
ROANE COUNTY SCHOOLS
Monthly Financial Report
on a Cash Basis for November, 2020



Roane County Board of Education

Cash Receipts and Balances As of November 30, 2020

Poca Valley Bank (new):

Cash Ledger Balance	10/31/2020	142,700.11
+ Revenue for November		536,351.68
+ Transfers In from Investment Pool		850,000.00
- Monthly Payroll + All Fringe Payments		(1,080,500.70)
- Accounts Payable		(407,090.89)
Ending balance 11/30/2020		41,460.20

West Virginia Investment Pool:

General Current Expense Account

Cash Ledger Balance	10/31/2020	2,615,071.38
+ Revenue for November		1,386,855.09
+ Interest Earned		369.72
- Transfers to General Checking (PVB)		(850,000.00)
Ending balance 11/30/2020		3,152,296.19

West Virginia Investment Pool:

General Current Expense Account - Bond

Cash Ledger Balance	10/31/2020	5,854,175.63
+ Revenue for November		-
+ Interest Earned		688.38
- Transfers to General Checking (PVB)		(66,159.59)
Ending balance 11/30/2020		5,788,704.42

Debt Service Account:

Cash Ledger Balance	10/31/2020	-
+ Revenue for November		-
- Payments to Municipal Bond Comm.		-
Ending balance 11/30/2020		-

Total - All Accounts 8,982,460.81

Bank Balances

11/30/2020

Poca Valley Bank	253,082.50
Investment Pool	8,941,000.61
Debt Service	-
	9,194,083.11

Other Adjustments	760.62
Outstanding Checks	(212,382.92)


Total - All Accounts 8,982,460.81

Fund Balances

11/30/2020

Fund 11	3,193,756.39
Fund 21	-
Fund 32	5,788,704.42

Total - All Funds (WVEIS) 8,982,460.81


Andrew R. Metheny, Treasurer

12.10.2020
Date

ROANE COUNTY SCHOOLS
Summary Schedule of Revenues and Expenditures on a Cash Basis
For the Month Ended November, 2020

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From Prior Yr.
Fund:								
General Current Expense Fund	1,428,243	7,298,758	0	20,944,314	(13,645,556)	34.85%	7,182,004	116,754
Debt Service Fund	0	0	0	779,675	(779,675)	0.00%	1	(1)
Bond Construction Fund	0	0	0	6,468,891	(6,468,891)	0.00%	10,032,801	(10,032,801)
Permanent Improvement Fund	0	0	0	303,696	(303,696)	0.00%	0	0
Special Revenue Fund	636,114	2,901,355	0	6,431,375	(3,530,021)	45.11%	2,135,153	766,201
Total Revenues	2,064,357	10,200,112	0	34,927,951	(24,727,838)	29.20%	19,349,959	(9,149,846)

	MTD	YTD		Current	Remaining	Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual	Balance	Budget	YTD	Change
				Budget		Obligated	Expenditures	From Prior Yr.
Fund:								
General Current Expense Fund	1,264,842	5,061,523	10,224,310	20,944,314	5,658,480	72.98%	5,279,138	(217,615)
Debt Service Fund	0	0	0	779,675	779,675	0.00%	0	0
Bond Construction Fund	65,471	797,499	14,578	6,468,891	5,656,813	12.55%	2,478,283	(1,680,783)
Permanent Improvement Fund	0	0	35,381	303,696	268,315	11.65%	0	0
Special Revenue Fund	371,462	2,354,497	2,652,146	6,432,126	1,425,483	77.84%	2,116,658	237,839
Total Expenditures	1,701,774	8,213,520	12,926,415	34,928,701	13,788,766	60.52%	9,874,079	(1,660,559)

ROANE COUNTY SCHOOLS
Schedule of Revenues on a Cash Basis
General Current Expense Fund
For the Month Ended November, 2020

