

DIXON R-I - DIXON MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 1		
DATE: 08/29/19				MONTH: 07/2019		FISCAL YEAR: 2019/20			TIME: 12:48 PM		
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1		1111		CASH	A	0.00	-270,327.72	0.00	0.00	0	-114,742.11
2		1111		CASH	A	0.00	287,245.44	0.00	0.00	0	281,880.26
3		1111		CASH	A	0.00	119,520.34	0.00	0.00	0	-10,782.67
4		1111		CASH	A	0.00	964,599.98	0.00	0.00	0	19,265.11
C		1111		CASH	A	0.00	1,101,038.04	0.00	0.00	0	175,620.59
4		1112		CONSTRUCTION ACCOUNT	A	0.00	1,527,237.15	0.00	0.00	0	-335,498.48
1		1142		CDS	A	0.00	3,178,495.20	0.00	0.00	0	8,840.26
1		1143		CD SCHOLARSHIP	A	0.00	10,178.76	0.00	0.00	0	0.00
3		1151		ESCROWED CASH	A	0.00	63,301.33	0.00	0.00	0	12,660.00
SUB TOTAL						0.00	5,880,250.48	0.00	0.00	0	-138,377.63
*** LIABILITIES 2000 :											
1		2156.009		BOARD PD HEALTH INS	L	0.00	-0.20	0.00	0.00	0	0.00
1		2156.011		HEALTH-C	L	0.00	0.00	0.00	0.00	0	-25.60
2		2156.011		HEALTH-C	L	0.00	-0.20	0.00	0.00	0	-0.20
C		2156.011		HEALTH-C	L	0.00	-0.20	0.00	0.00	0	-25.80
1		2156.019		AFLAC DISABILITY	L	0.00	0.00	0.00	0.00	0	-40.35
1		2156.029		VISION INSURANCE	L	0.00	0.00	0.00	0.00	0	-13.94
1		2156.036		ANTHEM ELECT LIFE	L	0.00	25.18	0.00	0.00	0	12.59
2		2156.041		FLEX ACCOUNT	L	0.00	-3,834.06	0.00	0.00	0	1,531.12
1		2156.043		DENTAL INSURANCE	L	0.00	0.00	0.00	0.00	0	-42.89
1		2156.045		UNUM LIFE INS	L	0.00	0.00	0.00	0.00	0	-15.80
SUB TOTAL						0.00	-3,809.28	0.00	0.00	0	1,404.93
*** CAPITAL 3000 :											
1		3111		FUND BALANCE	C	38,439.00	-3,024,399.06	0.00	0.00	0	0.00
2		3111		FUND BALANCE	C	203,214.00	0.00	0.00	0.00	0	0.00
3		3111		FUND BALANCE	C	-79,933.00	-180,944.34	0.00	0.00	0	0.00
4		3111		FUND BALANCE	C	2,225,000.00	-2,808,070.50	0.00	0.00	0	0.00
C		3111		FUND BALANCE	C	2,386,720.00	-6,013,413.90	0.00	0.00	0	0.00
SUB TOTAL						2,386,720.00	-6,013,413.90	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1		4111		TOTAL ENCUMBRANCE	B	0.00	0.00	-57,724.23	-57,724.23	0	0.00
SUB TOTAL						0.00	0.00	-57,724.23	-57,724.23	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1		5111		TAXES, CURRENT	R	1,579,891.00	0.00	0.00	1,579,891.00	0	0.00
3		5111		TAXES, CURRENT	R	155,109.00	0.00	0.00	155,109.00	0	0.00
C		5111		TAXES, CURRENT	R	1,735,000.00	0.00	0.00	1,735,000.00	0	0.00
1		5112		TAXES, DELINQUENT	R	218,544.00	-16,493.64	0.00	202,050.36	8	-16,493.64
3		5112		TAXES, DELINQUENT	R	21,456.00	-1,619.30	0.00	19,836.70	8	-1,619.30
C		5112		TAXES, DELINQUENT	R	240,000.00	-18,112.94	0.00	221,887.06	8	-18,112.94
1		5113		PROPOSITION C	R	230,000.00	0.00	0.00	230,000.00	0	0.00
2		5113		PROPOSITION C	R	672,121.00	-62,687.85	0.00	609,433.15	9	-62,687.85
C		5113		PROPOSITION C	R	902,121.00	-62,687.85	0.00	839,433.15	7	-62,687.85
1		5113	1 12210	PROP C - EXCEP PUPIL	R	250.00	0.00	0.00	250.00	0	0.00
2		5113	1 12210	PROP C - EXCEP PUPIL	R	42,629.00	0.00	0.00	42,629.00	0	0.00
C		5113	1 12210	PROP C - EXCEP PUPIL	R	42,879.00	0.00	0.00	42,879.00	0	0.00
1		5114		FINANCIAL INST TAXES	R	14.00	0.00	0.00	14.00	0	0.00
3		5114		FINANCIAL INST TAXES	R	1.00	0.00	0.00	1.00	0	0.00
C		5114		FINANCIAL INST TAXES	R	15.00	0.00	0.00	15.00	0	0.00
1		5115		M&M COUNTY SUR TAX	R	20,033.00	-29.47	0.00	20,003.53	0	-29.47
3		5115		M&M COUNTY SUR TAX	R	1,967.00	-2.89	0.00	1,964.11	0	-2.89
C		5115		M&M COUNTY SUR TAX	R	22,000.00	-32.36	0.00	21,967.64	0	-32.36
1		5131		FEES FOR TRANSPORT	R	250.00	0.00	0.00	250.00	0	0.00
1		5141		EARNINGS ON	R	80,000.00	-10,158.96	0.00	69,841.04	13	-10,158.96

