED FRYSC DIRECTOR	0142104	.00	4,087.52	.00	4,087.52	4,087.52
EMPLOYER MEDICARE CONTRIBUTION	0142104	.00	50.61	.00	50.61	50.61
KTRS EMPLOYER CONTRIBUTION	0142104	.00	122.62	.00	122.62	122.62
WORKMENS COMPENSATION	0142104	.00	40.88	.00	40.88	40.88
TELEPHONE	0142104	.00	53.28	.00	53.28	53.28
GENERAL SUPPLIES	0142104	.00	1,185.84	.00	1,185.84	1,185.84

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
WELFARE (FOOD/CLOTHES/UTIL)	0142104	.00	164.18	.00	164.18	164.18
FEDERALLY FUNDED HEALTH INS.	0152118	.00	4,574.44	.00	4,574.44	4,574.44
FEDERALLY FUNDED LIFE INSURANC	0152118	.00	5.00	.00	5.00	5.00
FED. FUNDED STATE ADMIN. FEE	0152118	.00	36.70	.00	36.70	36.70
FEDERALLY FUNDED HEALTH INS.	0152121	.00	844.20	.00	844.20	844.20
FEDERALLY FUNDED LIFE INSURANC	0152121	.00	1.00	.00	1.00	1.00
FED. FUNDED STATE ADMIN. FEE	0152121	.00	7.34	.00	7.34	7.34
FEDERALLY FUNDED HEALTH INS.	0152797	.00	84.98	.00	84.98	84.98
FEDERALLY FUNDED LIFE INSURANC	0152797	.00	.13	.00	.13	.13
FED. FUNDED STATE ADMIN. FEE	0152797	.00	.97	.00	.97	.97
TRAVEL	0152053	.00	162.36	.00	162.36	162.36
SUPPLIES - TECHNOLOGY	0152053	.00	977.50	.00	977.50	977.50
CLASSIFIED FRYSC DIRECTOR	0152104	.00	3,526.68	.00	3,526.68	3,526.68
EMPLOYER MEDICARE CONTRIBUTION	0152104	.00	42.14	.00	42.14	42.14
KTRS EMPLOYER CONTRIBUTION	0152104	.00	105.80	.00	105.80	105.80
WORKMENS COMPENSATION	0152104	.00	35.26	.00	35.26	35.26
TELEPHONE	0152104	.00	59.21	.00	59.21	59.21
CLASSIFIED REGULAR SALARY	0162118	.00	962.23	962.23	.00	.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
EMPLOYER FICA CONTRIBUTION	0162118	.00	56.08	56.08	.00	.00
EMPLOYER MEDICARE CONTRIBUTION	0162118	.00	13.12	13.12	.00	.00
CERS EMPLOYER CONTRIBUTION	0162118	.00	179.74	179.74	.00	.00
WORKMENS COMPENSATION	0162118	.00	9.62	9.62	.00	.00
FEDERALLY FUNDED HEALTH INS.	0162118	.00	4,437.05	.00	4,437.05	4,437.05
FEDERALLY FUNDED LIFE INSURANC	0162118	.00	7.24	.00	7.24	7.24
FED. FUNDED STATE ADMIN. FEE	0162118	.00	53.14	.00	53.14	53.14
FED. FUNDED FLEXIBLE SPENDING	0162118	.00	175.00	.00	175.00	175.00
SUPPLIES - TECHNOLOGY	0162118	.00	605.00	.00	605.00	605.00
FEDERALLY FUNDED HEALTH INS.	0162121	.00	1,936.44	.00	1,936.44	1,936.44
FEDERALLY FUNDED LIFE INSURANC	0162121	.00	3.00	.00	3.00	3.00
FED. FUNDED STATE ADMIN. FEE	0162121	.00	22.02	.00	22.02	22.02
FEDERALLY FUNDED HEALTH INS.	0162797	.00	84.98	.00	84.98	84.98
FEDERALLY FUNDED LIFE INSURANC	0162797	.00	.13	.00	.13	.13
FED. FUNDED STATE ADMIN. FEE	0162797	.00	.97	.00	.97	.97
2 -016-2211-295-13-0130 - CLASSIFIED REGULAR SALARY	0162117	.00	1,662.10	.00	1,662.10	1,662.10
EMPLOYER FICA CONTRIBUTION	0162117	.00	97.90	.00	97.90	97.90
EMPLOYER MEDICARE CONTRIBUTION	0162117	.00	22.90	.00	22.90	22.90