	MTD	YTD	Beginning	Current		Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Remaining	Revenues	YTD	Change
			Balance	Budget	Balance	Received	Revenues	From prior Yr.
Fund Balance	0	0	0	2,294,217	(2,294,217)	0.00%	0	0
Revenue from Local Sources								
Property Taxes - Current Year	450,593	2,207,501	0	3,143,140	(935,639)	70.23%	1,470,067	737,434
Investment Earnings	387	2,615	0	35,500	(32,885)	7.37%	28,980	(26,365)
Revenue from Local Sources-Clearing Account- Student Body	427	3,740	0	32,500	(28,760)	11.51%	12,418	(8,678)
Other Local Revenues	18,813	130,249	0	124,351	5,898	104.74%	1,081,552	(951,303)
Revenue from State Sources								
State Aid to Schools	750,745	3,853,672	0	10,378,889	(6,525,217)	37.13%	3,591,871	261,801
Other State Sources	206,940	931,252	0	4,743,427	(3,812,175)	19.63%	972,647	(41,395)
Revenue from Federal Sources								
Medicaid	337	170,094	0	109,482	60,612	155.36%	11,951	158,143
Revenue from Federal Sources-Other Unrestricted	0	0	0	110,000	(110,000)	0.00%	0	0
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(69,733)	69,733	0.00%	0	0
Revenue from Miscellaneous Sources								
Fund Transfers In	0	(365)	0	42,541	(42,906)	-0.86%	12,517	(12,882)
Total Revenues	1,428,243	7,298,758	0	20,944,314	(13,645,556)	34.85%	7,182,004	116,754

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
General Current Expense Fund
For the Month Ended November, 2020

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
Salaries								
Professional Personnel	669,146	2,129,214	5,630,587	8,193,648	433,848	94.71%	2,143,267	(14,053)
Service Personnel	185,011	666,103	1,434,589	2,207,472	106,779	95.16%	682,692	(16,589)
Professional Substitutes	62,227	131,028	0	214,500	83,472	61.09%	117,309	13,718
Service Substitutes	8,172	26,704	0	78,500	51,796	34.02%	47,046	(20,342)
Board Members	0	0	0	19,200	19,200	0.00%	0	0
Students	0	0	0	0	0	0.00%	0	0
Employee Benefits								
Group Insurance	144,976	490,707	1,156,831	1,678,362	30,824	98.16%	484,231	6,476
Social Security	66,174	213,119	512,612	751,789	26,057	96.53%	217,800	(4,681)
Retirement	64,461	212,262	536,759	3,103,307	2,354,286	24.14%	218,663	(6,401)
Tuition Reimbursements	0	0	0	0	0	0.00%	0	0
Unemployment Compensation	0	0	0	17,000	17,000	0.00%	8,189	(8,189)
Workers' Compensation	6,038	21,081	44,386	65,868	401	99.39%	21,876	(795)
Purchased Professional & Technical Services								
Professional Educators	0	44,675	22,125	40,300	(26,500)	165.76%	39,000	5,675
Employee Training and Development	0	0	0	3,250	3,250	0.00%	0	0
Other Professional	14,554	63,433	156,081	279,123	59,609	78.64%	124,184	(60,751)
Purchased Services - Other (Water/Sewage)								
Utilities (Water/Sewage)	2,606	16,630	0	27,000	10,370	61.59%	23,213	(6,583)
Cleaning	3,535	39,894	12,195	108,475	56,386	48.02%	46,351	(6,457)
Repair & Maintenance	1,643	12,904	760	30,000	16,336	45.55%	12,217	687
Rentals	0	789	3,987	4,050	(726)	117.92%	1,874	(1,085)
Construction Services	0	0	0	10,076	10,076	0.00%	0	0

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
General Current Expense Fund
For the Month Ended November, 2020

