

NIANGUA R-V - NIANGUA MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 1			
DATE: 09/18/19		MONTH: 08/2019			FISCAL YEAR: 2019/20			TIME: 11:23 AM				
FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
*** ASSETS 1000 :												
1	1111			CASH	A	0.00	72,084.76	0.00	0.00	0	1,812.14	
2	1111			CASH	A	0.00	328,814.00	0.00	0.00	0	80,607.08	
4	1111			CASH	A	0.00	2,919.31	0.00	0.00	0	-9,366.20	
C	1111			CASH	A	0.00	403,818.07	0.00	0.00	0	73,053.02	
1	1141			MONEY MARKET	A	0.00	102,931.64	0.00	0.00	0	430.90	
1	1143			CD-CENTRAL BANK	A	0.00	253,141.34	0.00	0.00	0	0.00	
				SUB TOTAL		0.00	759,891.05	0.00	0.00	0	73,483.92	
*** LIABILITIES 2000 :												
1	2200			AMAZON CREDIT	L	0.00	-8,592.71	0.00	0.00	0	-8,505.22	
1	2201			CENTRAL BANK - CC	L	0.00	-9,297.39	0.00	0.00	0	-9,570.74	
4	2201			CENTRAL BANK - CC	L	0.00	-6,439.99	0.00	0.00	0	-6,439.99	
C	2201			CENTRAL BANK - CC	L	0.00	-15,737.38	0.00	0.00	0	-16,010.73	
				SUB TOTAL		0.00	-24,330.09	0.00	0.00	0	-24,515.95	
*** CAPITAL 3000 :												
1	3111			FUND BALANCE	C	-89,319.00	-474,566.28	0.00	0.00	0	0.00	
2	3111			FUND BALANCE	C	176,785.19	-166,688.62	0.00	0.00	0	0.00	
4	3111			FUND BALANCE	C	7,619.00	-32,167.52	0.00	0.00	0	0.00	
C	3111			FUND BALANCE	C	95,085.19	-673,422.42	0.00	0.00	0	0.00	
				SUB TOTAL		95,085.19	-673,422.42	0.00	0.00	0	0.00	
*** BURDENS 4000 :												
*** OBJECT 5100 : LOCAL REVENUES												
1	5111	1		CURRENT TAXES	R	500,000.00	-100.75	0.00	499,899.25	0	-100.75	
1	5112	1		DELINQUENT TAXES	R	60,000.00	-10,384.64	0.00	49,615.36	17	-10,384.64	
1	5113	1		PROPOSITION C	R	115,000.00	-35,346.31	0.00	79,653.69	31	-20,851.33	
2	5113.1	1		PROPOSITION C	R	215,000.00	-21,207.80	0.00	193,792.20	10	-12,510.80	
1	5141	1		EARNING ON	R	6,500.00	-682.00	0.00	5,818.00	10	-430.90	
1	5141.002	1		NOW ACCOUNT INTEREST	R	6,000.00	-1,206.11	0.00	4,793.89	20	-584.49	
1	5151	1		PUPIL SALES FOOD PGM	R	17,000.00	-260.25	0.00	16,739.75	2	-266.25	
1	5161	1		ADULT SALES FOOD PGM	R	5,000.00	0.00	0.00	5,000.00	0	0.00	
1	5165	1		NON PGM FOOD SERVICE	R	650.00	0.00	0.00	650.00	0	0.00	
1	5171	1050	1	010	ADMISSION STUDENT	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5171	3000	1	010	ADMISSION STUDENT	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5171	4020	1	010	ADMISSION STUDENT	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5173.001	1050	1		SA CLASS OF 2019	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.002	1050	1		SA CLASS OF 2020	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.003	1050	1		SA CLASS OF 2021	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.004	1050	1		SA CLASS OF 2022	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.005	3000	1		SA CLASS OF 2023	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.006	3000	1		SA CLASS OF 2024	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.009	1050	1		SA YEARBOOK	R	6,500.00	-490.00	0.00	6,010.00	8	-490.00
1	5173.011	1050	1		SA BETA CLUB	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.012	1050	1		SA STUDENT COUNCIL	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.016	1050	1		SA HS CHEERLEADER	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.018	4020	1		SA MUSIC DEPT	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5173.019	1050	1		SA ART CLUB	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.020	3000	1		SA JH CHEERLEADER	R	500.00	-382.00	0.00	118.00	76	-382.00