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
CERS EMPLOYER CONTRIBUTION	0162117	.00	310.48	.00	310.48	310.48
WORKMENS COMPENSATION	0162117	.00	16.62	.00	16.62	16.62
CLASSIFIED FRYSC DIRECTOR	0162104	.00	4,087.52	.00	4,087.52	4,087.52
EMPLOYER MEDICARE CONTRIBUTION	0162104	.00	48.98	.00	48.98	48.98
KTRS EMPLOYER CONTRIBUTION	0162104	.00	122.62	.00	122.62	122.62
WORKMENS COMPENSATION	0162104	.00	40.88	.00	40.88	40.88
TELEPHONE	0162104	.00	56.86	.00	56.86	56.86
OTHER STUDENT ACTIVITIES	0162104	.00	1,170.00	.00	1,170.00	1,170.00
FEDERALLY FUNDED HEALTH INS.	3302118	.00	6,990.16	.00	6,990.16	6,990.16
FEDERALLY FUNDED LIFE INSURANC	3302118	.00	8.50	.00	8.50	8.50
FED. FUNDED STATE ADMIN. FEE	3302118	.00	62.39	.00	62.39	62.39
SUPPLIES - TECHNOLOGY	3302118	.00	1,122.50	.00	1,122.50	1,122.50
FEDERALLY FUNDED HEALTH INS.	3302121	.00	2,077.38	.00	2,077.38	2,077.38
FEDERALLY FUNDED LIFE INSURANC	3302121	.00	3.00	.00	3.00	3.00
FED. FUNDED STATE ADMIN. FEE	3302121	.00	22.02	.00	22.02	22.02
FEDERALLY FUNDED HEALTH INS.	3302797	.00	84.98	.00	84.98	84.98
FEDERALLY FUNDED LIFE INSURANC	3302797	.00	.13	.00	.13	.13
FED. FUNDED STATE ADMIN. FEE	3302797	.00	.97	.00	.97	.97