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
Purchased Services - Other								
Student Transportation Services	66	126	1,602	2,500	772	69.12%	638	(512)
Insurance	0	29,796	84,668	115,100	636	99.45%	28,772	1,024
Communications	19,219	69,096	5,050	175,000	100,854	42.37%	39,536	29,561
Advertising	0	3,670	0	5,000	1,330	73.40%	4,055	(385)
Travel	69	1,667	0	16,144	14,477	10.32%	10,441	(8,774)
Interagency Purchased Services	0	108,688	0	95,000	(13,688)	114.41%	0	108,688
Supplies								
General	7,057	143,368	96,817	326,996	86,811	73.45%	119,989	23,379
Energy	26,689	141,389	0	470,000	328,611	30.08%	151,312	(9,923)
Books, Periodicals and Software	0	226,839	0	331,915	105,076	68.34%	0	226,839
Technology Supplies	(23,704)	5,197	9,143	77,911	63,571	18.41%	3,943	1,254
Vehicle Supplies	4,876	67,559	280,313	324,210	(23,662)	107.30%	90,421	(22,862)
Control Level Equipment	0	9,366	7,235	70,737	54,136	23.47%	1,175	8,192
Plant and Equipment								
Land	0	0	0	11,161	11,161	0.00%	0	0
Buildings	0	0	19,519	0	(19,519)	0.00%	4,073	(4,073)
Equipment	2,027	10,137	0	0	(10,137)	0.00%	5,753	4,384
Bus Replacement	0	0	209,052	376,002	166,950	55.60%	0	0
Other								
Dues and Fees	0	88	0	4,000	3,913	2.19%	70	18
Debt Related	0	175,994	0	135,994	(40,000)	129.41%	628,591	(452,597)
Reserved	0	0	0	1,497,320	1,497,320	0.00%	0	0
Miscellaneous	0	0	0	86	86	0.00%	2,457	(2,457)
Transfers Out	0	0	0	77,317	77,317	0.00%	0	0
Total Expenditures	1,264,842	5,061,523	10,224,310	20,944,314	5,658,480	72.98%	5,279,138	(217,615)

ROANE COUNTY SCHOOLS
Schedule of Revenues on a Cash Basis
Bond Construction Fund
For the Month Ended November, 2020

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund Balance	Annual Budget	Balance	Revenues Received	YTD Revenues	Change From prior Yr.
Fund Balance	0	0	0	6,468,891	(6,468,891)	0.00%	0	0
Revenue from Miscellaneous Sources								
Revenue from Miscellaneous Sources-Proceeds	0	0	0	0	0	0.00%	10,032,801	(10,032,801)
From Sale of Bonds								
Total Revenues	0	0	0	6,468,891	(6,468,891)	0.00%	10,032,801	(10,032,801)

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
Bond Construction Fund
For the Month Ended November, 2020

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
Revenues Account	(688)	(6,351)	0	0	6,351	0.00%	0	(6,351)
Purchased Professional & Technical Services								
Other Professional	8,999	52,888	7,153	544,281	484,240	11.03%	102,271	(49,384)
Purchased Services - Other								
Advertising	0	0	0	0	0	0.00%	0	0
Supplies								
General	0	0	7,425	0	(7,425)	0.00%	0	0
Control Level Equipment	0	20,690	0	0	(20,690)	0.00%	0	20,690
Plant and Equipment								
Land	0	524,367	0	1,449,769	925,402	36.17%	0	524,367
Buildings	57,160	205,906	0	4,474,841	4,268,934	4.60%	2,376,012	(2,170,105)
Total Expenditures	65,471	797,499	14,578	6,468,891	5,656,813	12.55%	2,478,283	(1,680,783)

DATE - 12/17/20
TIME - 9:07:03
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - P-CARD TRANSACTIONS
CHECK DATE: 12/17/20

000011111 PCARD

PAGE 1

Fiscal Year: 21

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
218	10536 - FIFTH THIRD BANK	486.00	LANYARDS
219	5935 - FRONTIER	3,189.23	PHONE
220	11215 - FRONTIER COMMUNICATIONS	12,535.00	INTERNET
221	12417 - GORDON FOOD SERVICE INC	92,772.13	FOOD
222	24590 - QUILL CORPORATION	735.64	SUPPLIES
CHECK REGISTER TOTAL		109,718.00	

DATE - 12/17/20
TIME - 9:21:20
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 12/17/20

001544840 APCK

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Fiscal Year: 21

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
114618	34050 - WV DEPT OF AGRICULTURE	3,245.15	FOOD
114619	34400 - WV SCHOOL BOARDS ASSOCIATION	1,494.00	SUPPLIES
CHECK REGISTER TOTAL		180,103.48	