1	5173.021	1050	1		SA DRAMA	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.029	1050	1		SA FOREIGN LANG	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.030			SA FCA	R	0.00	-254.00	0.00	-254.00	0	-254.00	
1	5173.032	1050	1		SA SCIENCE FAIR	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.033	1050	1		SA VOLLEYBALL	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.035	4020	1		SA LIBRARY	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.036	1050	1		SA BOYS ATHLETICS	R	500.00	-14,759.00	0.00	-14,259.00	###	-14,759.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
*** FUNCTION 1111 : ELEMENTARY SCHOOL													
2	1111	6111	4020	3		EL CERT SAL	E	-305,495.00	0.00	0.00	-305,495.00	0	0.00
2	1111	6121	4020	3		EL NON CERT SUB PAY	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1111	6211	4020	3		EL CERT RET	E	-50,255.00	0.00	0.00	-50,255.00	0	0.00
1	1111	6231	4020	3		EL NON CERT OASDI	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111	6232	4020	3		EL NON CERT MED	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1111	6232	4020	3		EL CERT MED	E	-4,450.00	0.00	0.00	-4,450.00	0	0.00
C	1111	6232	4020	3		EL CERT MED	E	-4,650.00	0.00	0.00	-4,650.00	0	0.00
2	1111	6241	4020	3		EL CERT INS	E	-29,900.00	0.00	0.00	-29,900.00	0	0.00
1	1111	6261	4020	3		EL WORKMENS COMP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1111	6343	4020	3		EL TRAVEL	E	-500.00	144.00	0.00	-356.00	29	144.00
1	1111	6371	4020	3		EL DUES/MEMBERSHIP	E	-525.00	0.00	0.00	-525.00	0	0.00
1	1111	6411	4020	3		EL GENERAL SUPPLIES	E	-12,000.00	2,723.27	0.00	-9,276.73	23	2,609.33
1	1111	6411.001	4020	3		EL GS - KIND - SHORT	E	-1,000.00	171.37	0.00	-828.63	17	171.37
1	1111	6411.002	4020	3		EL GS - KIND 2	E	-1,000.00	40.04	0.00	-959.96	4	40.04
1	1111	6411.003	4020	3		EL GS - 1ST	E	-1,000.00	499.67	0.00	-500.33	50	499.67
1	1111	6411.004	4020	3		EL GS - 2ND - EARLS	E	-1,000.00	413.74	0.00	-586.26	41	413.74
1	1111	6411.005	4020	3		EL GS - 2ND -	E	-1,000.00	682.30	0.00	-317.70	68	682.30
1	1111	6411.006	4020	3		EL GS - 3RD	E	-1,000.00	678.31	0.00	-321.69	68	678.31
1	1111	6411.007	4020	3		EL GS - 4TH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6411.008	4020	3		EL GS - 5TH	E	-1,000.00	267.24	0.00	-732.76	27	267.24
1	1111	6411.010	4020	3		EL VOCAL MUSIC	E	-400.00	0.00	0.00	-400.00	0	0.00
SUB TOTAL								-426,475.00	5,619.94	0.00	-420,855.06	1	5,506.00
*** FUNCTION 1131 : MIDDLE SCHOOL													
2	1131	6111	3000	3		MS CERT SAL	E	-185,670.00	0.00	0.00	-185,670.00	0	0.00
2	1131	6121	3000	3		MS NON CERT SUB PAY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1131	6131	3000	3		MS STIPEND	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1131	6152	3000	3		MS NON CERT SAL	E	0.00	5,000.00	0.00	5,000.00	0	2,500.00
2	1131	6211	3000	3		MS CERT RET	E	-27,800.00	0.00	0.00	-27,800.00	0	0.00
1	1131	6221	3000	3		MS NON CERT RET	E	0.00	379.08	0.00	379.08	0	189.54
1	1131	6231	3000	3		MS NON CERT OASDI	E	-1,860.00	264.96	0.00	-1,595.04	14	144.56
1	1131	6232	3000	3		MS NON CERT MED	E	0.00	61.97	0.00	61.97	0	33.81
2	1131	6232	3000	3		MS CERT MED	E	-2,810.00	0.00	0.00	-2,810.00	0	0.00
C	1131	6232	3000	3		MS CERT MED	E	-2,810.00	61.97	0.00	-2,748.03	2	33.81