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASSIFIED REGULAR SALARY	3302104	.00	1,686.52	.00	1,686.52	1,686.52
CLASSIFIED FRYSC DIRECTOR	3302104	.00	2,816.66	.00	2,816.66	2,816.66
EMPLOYER FICA CONTRIBUTION	3302104	.00	80.62	.00	80.62	80.62
EMPLOYER MEDICARE CONTRIBUTION	3302104	.00	51.96	.00	51.96	51.96
KTRS EMPLOYER CONTRIBUTION	3302104	.00	84.50	.00	84.50	84.50
CERS EMPLOYER CONTRIBUTION	3302104	.00	315.04	.00	315.04	315.04
WORKMENS COMPENSATION	3302104	.00	45.02	.00	45.02	45.02
TELEPHONE	3302104	.00	51.22	.00	51.22	51.22
TRAVEL	3302104	.00	241.27	.00	241.27	241.27
GENERAL SUPPLIES	3302104	.00	261.99	.00	261.99	261.99
CLASSIFIED REGULAR SALARY	9012792	.00	384.11	.00	384.11	384.11
EMPLOYER FICA CONTRIBUTION	9012792	.00	22.63	.00	22.63	22.63
EMPLOYER MEDICARE CONTRIBUTION	9012792	.00	5.29	.00	5.29	5.29
CERS EMPLOYER CONTRIBUTION	9012792	.00	71.75	.00	71.75	71.75
WORKMENS COMPENSATION	9012792	.00	3.84	.00	3.84	3.84
TOTALS FOR FUND 2 SPECIAL REVENUE		.00	3,649,342.10	3,649,342.10	.00	.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
22 -6101 - CASH IN BANK	22	17,718.00	.00	.00	.00	17,718.00
22 -8731 - RESTRICTED GRANTS	22	-17,718.00	.00	.00	.00	-17,718.00
TOTALS FOR FUND 22 DIST ACTIVITY (SPEC REV MY)		.00	.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
310 -6101 - CASH IN BANK	31	99,540.71	125,000.00	.00	125,000.00	224,540.71
310 -8734 - RESTRICTED-SFCC ESCROW-PRIOR	31	-90,548.68	.00	.00	.00	-90,548.68
310 -8738 - RESTRICTED-SFCC ESCROW-CURRENT	31	-8,992.03	.00	.00	.00	-8,992.03
310 -001-0000-000-00-3200 - RESTRICTED STATE REVENUE	310	.00	.00	125,000.00	-125,000.00	-125,000.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		.00	125,000.00	125,000.00	.00	.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
320 -6101 - CASH IN BANK	32	.00	365,400.00	.00	365,400.00	365,400.00
320 -001-0000-000-00-3200 - RESTRICTED STATE REVENUE	320	.00	.00	365,400.00	-365,400.00	-365,400.00
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		.00	365,400.00	365,400.00	.00	.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
360 -6101 - CASH IN BANK	36	9,677,559.63	.00	4,673,798.66	-4,673,798.66	5,003,760.97
360 -7421 - ACCOUNTS PAYABLE	36	.00	4,673,798.66	4,673,798.66	.00	.00
360 -7603 - PURCHASE OBLIGATIONS	36	9,965,903.31	597,824.70	4,673,798.66	-4,075,973.96	5,889,929.35
360 -8735 - RESTRICTED-FUTURE CONSTR BG-1	36	-8,222,828.98	.00	.00	.00	-8,222,828.98
360 -8753 - ASSIGNED-PURCH OBL - CURRENT	36	-11,420,633.96	4,673,798.66	597,824.70	4,075,973.96	-7,344,660.00
360 -8755 - ASSIGNED-PURCH OBL - PRD 13/YE	36	9,965,903.31	.00	.00	.00	9,965,903.31
360 -8770 - UNASSIGNED FUND BALANCE	36	-9,965,903.31	.00	.00	.00	-9,965,903.31
CONSTRUCTION SERVICES	0003610	.00	4,074,937.07	.00	4,074,937.07	4,074,937.07
ARCHECTUR & ENGINEERING SVCS	0103610	.00	11,761.89	.00	11,761.89	11,761.89
CONSTRUCTION SERVICES	0143610	.00	587,099.70	.00	587,099.70	587,099.70
TOTALS FOR FUND 360 CONSTRUCTION FUND		.00	14,619,220.68	14,619,220.68	.00	.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
51 -6101 - CASH IN BANK	51	554,158.95	269,753.08	16,262.62	253,490.46	807,649.41
51 -6171 - INVENTORIES FOR CONSUMPTION	51	20,952.18	.00	.00	.00	20,952.18
51 -7421 - ACCOUNTS PAYABLE	51	-589.57	2,732.07	2,142.50	589.57	.00
51 -7603 - PURCHASE OBLIGATIONS	51	21,155.99	74,243.49	2,196.95	72,046.54	93,202.53
51 -8712 - UNRESTRICTED NET ASSETS	51	-557,500.74	.00	.00	.00	-557,500.74
51 -8739 - RESTRICTED-NEW ASSETS	51	-87,602.60	.00	.00	.00	-87,602.60
51 -8753 - ASSIGNED-PURCH OBL - CURRENT	51	49,425.79	2,196.95	74,243.49	-72,046.54	-22,620.75
51 -8755 - ASSIGNED-PURCH OBL - PRD 13/YE	51	21,155.99	.00	.00	.00	21,155.99
51 -8770 - UNASSIGNED FUND BALANCE	51	-21,155.99	.00	.00	.00	-21,155.99
51 -000-3100-470-00-0130 - CLASSIFIED REGULAR SALARY	0005101	.00	2,604.26	.00	2,604.26	2,604.26
51 -000-3100-470-00-0221 - EMPLOYER FICA CONTRIBUTION	0005101	.00	149.79	.00	149.79	149.79
51 -000-3100-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0005101	.00	35.03	.00	35.03	35.03
51 -000-3100-470-00-0232 - CERS EMPLOYER CONTRIBUTION	0005101	.00	486.48	.00	486.48	486.48
51 -000-3100-470-00-0260 - WORKMENS COMPENSATION	0005101	.00	26.04	.00	26.04	26.04
51 -000-3100-470-00-0610 - GENERAL SUPPLIES	0005101	.00	4,936.49	284.20	4,652.29	4,652.29
51 -001-0000-000-00-1630 - SPECIAL FUNCTIONS	510	.00	.00	627.40	-627.40	-627.40
51 -001-0000-000-00-4500 - RESTRICTED FED THRU STATE	510	.00	.00	269,125.68	-269,125.68	-269,125.68
51 -001-3100-470-00-0110 - CERTIFIED PERMANENT SALARY	0015101	.00	4,933.98	.00	4,933.98	4,933.98