DATE - 12/17/20
 TIME - 9:21:20
 PROG - CDS.610

ROANE COUNTY SCHOOLS
 CHECK REGISTER
 BANK - POCA VALLEY BANK
 CHECK DATE: 12/17/20

001544840 APCK

PAGE 1

Fiscal Year: 21

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
114567	405	- ADVANCE AUTO PARTS	180.96	SUPPLIES
114568	34255	- ADVANTAGE OCCUPATIONAL MED	1,080.00	TESTING
114569	416	- AFFORDABLE PEST CONTROL LLC	225.00	PEST CONTROL
114570	514	- ALLEN STEPHENS FARM EQUIPMENT	600.00	SUPPLIES
114571	1225	- APPALACHIAN SIGNALS & PRODUCTS	547.76	REPAIRS
114572	1293	- ARTESIAN PROCESS CHEMICALS	285.00	SUPPLIES
114573	1460	- AT&T MOBILITY	216.79	PHONE
114574	2359	- BANDMANS COMPANY	1,258.50	SUPPLIES
114575	2967	- BLOOM ROBIN	57.60	IN LIEU OF
114576	2990	- BOB'S BARGAINS	71.40	SUPPLIES
114577	3300	- BOWLES RICE	13,908.25	LEGAL FEES
114578	4720	- CARPENTER BRIDGET	43.75	CDL RENEWAL
114579	6800	- CONSUMERS GAS	2,346.83	CONSUMERS GAS
114580	8460	- DLM DECISIONS LLC	7,153.40	CLERK OF THE WORKS
114581	18177	- GREATHOUSE MURIAH BAKER	51.20	IN LIEU OF
114582	13310	- HANDIMART	32.34	FUEL
114583	13932	- HAYS BEN	345.00	TRAVEL
114584	14034	- HEDGES MARIE K	171.30	TRAVEL
114585	15334	- INTEGRATED SPEECH SOLUTIONS	7,080.00	SPEECH
114586	16312	- JOHN O'DELL FARMS	1,625.00	FOOD
114587	22510	- JOHNSTONE SUPPLY	266.35	SUPPLIES
114588	16370	- JONES SCHOOL SUPPLY COMPANY	1,598.08	SUPPLIES
114589	18176	- LIBERTY DISTRIBUTORS	2,080.08	SUPPLIES
114590	20042	- MILLER TIMOTHY	35.00	CDL RENEWAL
114591	20250	- MON POWER	23,563.87	MON POWER
114592	20454	- MOUNTAIN STATE AWARDS AND	1,000.00	SUPPLIES
114593	21752	- OFFICE DEPOT BSD	66.22	SUPPLIES
114594	22000	- ORIENTAL TRADING COMPANY INC	298.58	SUPPLIES
114595	23550	- PITNEY BOWES INC	475.59	POSTAGE METER
114596	23551	- PITNEY BOWES SUPPLIES	335.97	SUPPLIES
114597	3550	- PRAIRIE FARMS DAIRY - MARIETTA	2,991.21	MILK
114598	24260	- PRO-ED INC	140.80	SUPPLIES
114599	24966	- READING WAREHOUSE	6,960.00	SUPPLIES
114600	24970	- REALLY GOOD STUFF	4,380.00	SUPPLIES
114601	25676	- ROANE COUNTY HIGH SCHOOL FFA	1,720.00	FRUIT
114602	25750	- ROANE GENERAL HOSPITAL	75.00	BUS DRIVER PHYSICAL
114603	28050	- SCHOOL SPECIALTY	1,958.48	SUPPLIES
114604	27059	- SHAFFER ANNA	27.61	TRAVEL
114605	410	- SMART HORIZONS	160.00	TESTING
114606	14690	- STAATS HOPE	86.25	TRAVEL
114607	29100	- STAR WELD	515.00	SUPPLIES
114608	29980	- TAYLOR & BLACKBURN BATTERY CO	236.68	SUPPLIES
114609	30692	- TRACTOR SUPPLY COMPANY	63.96	SUPPLIES
114610	18875	- TRUCK SALES AND SERVICE INC	583.02	SUPPLIES
114611	31008	- TSA CONSULTING GROUP INC	193.12	SERVICE
114612	31400	- U S POSTMASTER OF WALTON	110.00	POSTAGE
114613	23403	- WARDEN JENNIFER	40.83	TRAVEL
114614	32591	- WELLS AUTUMN	48.59	TRAVEL
114615	33615	- WEST VIRGINIA BOARD OF RISK	29,796.00	INSURANCE
114616	30847	- WEST VIRGINIA PAVING	58,262.99	SES/WALTON PAVING
114617	32880	- WILLARD C STARCHER INC	14.97	SUPPLIES