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		5141				EARNINGS ON	R	25.00	-1.23	0.00	23.77	5	-1.23
3		5141				EARNINGS ON	R	3,500.00	-255.14	0.00	3,244.86	7	-255.14
4		5141				EARNINGS ON	R	50,000.00	-4,240.81	0.00	45,759.19	8	-4,240.81
C		5141				EARNINGS ON	R	133,525.00	-14,656.14	0.00	118,868.86	11	-14,656.14
1		5151				FOOD SALES - PUPIL	R	72,000.00	0.00	0.00	72,000.00	0	0.00
1		5161				FOOD SALES - ADULT	R	5,500.00	0.00	0.00	5,500.00	0	0.00
1		5165				FOOD SALES - EXTRAS	R	13,000.00	0.00	0.00	13,000.00	0	0.00
1		5171	1050			HS ADMISSION FEES	R	8,000.00	100.00	100.00	8,200.00	3	100.00
1		5171	3000			MS ADMISSION FEES	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5173	1050	1		PUPIL FEES	R	450.00	0.00	0.00	450.00	0	0.00
1		5173	3000	1		PUPIL FEES	R	100.00	0.00	0.00	100.00	0	0.00
1		5173.035	3000	1		EL & MS YEARBOOK	R	0.00	-407.99	0.00	-407.99	0	-407.99
1		5173.064	3000	1		MS SW PBS	R	0.00	-168.98	0.00	-168.98	0	-168.98
1		5179	1050	1		HS ATHLETIC FEES	R	800.00	0.00	0.00	800.00	0	0.00
1		5179	3000	1		MS ATHLETIC FEES	R	250.00	0.00	0.00	250.00	0	0.00
4		5191				RENTAL REVENUE	R	12,000.00	-1,000.00	0.00	11,000.00	8	-1,000.00
1		5195				PRIOR YEAR	R	6,000.00	-527.17	0.00	5,472.83	9	-527.17
1		5198				MISC LOCAL REVENUE	R	0.00	-288.92	0.00	-288.92	0	-288.92
2		5198				MISC LOCAL REVENUE	R	4,000.00	0.00	0.00	4,000.00	0	0.00
C		5198				MISC LOCAL REVENUE	R	4,000.00	-288.92	0.00	3,711.08	7	-288.92
SUB TOTAL								3,200,390.00	-97,782.35	100.00	3,102,707.65	3	-97,782.35
*** OBJECT 5200 : COUNTY REVENUES													
2		5211				FINES ESCHEATS ETC	R	30,000.00	-3,145.53	0.00	26,854.47	10	-3,145.53
1		5221				STATE ASSESS RR&UTIL	R	115,000.00	0.00	0.00	115,000.00	0	0.00
3		5221				STATE ASSESS RR&UTIL	R	25,000.00	0.00	0.00	25,000.00	0	0.00
C		5221				STATE ASSESS RR&UTIL	R	140,000.00	0.00	0.00	140,000.00	0	0.00
SUB TOTAL								170,000.00	-3,145.53	0.00	166,854.47	2	-3,145.53
*** OBJECT 5300 : STATE REVENUES													
1		5311				MINIMUM GUARANTEE	R	400,000.00	0.00	0.00	400,000.00	0	0.00
2		5311				MINIMUM GUARANTEE	R	3,103,467.00	-313,768.00	0.00	2,789,699.00	10	-313,768.00
C		5311				MINMUM GUARANTEE DL	R	3,503,467.00	-313,768.00	0.00	3,189,699.00	9	-313,768.00
1		5311		3	12210	MIN.GUAR.	R	162,384.00	0.00	0.00	162,384.00	0	0.00
2		5311		3	12210	MIN.GUAR.	R	256,020.00	0.00	0.00	256,020.00	0	0.00
4		5311		3	12210	MIN.GUAR.	R	3,010.00	0.00	0.00	3,010.00	0	0.00
C		5311		3	12210	MIN.GUAR.	R	421,414.00	0.00	0.00	421,414.00	0	0.00
1		5312				STATE TRANSPORTATION	R	90,000.00	-8,386.00	0.00	81,614.00	9	-8,386.00
1		5314		3	12810	ECSE - STATE	R	39,374.00	0.00	0.00	39,374.00	0	0.00
2		5319				CLASSROOM TRUST FD	R	241,294.00	0.00	0.00	241,294.00	0	0.00
4		5319				CLASSROOM TRUST FD	R	100,000.00	-26,290.28	0.00	73,709.72	26	-26,290.28
C		5319				CLASSROOM TRUST FD	R	341,294.00	-26,290.28	0.00	315,003.72	8	-26,290.28
1		5324		3	32400	PAT - SENATE BILL	R	14,500.00	0.00	0.00	14,500.00	0	0.00
2		5332		3	33200	CTE BASE & PERFORM	R	2,422.00	0.00	0.00	2,422.00	0	0.00
1		5333				FOOD SERVICE - STATE	R	3,500.00	0.00	0.00	3,500.00	0	0.00
SUB TOTAL								4,415,971.00	-348,444.28	0.00	4,067,526.72	8	-348,444.28
*** OBJECT 5400 : FEDERAL REVENUES													
1		5411				IMPACT AID	R	38,000.00	0.00	0.00	38,000.00	0	0.00
1		5441		4	44100	IDEA, PART B	R	45,608.00	0.00	0.00	45,608.00	0	0.00
2		5441		4	44100	IDEA, PART B	R	163,357.00	0.00	0.00	163,357.00	0	0.00
C		5441		4	44100	IDEA, PART B	R	208,965.00	0.00	0.00	208,965.00	0	0.00
2		5442		4	44200	IDEA, ECSE 611	R	14,926.00	0.00	0.00	14,926.00	0	0.00
1		5442		4	44201	IDEA, ECSE 619	R	6,168.00	0.00	0.00	6,168.00	0	0.00
1		5445				SCHOOL LUNCH PROGRAM	R	215,000.00	-18,716.19	0.00	196,283.81	9	-18,716.19
1		5446				SCHOOL BREAKFAST	R	50,000.00	0.00	0.00	50,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5447				SPECIAL MILK PROGRAM	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5448		4	44800	AFTER-SCHOOL SNACK	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1		5451		4	45100	TITLE I	R	97,448.00	0.00	0.00	97,448.00	0	0.00
2		5451		4	45100	TITLE I	R	168,022.00	0.00	0.00	168,022.00	0	0.00
C		5451		4	45100	TITLE I	R	265,470.00	0.00	0.00	265,470.00	0	0.00
1		5459		4	45900	21ST CCLC	R	56,327.00	0.00	0.00	56,327.00	0	0.00
2		5459		4	45900	21ST CCLC	R	263,673.00	0.00	0.00	263,673.00	0	0.00
C		5459		4	45900	21ST CCLC	R	320,000.00	0.00	0.00	320,000.00	0	0.00
1		5461		4	45100	TITLE IV.A	R	14,128.00	0.00	0.00	14,128.00	0	0.00
1		5465		4	46500	TITLE II.A	R	36,661.00	0.00	0.00	36,661.00	0	0.00
2		5465		4	46500	TITLE II.A	R	7,437.00	0.00	0.00	7,437.00	0	0.00
C		5465		4	46500	TITLE II.A	R	44,098.00	0.00	0.00	44,098.00	0	0.00
1		5486				IMPACT AID - CWD	R	3,000.00	0.00	0.00	3,000.00	0	0.00
SUB TOTAL								1,195,755.00	-18,716.19	0.00	1,177,038.81	2	-18,716.19