1	1131	6241	3000	3		MS NON CERT INS	E	0.00	534.14	0.00	534.14	0	267.07
2	1131	6241	3000	3		MS CERT INS	E	-21,250.00	0.00	0.00	-21,250.00	0	0.00
C	1131	6241	3000	3		MS CERT INS	E	-21,250.00	534.14	0.00	-20,715.86	3	267.07
1	1131	6261	3000	3		MS WORKMENS COMP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1131	6343	3000	3		MS TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1131	6371	3000	3		MS DUES/MEMBERSHIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1131	6398	3000	3		MS ENTRY FEE/TRAVEL	E	-750.00	150.00	0.00	-600.00	20	0.00
1	1131	6411	3000	3		MS GENERAL SUPPLY	E	-9,500.00	754.00	0.00	-8,746.00	8	590.63
1	1131	6411.001	3000	3		MS GS - MATH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131	6411.002	3000	3		MS GS - SIC	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131	6411.003	3000	3		MS GS - HIST	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131	6411.004	3000	3		MS GS - ENG	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131	6411.005	3000	3		MS GS - ART	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131	6411.006	3000	3		MS GS - MUSIC	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-263,140.00	7,144.15	0.00	-255,995.85	3	3,725.61
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111	1050	3		HS CERT SAL	E	-273,910.00	0.00	0.00	-273,910.00	0	0.00
2	1151	6121	1050	3		HS NON CERT SUB PAY	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1151	6131	1050	3		HS CERT STIPEND PAY	E	-6,400.00	0.00	0.00	-6,400.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6211	1050	3		HS CERT RET	E	-46,212.00	0.00	0.00	-46,212.00	0	0.00
1	1151	6231	1050	3		HS NON CERT OASDI	E	-560.00	0.00	0.00	-560.00	0	0.00
1	1151	6232	1050	3		HS NON CERT MED	E	-135.00	0.00	0.00	-135.00	0	0.00
2	1151	6232	1050	3		HS CERT MED	E	-4,300.00	0.00	0.00	-4,300.00	0	0.00
C	1151	6232	1050	3		HS CERT MED	E	-4,435.00	0.00	0.00	-4,435.00	0	0.00
2	1151	6241	1050	3		HS CERT INS	E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
1	1151	6261	1050	3		HS WORKMENS COMP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1151	6343	1050	3		HS TRAVEL	E	-1,000.00	33.30	0.00	-966.70	3	33.30
1	1151	6371	1050	3		HS DUES/MEMBERSHIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1151	6391	1050	3		HS OTHER PURCHASE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6398	1050	3		HS ENTRY FEE/TRAVEL	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1151	6411	1050	3		HS GENERAL SUPPLIES	E	-10,000.00	792.83	0.00	-9,207.17	8	658.89
1	1151	6411.1	1050	3		HS GS - SCIENCE	E	-3,000.00	1,914.85	0.00	-1,085.15	64	1,914.85
1	1151	6411.10	1050	3		HS GS - MUSIC/CHOIR	E	-1,400.00	303.83	0.00	-1,096.17	22	303.83
1	1151	6411.2	1050	3		HS GS - BAND	E	-4,000.00	153.74	0.00	-3,846.26	4	153.74
1	1151	6411.3	1050	3		HS GS - ENG I	E	-1,000.00	499.05	0.00	-500.95	50	499.05
1	1151	6411.4	1050	3		HS GS - ART	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1151	6411.7	1050	3		HS GS - HISTORY	E	-500.00	4.99	0.00	-495.01	1	4.99
1	1151	6411.8	1050	3		HS GS - MATH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411.9	1050	3		HS GS - BUSINESS	E	-2,700.00	93.60	0.00	-2,606.40	3	93.60
						SUB TOTAL		-407,917.00	3,796.19	0.00	-404,120.81	1	3,662.25

- *** FUNCTION 1152 :
- *** FUNCTION 1153 :
- *** FUNCTION 1154 : TITLE IV - STEM
- *** FUNCTION 1155 : REAP GRANT
- *** FUNCTION 1156 :
- *** FUNCTION 1157 :