DATE - 12/11/20
TIME - 13:23:31
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 12/11/20

001544840 APCK

#PAGE 1

Fiscal Year: 21

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
114530	23597 - POCA VALLEY BANK	2,027.42	LOAN
CHECK REGISTER TOTAL		2,027.42	

DATE - 12/16/20 ROANE COUNTY SCHOOLS
 TIME - 17:08:37 JOURNAL ENTRY LISTING
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - DECEMBER NUMBER - 00201 ENTRY DATE 12/17/20		
	BUDGET TRANSFER - TITLE I		
0001	61.41011.11111.111.205.0000.0000.00 PROFESSIONAL REG SALARY		18,207.78
0002	61.41011.11111.131.205.0000.0000.00 PROF SUB REGULAR SALARY		3,268.71
0003	61.41011.11111.211.205.0000.0000.00 HEALTH/ACCIDENT INSURANCE		1,381.29
0004	61.41011.11111.218.205.0000.0000.00 OTHER POST EMPLOY (OPEB)		1,095.20
0005	61.41011.11111.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV		55.98
0006	61.41011.11111.611.205.0000.0000.00 GENERAL SUPPLIES	16,217.57	
0007	61.41011.11111.643.205.0000.0000.00 CLASSROOM SUPPL-SUPPLMTL	17,443.61	
0008	61.41011.11111.653.205.0000.0000.00 SUPPLIES - SOFTWARE	3,703.96	
0009	61.41011.12170.531.205.0000.0000.00 POSTAL COMMUNICATION SVC	280.00	
0010	61.41011.12170.611.205.0000.0000.00 GENERAL SUPPLIES		4,899.46
0011	61.41011.12170.642.205.0000.0000.00 LIBRARY BOOKS	11,371.00	
0012	61.41011.12170.643.205.0000.0000.00 CLASSROOM SUPPL-SUPPLMTL	1,587.35	
0013	61.41011.12213.114.205.0000.0000.00 STIPENDS		10,000.00
0014	61.41011.12213.221.205.0000.0000.00 SOCIAL SECURITY		677.44
0015	61.41011.12213.231.205.0000.0000.00 TEACH RETIREMENT-PLAN 1		200.00
0016	61.41011.12213.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV		700.00
0017	61.41011.12213.261.205.0000.0000.00 WORKERS COMPENSATION		99.19
0018	61.41011.12213.331.205.0000.0000.00 EMPLOYEE TRAINING SVC		8,100.00
0019	61.41011.12213.582.205.0000.0000.00 TRAVEL-OUT OF COUNTY		3,000.00
0020	61.41011.12213.611.205.0000.0000.00 GENERAL SUPPLIES		847.29
0021	61.41011.12213.642.205.0000.0000.00 LIBRARY BOOKS		2,000.00
0022	61.41011.12213.114.000.0205.0000.00 STIPENDS	3,399.35	
0023	61.41011.12213.221.000.0205.0000.00 SOCIAL SECURITY	229.50	
0024	61.41011.12213.233.000.0205.0000.00 TEACHERS RETIREMENT RETIV	225.00	