*** OBJECT 5600 : NON-CURRENT REVENUES

*** OBJECT 5800 : REV RECEIVED OTHER DIST

2		5811		1050		TUITION FM OTHER LEA	R	1,563.00	-1,563.10	0.00	-0.10	100	-1,563.10
2		5811		3000		TUITION FM OTHER LEA	R	5,255.00	-5,255.33	0.00	-0.33	100	-5,255.33
2		5811		4020		TUITION FM OTHER LEA	R	2,274.00	-2,273.60	0.00	0.40	100	-2,273.60
SUB TOTAL								9,092.00	-9,092.03	0.00	-0.03	100	-9,092.03

*** FUNCTION 1111 : ELEMENTARY INSTRUCTION

2	1111	6111		4020	3	EL REGULAR SALARIES	E	-890,630.00	0.00	0.00	-890,630.00	0	0.00
2	1111	6121		4020	3	EL TEACHER SUBS	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
2	1111	6131		4020	3	EL SUPPLEMENTAL PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111	6141		4020	3	EL UNUSED SICK LEAVE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1111	6153		4020	1	EL CLASSIFIED SUBS	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
2	1111	6211		4020	3	EL TEACHER	E	-150,264.00	0.00	0.00	-150,264.00	0	0.00
1	1111	6221		4020	1	EL NON-TEACHER	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1111	6231		4020	1	EL OASDI	E	-87.00	0.00	0.00	-87.00	0	0.00
2	1111	6231		4020	3	EL OASDI	E	-1,550.00	0.00	0.00	-1,550.00	0	0.00
1	1111	6232		4020	1	EL MEDICARE	E	-20.00	0.00	0.00	-20.00	0	0.00
2	1111	6232		4020	3	EL MEDICARE	E	-13,320.00	0.00	0.00	-13,320.00	0	0.00
2	1111	6241		4020	3	EL EMPLOYEE	E	-145,673.00	0.00	0.00	-145,673.00	0	0.00
1	1111	6261		4020	1	EL WORKERS COMP INS	E	-11,250.00	0.00	0.00	-11,250.00	0	0.00
1	1111	6311		4020	1	EL PURCHASED	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6312		4020	1	EL PURCHASED	E	-12,000.00	4,976.50	2,228.00	-4,795.50	60	4,976.50
1	1111	6319		4020	1	EL PROFESSIONAL	E	-500.00	216.00	244.08	-39.92	92	216.00
1	1111	6332		4020	1	EL REPAIRS & MAINT	E	-8,000.00	640.69	0.00	-7,359.31	8	640.69
1	1111	6334		4020	1	EL COPIER LEASE	E	-9,000.00	746.17	0.00	-8,253.83	8	746.17
1	1111	6343		4020	1	EL TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6371		4020	1	EL DUES &	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411		4020	1	EL GENERAL SUPPLIES	E	-9,880.00	0.00	7,709.97	-2,170.03	78	0.00
1	1111	6411.001		4020	1	EL ART INSTRUCTION	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111	6411.002		4020	1	EL MUSIC INSTRUCTION	E	-1,000.00	0.00	149.95	-850.05	15	0.00
1	1111	6411.003		4020	1	EL PE INSTRUCTION	E	-1,500.00	0.00	1,380.46	-119.54	92	0.00
1	1111	6411.004		4020	1	EL COPY PAPER	E	-4,600.00	0.00	0.00	-4,600.00	0	0.00
1	1111	6412		4020	1	EL TECH SUPPLIES	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
4	1111	6541		4020	1	EL REGULAR EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-1,302,224.00	6,579.36	11,712.46	-1,283,932.18	1	6,579.36

*** FUNCTION 1131 : MIDDLE SCHOOL INSTRUCTION

2	1131	6111		3000	3	MS REGULAR SALARIES	E	-528,866.00	0.00	0.00	-528,866.00	0	0.00
2	1131	6121		3000	3	MS TEACHER SUBS	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
2	1131	6131		3000	3	MS SUPPLEMENTAL PAY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1131	6141		3000	3	MS UNUSED SICK LEAVE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00

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1	1131	6153	3000	1		MS CLASSIFIED SUBS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1131	6211	3000	3		MS TEACHER	E	-87,609.00	0.00	0.00	-87,609.00	0	0.00
1	1131	6231	3000	1		MS OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
2	1131	6231	3000	3		MS OASDI	E	-1,240.00	0.00	0.00	-1,240.00	0	0.00
1	1131	6232	3000	1		MS MEDICARE	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1131	6232	3000	3		MS MEDICARE	E	-8,038.00	0.00	0.00	-8,038.00	0	0.00
2	1131	6241	3000	3		MS EMPLOYEE	E	-72,619.00	0.00	0.00	-72,619.00	0	0.00
1	1131	6261	3000	1		MS WORKERS COMP INS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1131	6311	3000	1		MS PURCHASED	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131	6312	3000	1		MS PURCHASED	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1131	6319	3000	1		MS PROFESSIONAL	E	-300.00	192.00	0.00	-108.00	64	192.00
1	1131	6332	3000	1		MS REPAIRS & MAINT	E	-5,000.00	79.07	0.00	-4,920.93	2	79.07
1	1131	6334	3000	1		MS COPIER LEASE	E	-4,500.00	373.09	0.00	-4,126.91	8	373.09
1	1131	6343	3000	1		MS TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1131	6371	3000	1		MS DUES &	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131	6411	3000	1		MS GENERAL SUPPLIES	E	-8,000.00	0.00	834.95	-7,165.05	10	0.00
1	1131	6411.001	3000	1		MS ART INSTRUCTION	E	-1,200.00	0.00	1,027.33	-172.67	86	0.00
1	1131	6411.002	3000	1		MS BAND INSTRUCTION	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1131	6411.003	3000	1		MS PE INSTRUCTION	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1131	6411.004	3000	1		MS VOCAL INSTRUCTION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131	6411.005	3000	1		MS COPY PAPER	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1131	6412	3000	1		MS TECH SUPPLIES	E	-25,000.00	0.00	1,682.00	-23,318.00	7	0.00
4	1131	6541	3000	1		MS REGULAR EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-789,549.00	644.16	3,544.28	-785,360.56	1	644.16
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
2	1151	6111	1050	3		HS REGULAR SALARIES	E	-715,641.00	0.00	0.00	-715,641.00	0	0.00
2	1151	6121	1050	3		HS TEACHER SUBS	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
2	1151	6131	1050	3		HS SUPPLEMENTAL PAY	E	-13,500.00	0.00	0.00	-13,500.00	0	0.00
2	1151	6141	1050	3		HS UNUSED SICK LEAVE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1151	6153	1050	1		HS CLASSIFIED SUBS	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1151	6211	1050	3		HS TEACHER	E	-121,779.00	0.00	0.00	-121,779.00	0	0.00
1	1151	6231	1050	1		HS OASDI	E	-16.00	0.00	0.00	-16.00	0	0.00
2	1151	6231	1050	3		HS OASDI	E	-992.00	0.00	0.00	-992.00	0	0.00
1	1151	6232	1050	1		HS MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE	E	-10,841.00	0.00	0.00	-10,841.00	0	0.00
2	1151	6241	1050	3		HS EMPLOYEE	E	-111,084.00	0.00	0.00	-111,084.00	0	0.00
1	1151	6261	1050	1		HS WORKERS COMP INS	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	1151	6311	1050	1		HS PURCHASED	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	1151	6312	1050	1		HS PURCHASED	E	-7,500.00	3,899.00	0.00	-3,601.00	52	3,899.00
1	1151	6316	1050	1		HS TECHNOLOGY	E	0.00	0.00	1,125.00	1,125.00	0	0.00
1	1151	6319	1050	1		HS PROFESSIONAL	E	-300.00	228.00	0.00	-72.00	76	228.00
1	1151	6332	1050	1		HS REPAIRS & MAINT	E	-15,000.00	9.05	0.00	-14,990.95	0	9.05
1	1151	6334	1050	1		HS COPIER LEASE	E	-4,500.00	373.09	0.00	-4,126.91	8	373.09
1	1151	6343	1050	1		HS TRAVEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6371	1050	1		HS DUES &	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-13,000.00	0.00	2,460.79	-10,539.21	19	0.00
1	1151	6411.001	1050	1		HS ART INSTRUCTION	E	-1,750.00	0.00	1,572.33	-177.67	90	0.00
1	1151	6411.002	1050	1		HS BAND INSTRUCTION	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6411.003	1050	1		HS FACS INSTRUCTION	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6411.004	1050	1		HS IND ARTS INSTRUCT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6411.005	1050	1		HS PE INSTRUCTION	E	-1,000.00	0.00	1,000.00	0.00	100	0.00
1	1151	6411.006	1050	1		HS SCIENCE	E	-2,000.00	0.00	1,744.51	-255.49	87	0.00
1	1151	6411.008	1050	1		HS VOCAL INSTRUCTION	E	-750.00	0.00	0.00	-750.00	0	0.00