- *** FUNCTION 1158 :
- *** FUNCTION 1159 : VO AG FV-4 GRANT
- *** FUNCTION 1160 :
- *** FUNCTION 1191 :
- *** FUNCTION 1195 : VIRTUAL INSTRUCTION
- *** FUNCTION 1210 :
- *** FUNCTION 1221 : SPECIAL EDUCATION

2	1221	6111.113	3000	3	12210	SE CERT SAL - MS	E	-44,000.00	0.00	0.00	-44,000.00	0	0.00
2	1221	6111.441	4020	4	44100	SE CERT SAL/PART B	E	-65,000.00	0.00	0.00	-65,000.00	0	0.00
2	1221	6141.111	4020	3	12210	SE CERT LEAVE PAY	E	-2,750.00	2,750.00	0.00	0.00	100	0.00
1	1221	6151.111	4020	3	12210	SE NON CERT - EL	E	-57,545.00	0.00	0.00	-57,545.00	0	0.00
1	1221	6152.111	4020	3	12210	SE NON CERT PARA SAL	E	0.00	2,486.40	0.00	2,486.40	0	1,243.20
2	1221	6211.111	4020	3	12210	SE CERT RET - EL	E	0.00	25.38	0.00	25.38	0	0.00
2	1221	6211.113	3000	3	12210	SE CERT RET - MS	E	-10,050.00	0.00	0.00	-10,050.00	0	0.00
2	1221	6211.510	4020	3	12210	SE CERT RET/PART B	E	-6,995.00	0.00	0.00	-6,995.00	0	0.00
1	1221	6221.111	4020	3	12210	SE NON CERT RET - EL	E	-4,000.00	170.56	0.00	-3,829.44	4	85.28
1	1221	6231.111	4020	3	12210	SE NON CERT OASDI EL	E	-3,570.00	154.16	0.00	-3,415.84	4	77.08
1	1221	6232.111	4020	3	12210	SE NON CERT MED	E	-850.00	36.06	0.00	-813.94	4	18.03
2	1221	6232.111	4020	3	12210	SE CERT MED - EL	E	0.00	39.88	0.00	39.88	0	0.00
C	1221	6232.111	4020	3	12210	SE CERT MED - EL	E	-850.00	75.94	0.00	-774.06	9	18.03
2	1221	6232.113	3000	3	12210	SE CERT MED - MS	E	-950.00	0.00	0.00	-950.00	0	0.00
2	1221	6232.510	4020	3	12210	SE CERT MED - PART B	E	-640.00	0.00	0.00	-640.00	0	0.00
1	1221	6241.111	4020	3	12210	SE NON CERT INS - EL	E	-8,950.00	16.20	0.00	-8,933.80	0	8.10
2	1221	6241.113	3000	3	12210	SE CERT INS - MS	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
2	1221	6241.510	4020	3	12210	SE CERT INS/PART B	E	-4,300.00	0.00	0.00	-4,300.00	0	0.00
1	1221	6391.111	4020	3	12210	SE PURCHASE SER - EL	E	-6,420.00	0.00	0.00	-6,420.00	0	0.00
1	1221	6391.113	3000	3	12210	SE PURCHASE SER - MS	E	-6,420.00	0.00	0.00	-6,420.00	0	0.00
1	1221	6391.115	1050	3	12210	SE PURCHASE SER - HS	E	-6,420.00	0.00	0.00	-6,420.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-63,028.00	904.00	0.00	-62,124.00	1	904.00
*** FUNCTION 1401 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6411.001	1050	1		SA CLASS OF 2019	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.002	1050	1		SA CLASS OF 2020	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.003	1050	1		SA CLASS OF 2021	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.004	1050	1		SA CLASS OF 2022	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.005	3000	1		SA CLASS OF 2023	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.006	3000	1		SA CLASS OF 2024	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.009	1050	1		SA YEARBOOK	E	-6,500.00	350.00	0.00	-6,150.00	5	350.00
1	1411	6411.011	1050	1		SA BETA CLUB	E	-500.00	756.51	0.00	256.51	151	557.41
1	1411	6411.012	1050	1		SA STUDENT COUNCIL	E	-500.00	336.50	0.00	-163.50	67	336.50
1	1411	6411.016	1050	1		SA HS CHEERLEADER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.018	1050	1		SA MUSIC DEPT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6411.019	1050	1		SA ART CLUB	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.020	3000	1		SA JH CHEERLEADER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.021	1050	1		SA DRAMA	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.025	1050	1		SA VENDING MACHINES	E	-4,400.00	166.53	0.00	-4,233.47	4	166.53