DATE - 12/16/20 ROANE COUNTY SCHOOLS
 TIME - 17:08:37 JOURNAL ENTRY LISTING
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0025	61.41011.12213.261.000.0205.0000.00 WORKERS COMPENSATION	75.00	
0026	TO TRANSFER SES FUNDING ALLOCATION		
0027	TO COUNTY LEVEL - COST CENTER 0205		
0028			
0029	61.41011.11111.111.206.0000.0000.00 PROFESSIONAL REG SALARY		10,342.27
0030	61.41011.11111.211.206.0000.0000.00 HEALTH/ACCIDENT INSURANCE		3,522.00
0031	61.41011.11111.218.206.0000.0000.00 OTHER POST EMPLOY (OPEB)		2,196.00
0032	61.41011.11111.221.206.0000.0000.00 SOCIAL SECURITY		653.82
0033	61.41011.11111.233.206.0000.0000.00 TEACHERS RETIREMENT RETIV		933.69
0034	61.41011.11111.261.206.0000.0000.00 WORKERS COMPENSATION		67.75
0035	61.41011.11111.611.206.0000.0000.00 GENERAL SUPPLIES	1,667.23	
0036	61.41011.11111.643.206.0000.0000.00 CLASSROOM SUPPL-SUPPLMTL	14,130.26	
0037	61.41011.11111.653.206.0000.0000.00 SUPPLIES - SOFTWARE		2,200.00
0038	61.41011.11111.657.206.0000.0000.00 SUPPLIES - SOFTWARE STAFF		2,000.00
0039	61.41011.12120.643.206.0000.0000.00 CLASSROOM SUPPL-SUPPLMTL	3,518.63	
0040	61.41011.12170.531.206.0000.0000.00 POSTAL COMMUNICATION SVC	110.00	
0041	61.41011.12170.611.206.0000.0000.00 GENERAL SUPPLIES		130.26
0042	61.41011.12170.643.206.0000.0000.00 CLASSROOM SUPPL-SUPPLMTL		817.65
0043	61.41011.12213.136.206.0000.0000.00 PROF SUB PROF DEV		8,000.00
0044	61.41011.12213.611.206.0000.0000.00 GENERAL SUPPLIES		3,618.00
0045	61.41011.12213.642.206.0000.0000.00 LIBRARY BOOKS		1,542.00
0046	61.41011.11111.611.000.0206.0000.00 NEW GENERAL SUPPLIES	16,597.32	
0047	TO TRANSFER WEMS ALLOCATION TO COUNTY		
0048	LEVEL - COST CENTER		
0049			
0050	61.41011.11111.111.301.0000.0000.00 PROFESSIONAL REG SALARY		4,914.17
0051	61.41011.11111.611.301.0000.0000.00 GENERAL SUPPLIES	2,200.93	
0052	61.41011.11111.653.301.0000.0000.00 SUPPLIES - SOFTWARE	1,200.00	

DATE - 12/16/20 ROANE COUNTY SCHOOLS
TIME - 17:08:37 JOURNAL ENTRY LISTING
PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0053	61.41011.11111.656.301.0000.0000.00 LIBR SUP-COMPUT SOFTWARE	1,340.86	
0054	61.41011.12170.611.301.0000.0000.00 GENERAL SUPPLIES		1,271.14
0055	61.41011.12170.642.301.0000.0000.00 LIBRARY BOOKS	1,430.00	
0056	61.41011.12170.643.301.0000.0000.00 CLASSROOM SUPPL-SUPPLMTL	1,569.38	
0057	61.41011.12213.114.301.0000.0000.00 STIPENDS		11,000.00
0058	61.41011.12213.221.301.0000.0000.00 SOCIAL SECURITY		800.00
0059	61.41011.12213.231.301.0000.0000.00 TEACH RETIREMENT-PLAN 1		300.00
0060	61.41011.12213.233.301.0000.0000.00 TEACHERS RETIREMENT RETIV		800.00
0061	61.41011.12213.261.301.0000.0000.00 WORKERS COMPENSATION		100.00
0062	61.41011.12213.582.301.0000.0000.00 TRAVEL-OUT OF COUNTY		2,943.65
0063	61.41011.12213.611.301.0000.0000.00 GENERAL SUPPLIES		351.81
0064	61.41011.12213.642.301.0000.0000.00 LIBRARY BOOKS		2,000.00
0065	61.41011.12213.114.000.0301.0000.00 STIPENDS	14,268.60	
0066	61.41011.12213.221.000.0301.0000.00 NEW SOCIAL SECURITY	1,071.00	
0067	61.41011.12213.233.000.0301.0000.00 NEW TEACHERS RETIREMENT RETIV	1,050.00	
0068	61.41011.12213.261.000.0301.0000.00 NEW WORKERS COMPENSATION	350.00	
0069	TO TRANSFER SMS ALLOCATION TO COUNTY		
0070	LEVEL - COST CENTER		
	* J/E TOTALS	115,036.55	115,036.55
	** REPORT TOTALS	115,036.55	115,036.55