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DATE: 08/29/19						MONTH: 07/2019		FISCAL YEAR: 2019/20				TIME: 12:48 PM	
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411.009	1050	1		HS COPY PAPER	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1151	6412	1050	1		HS TECH SUPPLIES	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	1151	6431	1050	3		HS TEXTBOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6431.001	1050	3		HS TEXTBOOKS-DUAL CR	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1151	6541	1050	1		HS REGULAR EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-1,097,907.00	4,509.14	7,902.63	-1,085,495.23	1	4,509.14
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3	11910	SS REGULAR SALARIES	E	-12,000.00	12,000.00	0.00	0.00	100	12,000.00
2	1191	6111	3000	3	11910	SS REGULAR SALARIES	E	-16,167.00	16,833.36	0.00	666.36	104	16,833.36
2	1191	6111	4020	3	11910	SS REGULAR SALARIES	E	-46,167.00	46,250.01	0.00	83.01	100	46,250.01
1	1191	6152	4020	3	11910	SS CLASSIFIED SALARY	E	-4,224.00	4,136.00	0.00	-88.00	98	4,136.00
2	1191	6211	1050	3	11910	SS TEACHER	E	-1,740.00	1,740.00	0.00	0.00	100	1,740.00
2	1191	6211	3000	3	11910	SS TEACHER	E	-2,344.00	2,283.75	0.00	-60.25	97	2,283.75
2	1191	6211	4020	3	11910	SS TEACHER	E	-6,694.00	6,569.76	0.00	-124.24	98	6,569.76
1	1191	6221	3000	3	11910	SS NON-TEACHER	E	0.00	62.88	0.00	62.88	0	62.88
1	1191	6221	4020	3	11910	SS NON-TEACHER	E	-290.00	277.69	0.00	-12.31	96	277.69
2	1191	6231	3000	3	11910	SS OASDI	E	0.00	67.16	0.00	67.16	0	67.16
1	1191	6231	4020	3	11910	SS OASDI	E	-262.00	256.43	0.00	-5.57	98	256.43
2	1191	6231	4020	3	11910	SS OASDI	E	0.00	62.00	0.00	62.00	0	62.00
C	1191	6231	4020	3	11910	SS OASDI	E	-262.00	318.43	0.00	56.43	122	318.43
2	1191	6232	1050	3	11910	SS MEDICARE	E	-174.00	174.00	0.00	0.00	100	174.00
2	1191	6232	3000	3	11910	SS MEDICARE	E	-234.00	244.09	0.00	10.09	104	244.09
1	1191	6232	4020	3	11910	SS MEDICARE	E	-61.00	59.97	0.00	-1.03	98	59.97
2	1191	6232	4020	3	11910	SS MEDICARE	E	-669.00	670.62	0.00	1.62	100	670.62
C	1191	6232	4020	3	11910	SS MEDICARE	E	-730.00	730.59	0.00	0.59	100	730.59
1	1191	6312	3000	3	11910	SS PURCHASED	E	-34,160.00	0.00	0.00	-34,160.00	0	0.00
1	1191	6312	4020	3	11910	SS PURCHASED	E	-87,840.00	0.00	0.00	-87,840.00	0	0.00
1	1191	6411	1050	3	11910	SS GENERAL SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1191	6411	3000	3	11910	SS GENERAL SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1191	6411	4020	3	11910	SS GENERAL SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-213,326.00	91,687.72	0.00	-121,638.28	43	91,687.72
*** FUNCTION 1200 :													
*** FUNCTION 1211 :													
*** FUNCTION 1212 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE HS CERT SALARY	E	-41,760.00	0.00	0.00	-41,760.00	0	0.00
2	1221	6111	3000	3	12210	SE MS CERT SALARY	E	-33,830.00	0.00	0.00	-33,830.00	0	0.00
2	1221	6111	3000	4	44100	PART B SE CERT SAL	E	-39,320.00	0.00	0.00	-39,320.00	0	0.00
2	1221	6111	4020	3	12210	SE EL CERT SALARY	E	-34,440.00	0.00	0.00	-34,440.00	0	0.00
2	1221	6111	4020	4	44100	PART B SE CERT SAL	E	-82,810.00	0.00	0.00	-82,810.00	0	0.00
1	1221	6152	1050	3	12210	SE HS NON CERT	E	-29,999.00	0.00	0.00	-29,999.00	0	0.00
1	1221	6152	3000	3	12210	SE MS NON CERT	E	-40,413.00	0.00	0.00	-40,413.00	0	0.00
1	1221	6152	4020	3	12210	SE EL NON CERT	E	-13,361.00	0.00	0.00	-13,361.00	0	0.00
1	1221	6152	4020	4	44100	PART B SE NC SALARY	E	-32,667.00	0.00	0.00	-32,667.00	0	0.00
2	1221	6211	1050	3	12210	SE HS CERT RETIRE	E	-6,970.00	0.00	0.00	-6,970.00	0	0.00