1	1411	6411.029	1050	1		SA FOREIGN LANG	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.032	1050	1		SA SCIENCE FAIR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.033	1050	1		SA VOLLEYBALL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.035	4020	1		SA LIBRARY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.036	1050	1		SA BOYS ATHLETICS	E	-500.00	124.00	0.00	-376.00	25	0.00
1	1411	6411.039	3000	1		SA CLASS OF 2025	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.041	1050	1		SA INSURANCE ACCOUNT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411.054	4020	1		SA PLAYGROUND EQUIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.055	1050	1		SA FBLA	E	-10,000.00	164.30	0.00	-9,835.70	2	164.30
1	1411	6411.056	1050	1		SA FFA	E	-10,000.00	104.58	0.00	-9,895.42	1	104.58
1	1411	6411.063	1050	1		SA FFA GREENHOUSE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.064	1050	1		SA FFA SHOP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411.065	4020	1		SA EL FIELD TRIPS	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1411	6411.074	4020	1		SA BACKPACKS	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1411	6411.075	4020	1		SA ELEM PE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.093	4020	1		SA EL BOOK FAIR	E	-500.00	150.00	0.00	-350.00	30	150.00
1	1411	6411.112	1050	1		SA SCHOLARSHIP	E	0.00	250.00	0.00	250.00	0	250.00
SUB TOTAL								-62,150.00	2,402.42	0.00	-59,747.58	4	2,079.32
*** FUNCTION 1421 : ATHLETICS													
1	1421	6131	1050	3		AE ASST COACH SAL HS	E	-9,150.00	3,400.00	0.00	-5,750.00	37	0.00
2	1421	6131	1050	3		AE COACH SAL - HS	E	-19,800.00	525.00	0.00	-19,275.00	3	525.00
C	1421	6131	1050	3		AE COACH SAL - HS	E	-28,950.00	3,925.00	0.00	-25,025.00	14	525.00
2	1421	6131	1050	3	099	AE COACH SAL - SUM	E	-2,725.00	0.00	0.00	-2,725.00	0	0.00
1	1421	6131	3000	3		AE ASST COACH SAL MS	E	-4,200.00	0.00	0.00	-4,200.00	0	0.00
2	1421	6131	3000	3		AE COACH SAL - MS	E	-9,300.00	175.00	0.00	-9,125.00	2	175.00
C	1421	6131	3000	3		AE COACH SAL - MS	E	-13,500.00	175.00	0.00	-13,325.00	1	175.00
2	1421	6211	1050	3		AE COACH RET - HS	E	-2,966.00	76.13	0.00	-2,889.87	3	76.13
2	1421	6211	3000	3		AE COACH RET - MS	E	0.00	25.38	0.00	25.38	0	25.38
1	1421	6221	1050	3		AE ASST COACH RET	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6231	1050	3		AE ASST COACH OASID	E	-447.00	0.00	0.00	-447.00	0	0.00
2	1421	6231	1050	3		AE COACH OASDI	E	-679.00	0.00	0.00	-679.00	0	0.00
C	1421	6231	1050	3		AE COACH OASDI	E	-1,126.00	0.00	0.00	-1,126.00	0	0.00
1	1421	6232	1050	3		AE ASST COACH MED	E	-188.00	0.00	0.00	-188.00	0	0.00
2	1421	6232	1050	3		AE MEDICARE TR	E	-405.00	7.61	0.00	-397.39	2	7.61
C	1421	6232	1050	3		AE MEDICARE TR	E	-593.00	7.61	0.00	-585.39	1	7.61

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-35,245.00	5,450.73	0.00	-29,794.27	15	2,847.36
*** FUNCTION 2152 : THERAPY SERVICES											
1	2152	6391	4020 3	12000 TS SP PURCH SERV	EL E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL						-5,000.00	0.00	0.00	-5,000.00	0	0.00
*** FUNCTION 2162 : OCCUPATIONAL THERAPY											
1	2162	6391	1050 3	12210 TS OT PURCH SERV HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2162	6391	3000 3	12210 TS OT PURCH SERV MS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2162	6391	4020 3	12210 TS OT PURCH SERV EL	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