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
51 -001-3100-470-00-0111 - EXTENDED DAY	0015101	.00	666.76	.00	666.76	666.76
51 -001-3100-470-00-0112 - EXTRA SERVICE	0015101	.00	281.38	.00	281.38	281.38
51 -001-3100-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	0015101	.00	72.92	.00	72.92	72.92
51 -001-3100-470-00-0231 - KTRS EMPLOYER CONTRIBUTION	0015101	.00	176.46	.00	176.46	176.46
51 -001-3100-470-00-0260 - WORKMENS COMPENSATION	0015101	.00	58.82	.00	58.82	58.82
51 -001-3100-470-00-0610 - GENERAL SUPPLIES	0015101	.00	653.97	.00	653.97	653.97
51 -014-3100-470-20-0630 - FOOD	0145101	.00	199.60	31.90	167.70	167.70
51 -015-3100-470-19-0697 - OTHER SUPPLIES & MATERIALS	0155101	.00	707.17	.00	707.17	707.17
TOTALS FOR FUND 51 FOOD SERVICE FUND		.00	364,914.74	364,914.74	.00	.00

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MC CREARY COUNTY BOARD OF EDUCATION
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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7000-6101 - CASH IN BANK	70	86,515.12	1,338.06	.00	1,338.06	87,853.18
7000-8737 - RESTRICTED - OTHER	70	-86,515.12	.00	.00	.00	-86,515.12
7000-001-0000-000-00-5630 - Special Items	700	.00	.00	1,338.06	-1,338.06	-1,338.06
TOTALS FOR FUND 7000 FIDUCIARY FUND - PENSION, INVE		.00	1,338.06	1,338.06	.00	.00

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8 -6201 - LAND	80	814,437.00	.00	.00	.00	814,437.00
8 -6211 - LAND IMPROVEMENTS	80	1,448,783.63	.00	.00	.00	1,448,783.63
8 -6212 - ACCUM. DEPREC-LAND IMPROVEMENT	80	-975,339.00	.00	.00	.00	-975,339.00
8 -6221 - BUILDING AND BUILDING IMPROVEM	80	46,108,367.16	.00	.00	.00	46,108,367.16
8 -6222 - ACCUM. DEPREC. - BUILDINGS	80	-22,956,283.20	.00	.00	.00	-22,956,283.20
8 -6231 - TECHNOLOGY EQUIPMENT	80	1,376,152.01	.00	.00	.00	1,376,152.01
8 -6232 - ACCUM. DEPREC. - TECH. DEPART.	80	-1,298,879.78	.00	.00	.00	-1,298,879.78
8 -6241 - VEHICLES	80	4,254,142.00	.00	.00	.00	4,254,142.00
8 -6242 - ACCUMULATED DEPRECIATION-VEHIC	80	-3,124,321.57	.00	.00	.00	-3,124,321.57
8 -6251 - GENERAL EQUIPMENT	80	602,155.12	.00	.00	.00	602,155.12
8 -6252 - ACCUM. DEPREC. - GENERAL EQUIP	80	-406,647.59	.00	.00	.00	-406,647.59
8 -6261 - CONSTRUCTION WORK IN PROGRESS	80	247,477.87	.00	.00	.00	247,477.87
8 -8710 - INVESTMENT IN GOVERNMENTAL AS.	80	-26,090,043.65	.00	.00	.00	-26,090,043.65
TOTALS FOR FUND 8 GOVERNMENTAL ASSETS		.00	.00	.00	.00	.00

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MC CREARY COUNTY BOARD OF EDUCATION
 SUMMARY TRIAL BALANCE FOR 2017/01

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81 -6251 - GENERAL EQUIPMENT	81	716,011.61	.00	.00	.00	716,011.61
81 -6252 - ACCUM. DEPREC. - GENERAL EQUIP	81	-547,395.03	.00	.00	.00	-547,395.03
81 -8711 - INVESTMENT IN BUSN. TYPE ASSET	81	-168,616.58	.00	.00	.00	-168,616.58
TOTAL FOR FUND 81 FOOD SERVICE		.00	.00	.00	.00	.00

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 SUMMARY TRIAL BALANCE FOR 2017/01

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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Field Name	Report Options	Field Value
Execute this report		Now
Print version		Summary
Reporting year and period		Within year/period
Reporting year and period		2017
Reporting year and period		01
Fund range from		
to		zzzz
Select accounts		All
Roll up projects to object level		Checked
Omit zero balance accounts		Checked
Print fund totals only		Unchecked
Summary page break by fund		Checked
Include hold journals in beginning balance		Unchecked
Print report options		Checked
Print totals for		Unchecked
Include page break between each		Unchecked

** END OF REPORT - Generated by Michelle King **