2	1221	6211	3000	3	12210	SE MS CERT RETIRE	E	-5,821.00	0.00	0.00	-5,821.00	0	0.00
2	1221	6211	3000	4	44100	PART B SE CERT RET	E	-6,617.00	0.00	0.00	-6,617.00	0	0.00
2	1221	6211	4020	3	12210	SE EL CERT RETIRE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
2	1221	6211	4020	4	44100	PART B SE CERT RET	E	-13,838.00	0.00	0.00	-13,838.00	0	0.00
1	1221	6221	1050	3	12210	SE HS NON CERT	E	-2,924.00	0.00	0.00	-2,924.00	0	0.00
1	1221	6221	3000	3	12210	SE MS NON CERT	E	-3,638.00	0.00	0.00	-3,638.00	0	0.00
1	1221	6221	4020	3	12210	SE EL NON CERT	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
1	1221	6221	4020	4	44100	PART B SE NC RET	E	-2,674.00	0.00	0.00	-2,674.00	0	0.00
1	1221	6231	1050	3	12210	SE HS NON CERT OASDI	E	-1,860.00	0.00	0.00	-1,860.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6231	3000	3	12210	SE MS NON CERT OASDI	E	-2,506.00	0.00	0.00	-2,506.00	0	0.00
1	1221	6231	4020	3	12210	SE EL NON CERT OASDI	E	-828.00	0.00	0.00	-828.00	0	0.00
1	1221	6231	4020	4	44100	PART B SE NC OASDI	E	-2,025.00	0.00	0.00	-2,025.00	0	0.00
1	1221	6232	1050	3	12210	SE HS NON CERT MED	E	-435.00	0.00	0.00	-435.00	0	0.00
2	1221	6232	1050	3	12210	SE HS CERT MED	E	-606.00	0.00	0.00	-606.00	0	0.00
C	1221	6232	1050	3	12210	SE HS CERT MED	E	-1,041.00	0.00	0.00	-1,041.00	0	0.00
1	1221	6232	3000	3	12210	SE MS NON CERT MED	E	-586.00	0.00	0.00	-586.00	0	0.00
2	1221	6232	3000	3	12210	SE MS CERT MED	E	-491.00	0.00	0.00	-491.00	0	0.00
C	1221	6232	3000	3	12210	SE MS CERT MED	E	-1,077.00	0.00	0.00	-1,077.00	0	0.00
2	1221	6232	3000	4	44100	PART B SE CERT MED	E	-570.00	0.00	0.00	-570.00	0	0.00
1	1221	6232	4020	3	12210	SE EL NON CERT MED	E	-194.00	0.00	0.00	-194.00	0	0.00
2	1221	6232	4020	3	12210	SE EL CERT MED	E	-499.00	0.00	0.00	-499.00	0	0.00
C	1221	6232	4020	3	12210	SE EL CERT MED	E	-693.00	0.00	0.00	-693.00	0	0.00
1	1221	6232	4020	4	44100	PART B SE NC MED	E	-474.00	0.00	0.00	-474.00	0	0.00
2	1221	6232	4020	4	44100	PART B SE CERT MED	E	-1,201.00	0.00	0.00	-1,201.00	0	0.00
C	1221	6232	4020	4	44100	PART B SE CERT MED	E	-1,675.00	0.00	0.00	-1,675.00	0	0.00
1	1221	6241	1050	3	12210	SE HS NON CERT INS	E	-12,667.00	0.00	0.00	-12,667.00	0	0.00
2	1221	6241	1050	3	12210	SE HS CERT INS	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
C	1221	6241	1050	3	12210	SE HS CERT INS	E	-19,001.00	0.00	0.00	-19,001.00	0	0.00
1	1221	6241	3000	3	12210	SE MS NON CERT INS	E	-12,689.00	0.00	0.00	-12,689.00	0	0.00
2	1221	6241	3000	3	12210	SE MS CERT INS	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
C	1221	6241	3000	3	12210	SE MS CERT INS	E	-19,023.00	0.00	0.00	-19,023.00	0	0.00
2	1221	6241	3000	4	44100	PART B SE CERT INS	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
1	1221	6241	4020	3	12210	SE EL NON CERT INS	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
2	1221	6241	4020	3	12210	SE EL CERT INS	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
C	1221	6241	4020	3	12210	SE EL CERT INS	E	-12,668.00	0.00	0.00	-12,668.00	0	0.00
1	1221	6241	4020	4	44100	PART B SE NC INS	E	-6,344.00	0.00	0.00	-6,344.00	0	0.00
2	1221	6241	4020	4	44100	PART B SE CERT INS	E	-12,667.00	0.00	0.00	-12,667.00	0	0.00
C	1221	6241	4020	4	44100	PART B SE CERT INS	E	-19,011.00	0.00	0.00	-19,011.00	0	0.00
1	1221	6411	1050	4	44100	PART B SE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411	3000	4	44100	PART B SE	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1221	6411	4020	4	44100	PART B SE	E	-774.00	0.00	164.99	-609.01	21	0.00
4	1221	6451	4020	3	12210	SE REGULAR EQUIPMENT	E	-3,010.00	0.00	0.00	-3,010.00	0	0.00
SUB TOTAL								-491,087.00	0.00	164.99	-490,922.01	0	0.00