SUB TOTAL						-12,000.00	0.00	0.00	-12,000.00	0	0.00
*** FUNCTION 2172 : PHYSICAL THERAPY											
1	2172	6391	4020 3	12210 TS PT PURCH SERV EL	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
SUB TOTAL						-7,000.00	0.00	0.00	-7,000.00	0	0.00
*** FUNCTION 2182 : VISION SERVICES											
1	2182	6391	4020 3	12210 TS VS PURCH SERV EL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
SUB TOTAL						-1,500.00	0.00	0.00	-1,500.00	0	0.00
*** FUNCTION 2211 :											
*** FUNCTION 2212 :											
*** FUNCTION 2213 : STAFF TRAINING SERVICES											
1	2213	6319.111	4020 1	GE STAFF REG FEE	E	-255.00	225.00	0.00	-30.00	88	225.00
1	2213	6319.113	3000 1	GE STAFF REG FEE	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	2213	6319.115	1050 1	GE STAFF REG FEE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2213	6343.66	3000 4	GE STAFF TRAVEL MS	E	-2,034.00	0.00	0.00	-2,034.00	0	0.00
1	2213	6343.667	1050 4	GE STAFF TRAVEL HS	E	-2,035.00	394.58	0.00	-1,640.42	19	394.58
SUB TOTAL						-8,124.00	619.58	0.00	-7,504.42	8	619.58
*** FUNCTION 2214 : PROF DEVELOP - TITLE II.A											
1	2214	6319.111	4020 1	46500 PD REG FEE - EL	E	-3,125.00	450.00	0.00	-2,675.00	14	450.00
1	2214	6343.111	4020 1	45600 PD TRAVEL - EL	E	-2,893.00	1,463.43	0.00	-1,429.57	51	1,463.43
1	2214	6343.113	3000 1	45600 PD TRAVEL - MS	E	-532.00	531.43	0.00	-0.57	100	531.43
1	2214	6343.115	1050 1	45600 PD TRAVEL - HS	E	-1,386.00	1,385.94	0.00	-0.06	100	1,385.94
1	2214	6391.111	4020 1	46500 PD PURCHASED SEV EL	E	-575.00	566.67	0.00	-8.33	99	0.00
1	2214	6391.113	3000 1	46500 PD PURCHASED SEV MS	E	-285.00	283.33	0.00	-1.67	99	0.00
1	2214	6411.115	1050 1	46500 PD GEN SUPPLIES - HS	E	-205.00	203.03	0.00	-1.97	99	203.03
SUB TOTAL						-9,001.00	4,883.83	0.00	-4,117.17	54	4,033.83
*** FUNCTION 2221 :											
*** FUNCTION 2222 : LIBRARY SERVICES											
2	2222	6111.111	4020 3	LB CERT SAL - EL	E	-5,460.00	0.00	0.00	-5,460.00	0	0.00
2	2222	6111.113	3000 3	LB CERT SAL - MS	E	-5,460.00	0.00	0.00	-5,460.00	0	0.00
2	2222	6111.115	1050 3	LB CERT SAL - HS	E	-4,680.00	0.00	0.00	-4,680.00	0	0.00
2	2222	6211.111	4020 3	LB CERT RET - EL	E	-679.00	0.00	0.00	-679.00	0	0.00
2	2222	6211.113	3000 3	LB CERT RET - MS	E	-792.00	0.00	0.00	-792.00	0	0.00
2	2222	6211.115	1050 3	LB CERT RET - HS	E	-792.00	0.00	0.00	-792.00	0	0.00
2	2222	6232.111	4020 3	LB CERT MED - EL	E	-105.00	0.00	0.00	-105.00	0	0.00
2	2222	6232.113	3000 3	LB CERT MED - MS	E	-105.00	0.00	0.00	-105.00	0	0.00
2	2222	6232.115	1050 3	LB CERT MED - HS	E	-90.00	0.00	0.00	-90.00	0	0.00
2	2222	6241.111	4020 3	LB CERT INS - EL	E	-1,720.00	0.00	0.00	-1,720.00	0	0.00
1	2222	6411.111	4020 3	LB GEN SUPPLIES - EL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2222	6441.111	4020 3	LB LIBRARY BOOKS EL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2222	6441.113	3000 3	LB LIBRARY BOOKS MS	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6441.115	1050 3	LB LIBRARY BOOKS HS	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6451.111	4020 3	LB RESOURCE MAT - EL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6451.115	3	LB RESOURCE MAT - HS	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL						-25,383.00	0.00	0.00	-25,383.00	0	0.00