*** FUNCTION 1223 :

*** FUNCTION 1224 :

*** FUNCTION 1225 :

*** FUNCTION 1231 :

*** FUNCTION 1241 :

*** FUNCTION 1250 :

*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION

2	1251	6111	4020	4	45100	TI REGULAR SALARIES	E	-105,695.00	0.00	0.00	-105,695.00	0	0.00
2	1251	6131	4020	4	45100	TI SUPPLEMENTAL PAY	E	-875.00	0.00	0.00	-875.00	0	0.00
1	1251	6152	4020	4	45100	TI CLASSIFIED SALARY	E	-65,738.00	0.00	0.00	-65,738.00	0	0.00
1	1251	6161	4020	4	45100	TI SUPPLEMENTAL PAY	E	-750.00	0.00	0.00	-750.00	0	0.00
2	1251	6211	4020	4	45100	TI TEACHER	E	-19,502.00	0.00	0.00	-19,502.00	0	0.00
1	1251	6221	4020	4	45100	TI NON-TEACHER	E	-4,935.00	0.00	0.00	-4,935.00	0	0.00
1	1251	6231	4020	4	45100	TI OASDI	E	-4,122.00	0.00	0.00	-4,122.00	0	0.00
1	1251	6232	4020	4	45100	TI MEDICARE	E	-964.00	0.00	0.00	-964.00	0	0.00
2	1251	6232	4020	4	45100	TI MEDICARE	E	-1,545.00	0.00	0.00	-1,545.00	0	0.00
C	1251	6232	4020	4	45100	TI MEDICARE	E	-2,509.00	0.00	0.00	-2,509.00	0	0.00
1	1251	6241	4020	4	45100	TI EMPLOYEE	E	-28,501.00	0.00	0.00	-28,501.00	0	0.00
2	1251	6241	4020	4	45100	TI EMPLOYEE	E	-12,667.00	0.00	0.00	-12,667.00	0	0.00
C	1251	6241	4020	4	45100	TI EMPLOYEE	E	-41,168.00	0.00	0.00	-41,168.00	0	0.00

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GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS													TIME: 12:48 PM
DATE: 08/29/19													
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6411	4020	4	45100	TI GENERAL SUPPLIES	E	-1,166.00	0.00	252.00	-914.00	22	0.00
						SUB TOTAL		-246,460.00	0.00	252.00	-246,208.00	0	0.00
*** FUNCTION 1252 :													
*** FUNCTION 1253 :													
*** FUNCTION 1255 :													
*** FUNCTION 1281 : EARLY CHILD SPECIAL ED.													
2	1281	6111	4020	3	12810	ECSE REGULAR	E	-12,811.00	0.00	0.00	-12,811.00	0	0.00
2	1281	6111	4020	4	44200	ECSE REGULAR	E	-11,101.00	0.00	0.00	-11,101.00	0	0.00
1	1281	6152	4020	3	12810	ECSE CLASSIFIED	E	-5,053.00	0.00	0.00	-5,053.00	0	0.00
1	1281	6152	4020	4	44201	ECSE CLASSIFIED	E	-1,792.00	0.00	0.00	-1,792.00	0	0.00
2	1281	6211	4020	4	44200	ECSE TEACHER RETIRE	E	-3,467.00	0.00	0.00	-3,467.00	0	0.00
1	1281	6221	4020	4	44201	ECSE NON-TEACHER RET	E	-686.00	0.00	0.00	-686.00	0	0.00
1	1281	6231	4020	4	44201	ECSE OASDI	E	-424.00	0.00	0.00	-424.00	0	0.00
2	1281	6232	4020	4	44200	ECSE MEDICARE	E	-347.00	0.00	0.00	-347.00	0	0.00
1	1281	6232	4020	4	44201	ECSE MEDICARE	E	-99.00	0.00	0.00	-99.00	0	0.00
2	1281	6241	4020	4	44200	ECSE EMPLOYEE	E	-11.00	0.00	0.00	-11.00	0	0.00
1	1281	6241	4020	4	44201	ECSE EMPLOYEE	E	-3,167.00	0.00	0.00	-3,167.00	0	0.00
						SUB TOTAL		-38,958.00	0.00	0.00	-38,958.00	0	0.00
*** FUNCTION 1282 :													
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6311	1050	3	33200	AG PURCHASED	E	-2,422.00	0.00	0.00	-2,422.00	0	0.00
						SUB TOTAL		-2,422.00	0.00	0.00	-2,422.00	0	0.00
*** FUNCTION 1331 :													
*** FUNCTION 1361 :													
*** FUNCTION 1363 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-15,900.00	0.00	0.00	-15,900.00	0	0.00
2	1411	6131	3000	1		SA SUPPLEMENTAL PAY	E	-1,120.00	0.00	0.00	-1,120.00	0	0.00
1	1411	6161	1050	1		SA SUPPLEMENTAL PAY	E	-400.00	0.00	0.00	-400.00	0	0.00
2	1411	6211	1050	1		SA TEACHER	E	-1,563.00	0.00	0.00	-1,563.00	0	0.00
2	1411	6211	3000	1		SA TEACHER	E	-162.00	0.00	0.00	-162.00	0	0.00
1	1411	6221	1050	1		SA NON-TEACHER	E	-77.00	0.00	0.00	-77.00	0	0.00
1	1411	6231	1050	1		SA OASDI	E	-25.00	0.00	0.00	-25.00	0	0.00
2	1411	6231	1050	1		SA OASDI	E	-317.00	0.00	0.00	-317.00	0	0.00
C	1411	6231	1050	1		SA OASDI	E	-342.00	0.00	0.00	-342.00	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-6.00	0.00	0.00	-6.00	0	0.00
2	1411	6232	1050	1		SA MEDICARE	E	-231.00	0.00	0.00	-231.00	0	0.00
C	1411	6232	1050	1		SA MEDICARE	E	-237.00	0.00	0.00	-237.00	0	0.00
2	1411	6232	3000	1		SA MEDICARE	E	-16.00	0.00	0.00	-16.00	0	0.00
1	1411	6371	1050	1		SA DUES &	E	-750.00	385.00	0.00	-365.00	51	385.00
1	1411	6371	3000	1		SA DUES &	E	-500.00	0.00	385.00	-115.00	77	0.00
1	1411	6391	1050	1		SA MSHSAA FEES	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6391	3000	1		SA MSHSAA FEES	E	-125.00	0.00	0.00	-125.00	0	0.00
1	1411	6411.022	3000	1		MS STUDENT COUNCIL	E	0.00	168.98	400.00	568.98	0	168.98
1	1411	6411.027	1050	1		HS BASEBALL	E	0.00	0.00	783.50	783.50	0	0.00
1	1411	6411.037	1050	1		HS GENERAL ACTIVITY	E	0.00	0.00	604.95	604.95	0	0.00
1	1411	6411.042	1050	1		HS FBLA	E	0.00	0.00	300.00	300.00	0	0.00
1	1411	6411.050	1050	1		HS DAZZLER	E	0.00	0.00	920.00	920.00	0	0.00
1	1411	6411.059	3000	1		MS PEP CLUB	E	0.00	0.00	750.00	750.00	0	0.00
1	1411	6411.064	3000	1		MS SW PBS	E	0.00	150.00	1,470.00	1,620.00	0	150.00
1	1411	6411.074	1050	1		HS PBS	E	0.00	40.00	0.00	40.00	0	40.00
						SUB TOTAL		-21,392.00	743.98	5,613.45	-15,034.57	30	743.98
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC													
2	1421	6131	1050	1		ATH SUPPLEMENTAL PAY	E	-55,668.00	640.00	0.00	-55,028.00	1	640.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6131	3000	1		ATH SUPPLEMENTAL PAY	E	-9,960.00	0.00	0.00	-9,960.00	0	0.00
1	1421	6161	1050	1		ATH SUPPLEMENTAL PAY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6161	3000	1		ATH SUPPLEMENTAL PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1421	6211	1050	1		ATH TEACHER RETIRE	E	-3,692.00	0.00	0.00	-3,692.00	0	0.00
2	1421	6211	3000	1		ATH TEACHER RETIRE	E	-795.00	0.00	0.00	-795.00	0	0.00
1	1421	6221	1050	1		ATH NON-TEACHER	E	-1,628.00	43.90	0.00	-1,584.10	3	43.90
1	1421	6221	3000	1		ATH NON-TEACHER	E	-276.00	0.00	0.00	-276.00	0	0.00
1	1421	6231	1050	1		ATH OASDI	E	-16.00	0.00	0.00	-16.00	0	0.00
2	1421	6231	1050	1		ATH OASDI	E	-1,873.00	39.68	0.00	-1,833.32	2	39.68
C	1421	6231	1050	1		ATH OASDI	E	-1,889.00	39.68	0.00	-1,849.32	2	39.68
1	1421	6231	3000	1		ATH OASDI	E	-249.00	0.00	0.00	-249.00	0	0.00
2	1421	6231	3000	1		ATH OASDI	E	-60.00	0.00	0.00	-60.00	0	0.00
C	1421	6231	3000	1		ATH OASDI	E	-309.00	0.00	0.00	-309.00	0	0.00
1	1421	6232	1050	1		ATH MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
2	1421	6232	1050	1		ATH MEDICARE	E	-807.00	9.28	0.00	-797.72	1	9.28
C	1421	6232	1050	1		ATH MEDICARE	E	-811.00	9.28	0.00	-801.72	1	9.28
1	1421	6232	3000	1		ATH MEDICARE	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1421	6232	3000	1		ATH MEDICARE	E	-144.00	0.00	0.00	-144.00	0	0.00
C	1421	6232	3000	1		ATH MEDICARE	E	-151.00	0.00	0.00	-151.00	0	0.00
1	1421	6319	1050	1		ATH ATHLETIC	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
1	1421	6319	3000	1		ATH ATHLETIC	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1421	6343	1050	1		ATH ATHLETIC TRAVEL	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1421	6343	3000	1		ATH ATHLETIC TRAVEL	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1421	6371	1050	1		ATH DUES &	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
1	1421	6371	3000	1		ATH DUES &	E	-900.00	0.00	0.00	-900.00	0	0.00
1	1421	6391	1050	1		ATH ATHLETIC FEES	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1421	6391	3000	1		ATH ATHLETIC FEES	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6411	1050	1		ATH ATHLETIC	E	-3,200.00	0.00	0.00	-3,200.00	0	0.00
1	1421	6411	3000	1		ATH ATHLETIC	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6411.001	1050	1		ATH UNIFORMS	E	-17,500.00	0.00	16,003.51	-1,496.49	91	0.00
1	1421	6411.001	3000	1		ATH UNIFORMS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1421	6411.102	1050	1		ARCHERY TEAM BUDGET	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.104	1050	1		HS BASEBALL BUDGET	E	-1,000.00	0.00	996.22	-3.78	100	0.00
1	1421	6411.105	1050	1		HS BOYS BKB BUDGET	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6411.106	1050	1		HS BOYS GOLF BUDGET	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6411.107	1050	1		HS BOYS SOCCER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411.108	1050	1		HS CHEERLEADER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.109	1050	1		HS CROSS COUNTRY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6411.110	1050	1		HS DAZZLERS BUDGET	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.111	1050	1		HS GIRLS BKB BUDGET	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6411.112	1050	1		HS GIRLS GOLF BUDGET	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6411.113	1050	1		HS GIRL SOCCER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411.114	1050	1		HS SOFTBALL BUDGET	E	-1,000.00	0.00	781.10	-218.90	78	0.00
1	1421	6411.116	1050	1		HS TRACK BUDGET	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.117	1050	1		HS VOLLEYBALL BUDGET	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6412	1050	1		ATH TECHNOLOGY	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	1421	6412	3000	1		ATH TECHNOLOGY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1421	6486	1050	1		ATH GASOLINE/DIESEL	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-155,579.00	732.86	17,780.83	-137,065.31	12	732.86
*** FUNCTION 1911 : TUITION TO DIST IN STATE													
1	1911	6311	1050	1		LTE PURCHASE	E	-13,600.00	1,878.08	0.00	-11,721.92	14	1,878.08
1	1911	6311	3000	1		LTE PURCHASE	E	-8,062.00	4,585.05	0.00	-3,476.95	57	4,585.05
1	1911	6311	4020	1		LTE PURCHASE	E	-3,338.00	726.50	0.00	-2,611.50	22	726.50