*** FUNCTION 2225 : TECH SERVICES											
1	2225	6391.111	4020 3	TEC TECH CONTRACT	E	-10,600.00	1,789.58	0.00	-8,810.42	17	697.92
1	2225	6391.113	3000 3	TEC TECH CONTRACT	E	-10,600.00	970.83	0.00	-9,629.17	9	697.91

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2225	6391.115	1050	3		TEC TECH CONTRACT	E	-10,600.00	1,789.59	0.00	-8,810.41	17	697.92
1	2225	6412.111	4020	3		TEC TECH SUPPLIES	E	-17,833.00	11,916.21	0.00	-5,916.79	67	11,916.21
1	2225	6412.113	3000	3		TEC TECH SUPPLIES	E	-13,333.00	10,179.87	0.00	-3,153.13	76	10,179.87
1	2225	6412.115	1050	3		TEC TECH SUPPLIES	E	-12,033.00	5,418.78	0.00	-6,614.22	45	5,418.78
4	2225	6543.111	4020	3		TEC TECH EQUIP - EL	E	-8,800.00	8,790.27	0.00	-9.73	100	8,790.27
4	2225	6543.113	3000	3		TEC TECH EQUIP - MS	E	-4,100.00	4,007.68	0.00	-92.32	98	4,007.68
4	2225	6543.115	1050	3		TEC TECH EQUIP - HS	E	-5,700.00	5,697.00	0.00	-3.00	100	5,697.00
SUB TOTAL								-93,599.00	50,559.81	0.00	-43,039.19	54	48,103.56
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315		1		BE AUDIT SERVICES	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2311	6318		1		BE ELECTION SERVICES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2311	6352		1		BE LIABILITY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2311	6353		1		BE FIDELITY PREMIUM	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-1,000.00	368.76	0.00	-631.24	37	89.76
1	2311	6371		1		BE DUES/MEMBERSHIPS	E	-3,800.00	0.00	0.00	-3,800.00	0	0.00
1	2311	6411		1		BE GENERAL SUPPLIES	E	-1,000.00	125.10	0.00	-874.90	13	125.10
SUB TOTAL								-19,650.00	493.86	0.00	-19,156.14	3	214.86
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111		3		EA CERT SAL	E	-76,000.00	12,666.66	0.00	-63,333.34	17	6,333.33
2	2321	6141	1000	3		EA - CERT LEAVE PAY	E	-3,045.00	3,041.67	0.00	-3.33	100	0.00
2	2321	6211		3		EA CERT RET	E	-11,800.00	1,938.22	0.00	-9,861.78	16	969.11
2	2321	6232		3		EA CERT MED	E	-1,102.00	223.42	0.00	-878.58	20	89.66
2	2321	6241		3		EA CERT INS	E	-4,249.00	708.52	0.00	-3,540.48	17	354.26
1	2321	6319		3		EA OTHER PROF SERV	E	-750.00	0.50	0.00	-749.50	0	0.50
1	2321	6343		3		EA TRAVEL	E	-1,000.00	33.07	0.00	-966.93	3	33.07
1	2321	6361		3		EA COMMUNICATION	E	-500.00	358.60	0.00	-141.40	72	0.00
1	2321	6371		3		EA DUES/MEMBERSHIP	E	-1,500.00	1,286.00	0.00	-214.00	86	786.00
1	2321	6391		3		EA OTHER PURCHASE	E	-2,500.00	294.81	0.00	-2,205.19	12	0.00
1	2321	6411		3		EA GENERAL SUPPLIES	E	-3,000.00	1,098.07	0.00	-1,901.93	37	1,098.07
1	2321	6411.1		3		EA GS - STAFF	E	-8,000.00	362.92	0.00	-7,637.08	5	362.92
SUB TOTAL								-113,446.00	22,012.46	0.00	-91,433.54	19	10,026.92
*** FUNCTION 2324 :													
*** FUNCTION 2329 : OTHER EXECUTIVE ADMIN SER													
2	2329	6111	4020	4	45102	FD CERT SAL	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
2	2329	6131		3		OE - AD DIRECTOR	E	-4,200.00	350.00	0.00	-3,850.00	8	350.00
2	2329	6211		3		OE - AD CERT RET	E	-609.00	50.75	0.00	-558.25	8	50.75
2	2329	6211	4020	4	45102	FD CERT RET	E	-435.00	0.00	0.00	-435.00	0	0.00
1	2329	6221	4020	3		FD NON CERT RET	E	-205.00	0.00	0.00	-205.00	0	0.00
1	2329	6231	4020	3		FD NON CERT OASDI	E	-190.00	0.00	0.00	-190.00	0	0.00
2	2329	6232		3		OE - AD CERT MED	E	-61.00	0.00	0.00	-61.00	0	0.00
1	2329	6232	4020	3		FD NON CERT MED	E	-45.00	0.00	0.00	-45.00	0	0.00
2	2329	6232	4020	4	45102	FD CERT MED	E	-60.00	5.08	0.00	-54.92	8	5.08
2	2329	6311		3	12210	OE - SPED DIR	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	2329	6411		3	12210	SPED - GEN SUP	E	-3,500.00	3,127.32	0.00	-372.68	89	3,127.32
SUB TOTAL								-19,805.00	3,533.15	0.00	-16,271.85	18	3,533.15
*** FUNCTION 2331 : ADMIN TECH SERVICES													
1	2331	6316		3		TEC PROC/TECH REL	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
1	2331	6337.111	4020	3		TEC MAINT FEE	E	-1,835.00	519.20	0.00	-1,315.80	28	519.20
1	2331	6337.113	3000	3		TEC MAINT FEE	E	-1,835.00	496.57	0.00	-1,338.43	27	496.57
1	2331	6337.115	1050	3		TEC MAINT FEE	E	-1,835.00	496.58	0.00	-1,338.42	27	496.58
1	2331	6338.111	4020	3		TEC RENTAL EQ	E	-2,300.00	396.79	0.00	-1,903.21	17	198.40
1	2331	6338.113	3000	3		TEC RENTAL EQ	E	-2,500.00	396.78	0.00	-2,103.22	16	198.39

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3912 6411	4020 4		PARENT INVOLVE	T-1 E	-4,000.00	534.71	0.00	-3,465.29	13	534.71
		SUB TOTAL				-4,000.00	534.71	0.00	-3,465.29	13	534.71

*** FUNCTION 4020 :
 *** FUNCTION 4021 :
 *** FUNCTION 4050 :
 *** FUNCTION 4051 :
 *** FUNCTION 4091 :
 *** FUNCTION 5111 : PRINCIPAL - BOND DEBT
 *** FUNCTION 5211 : INTEREST - BOND DEBT
 *** FUNCTION 5231 : INT LEASE PURCHASE AGREE

4	5231 6623	3		LEASE PURCHASE	E	-3,400.00	1,757.96	0.00	-1,642.04	52	0.00
		SUB TOTAL				-3,400.00	1,757.96	0.00	-1,642.04	52	0.00

*** FUNCTION 5311 : BOND FEES DEBT
 *** FUNCTION 5331 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	428,157.74	0.00	0.00	0	2,243.04
TOTAL LIABILITIES:	0.00	-17,890.10	0.00	0.00	0	-18,075.96
TOTAL REVENUES:	1,536,046.00	-165,315.28	0.00	1,370,730.72	11	-113,351.13
TOTAL EXPENDITURES:	-1,446,727.00	229,613.92	0.00	-1,217,113.08	16	129,184.05
REVENUES + EXPENDITURES:	89,319.00	64,298.64	0.00	153,617.64	72	15,832.92
BUDGETED FUND BALANCE:	563,885.28					
TOTAL FUND BALANCE:		-410,267.64				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	328,814.00	0.00	0.00	0	80,607.08
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,687,568.00	-224,328.80	0.00	1,463,239.20	13	-114,086.30
TOTAL EXPENDITURES:	-1,864,353.19	62,203.42	0.00	-1,802,149.77	3	33,479.22
REVENUES + EXPENDITURES:	-176,785.19	-162,125.38	0.00	-338,910.57	92	-80,607.08
BUDGETED FUND BALANCE:	-10,096.57					
TOTAL FUND BALANCE:		-328,814.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	2,919.31	0.00	0.00	0	-9,366.20
TOTAL LIABILITIES:	0.00	-6,439.99	0.00	0.00	0	-6,439.99
TOTAL REVENUES:	80,000.00	-17,561.74	0.00	62,438.26	22	-9,128.75
TOTAL EXPENDITURES:	-87,619.00	53,249.94	0.00	-34,369.06	61	24,934.94
REVENUES + EXPENDITURES:	-7,619.00	35,688.20	0.00	28,069.20	468	15,806.19
BUDGETED FUND BALANCE:	24,548.52					
TOTAL FUND BALANCE:		3,520.68				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	759,891.05	0.00	0.00	0	73,483.92
TOTAL LIABILITIES:	0.00	-24,330.09	0.00	0.00	0	-24,515.95
TOTAL REVENUES:	3,303,614.00	-407,205.82	0.00	2,896,408.18	12	-236,566.18
TOTAL EXPENDITURES:	-3,398,699.19	345,067.28	0.00	-3,053,631.91	10	187,598.21
REVENUES + EXPENDITURES:	-95,085.19	-62,138.54	0.00	-157,223.73	65	-48,967.97
BUDGETED FUND BALANCE:	578,337.23					
TOTAL FUND BALANCE:		-735,560.96				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00