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-25,000.00	7,189.63	0.00	-17,810.37	29	7,189.63
*** FUNCTION 1913 : TUITION TO PRIVATE AGENCY													
*** FUNCTION 1921 : AREA CAREER CENTER FEES													
2	1921	6311	1050	3		VOTECH PURCH	E	-97,578.00	0.00	0.00	-97,578.00	0	0.00
SUB TOTAL								-97,578.00	0.00	0.00	-97,578.00	0	0.00
*** FUNCTION 1931 :													
*** FUNCTION 1933 : TUITION FOR SE PVT AGENCY													
*** FUNCTION 1941 :													
*** FUNCTION 2114 : PUPIL ACCTG SERVICES													
1	2114	6151	1050	1		ATT CLASSIFIED	E	-3,654.00	0.00	0.00	-3,654.00	0	0.00
1	2114	6151	3000	1		ATT CLASSIFIED	E	-5,444.00	0.00	0.00	-5,444.00	0	0.00
1	2114	6151	4020	1		ATT CLASSIFIED	E	-7,158.00	0.00	0.00	-7,158.00	0	0.00
1	2114	6221	1050	1		ATT NON-TEACHER	E	-359.00	0.00	0.00	-359.00	0	0.00
1	2114	6221	3000	1		ATT NON-TEACHER	E	-482.00	0.00	0.00	-482.00	0	0.00
1	2114	6221	4020	1		ATT NON-TEACHER	E	-599.00	0.00	0.00	-599.00	0	0.00
1	2114	6231	1050	1		ATT OASDI	E	-227.00	0.00	0.00	-227.00	0	0.00
1	2114	6231	3000	1		ATT OASDI	E	-338.00	0.00	0.00	-338.00	0	0.00
1	2114	6231	4020	1		ATT OASDI	E	-444.00	0.00	0.00	-444.00	0	0.00
1	2114	6232	1050	1		ATT MEDICARE	E	-53.00	0.00	0.00	-53.00	0	0.00
1	2114	6232	3000	1		ATT MEDICARE	E	-79.00	0.00	0.00	-79.00	0	0.00
1	2114	6232	4020	1		ATT MEDICARE	E	-104.00	0.00	0.00	-104.00	0	0.00
SUB TOTAL								-18,941.00	0.00	0.00	-18,941.00	0	0.00
*** FUNCTION 2121 : GUIDANCE SERVICES													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		GU REGULAR SALARIES	E	-65,700.00	0.00	0.00	-65,700.00	0	0.00
2	2122	6111	3000	3		GU REGULAR SALARIES	E	-53,474.00	0.00	0.00	-53,474.00	0	0.00
2	2122	6111	4020	3		GU REGULAR SALARIES	E	-56,220.00	0.00	0.00	-56,220.00	0	0.00
2	2122	6211	1050	3		GU TEACHER	E	-10,442.00	0.00	0.00	-10,442.00	0	0.00
2	2122	6211	3000	3		GU TEACHER	E	-8,669.00	0.00	0.00	-8,669.00	0	0.00
2	2122	6211	4020	3		GU TEACHER	E	-9,067.00	0.00	0.00	-9,067.00	0	0.00
2	2122	6232	1050	3		GU MEDICARE	E	-953.00	0.00	0.00	-953.00	0	0.00
2	2122	6232	3000	3		GU MEDICARE	E	-775.00	0.00	0.00	-775.00	0	0.00
2	2122	6232	4020	3		GU MEDICARE	E	-815.00	0.00	0.00	-815.00	0	0.00
2	2122	6241	1050	3		GU EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
2	2122	6241	3000	3		GU EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
2	2122	6241	4020	3		GU EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
1	2122	6371	1050	1		GU DUES &	E	-25.00	0.00	0.00	-25.00	0	0.00
1	2122	6371	3000	1		GU DUES &	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6411	1050	1		GU GENERAL SUPPLIES	E	-250.00	0.00	31.50	-218.50	13	0.00
1	2122	6411	3000	1		GU GENERAL SUPPLIES	E	-250.00	0.00	106.02	-143.98	42	0.00
1	2122	6411	4020	1		GU GENERAL SUPPLIES	E	-350.00	0.00	122.67	-227.33	35	0.00
SUB TOTAL								-226,042.00	0.00	260.19	-225,781.81	0	0.00
*** FUNCTION 2126 : PLACEMENT (A+) SERVICES													
2	2126	6112	1050	3		A+ REGULAR SALARIES	E	-25,700.00	0.00	0.00	-25,700.00	0	0.00
2	2126	6211	1050	3		A+ TEACHER	E	-4,184.00	0.00	0.00	-4,184.00	0	0.00
2	2126	6232	1050	3		A+ MEDICARE	E	-373.00	0.00	0.00	-373.00	0	0.00
2	2126	6241	1050	3		A+ EMPLOYEE	E	-3,167.00	0.00	0.00	-3,167.00	0	0.00
1	2126	6411	1050	1		A+ GENERAL SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
SUB TOTAL								-34,174.00	0.00	0.00	-34,174.00	0	0.00
*** FUNCTION 2131 : HEALTH SERVICES DIRECTOR													
1	2131	6151	4020	1		NU CLASSIFIED SALARY	E	-42,335.00	0.00	0.00	-42,335.00	0	0.00
1	2131	6221	4020	1		NU NON-TEACHER	E	-3,337.00	0.00	0.00	-3,337.00	0	0.00
1	2131	6231	4020	1		NU OASDI	E	-2,625.00	0.00	0.00	-2,625.00	0	0.00
1	2131	6232	4020	1		NU MEDICARE	E	-614.00	0.00	0.00	-614.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2131	6241	4020	1		NU EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
1	2131	6343	4020	1		NU TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
			SUB TOTAL					-55,345.00	0.00	0.00	-55,345.00	0	0.00
*** FUNCTION 2134 : NURSING SERVICES													
1	2134	6151	1050	1		NU CLASSIFIED SALARY	E	-14,013.00	0.00	0.00	-14,013.00	0	0.00
1	2134	6151	3000	1		NU CLASSIFIED SALARY	E	-17,465.00	0.00	0.00	-17,465.00	0	0.00
1	2134	6151	4020	3	11910	NU SS CLASSIFIED SAL	E	-4,000.00	4,000.00	0.00	0.00	100	4,000.00
1	2134	6221	1050	1		NU NON-TEACHER	E	-1,394.00	0.00	0.00	-1,394.00	0	0.00
1	2134	6221	3000	1		NU NON-TEACHER	E	-1,631.00	0.00	0.00	-1,631.00	0	0.00
1	2134	6221	4020	3	11910	NU SS NON-TEACHER	E	-274.00	274.40	0.00	0.40	100	274.40
1	2134	6231	1050	1		NU OASDI	E	-869.00	0.00	0.00	-869.00	0	0.00
1	2134	6231	3000	1		NU OASDI	E	-1,083.00	0.00	0.00	-1,083.00	0	0.00
1	2134	6231	4020	3	11910	NU SS OASDI	E	-248.00	248.00	0.00	0.00	100	248.00
1	2134	6232	1050	1		NU MEDICARE	E	-203.00	0.00	0.00	-203.00	0	0.00
1	2134	6232	3000	1		NU MEDICARE	E	-253.00	0.00	0.00	-253.00	0	0.00
1	2134	6232	4020	3	11910	NU SS MEDICARE	E	-58.00	58.00	0.00	0.00	100	58.00
1	2134	6241	1050	1		NU EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
1	2134	6241	3000	1		NU EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
1	2134	6319	4020	1		NU PROFESSIONAL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2134	6332	1050	1		NU REPAIRS & MAINT	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2134	6332	3000	1		NU REPAIRS & MAINT	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2134	6332	4020	1		NU REPAIRS & MAINT	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2134	6343	1050	1		NU TRAVEL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2134	6343	3000	1		NU TRAVEL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2134	6411	1050	1		NU GENERAL SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2134	6411	3000	1		NU GENERAL SUPPLIES	E	-750.00	0.00	101.57	-648.43	14	0.00
1	2134	6411	4020	1		NU GENERAL SUPPLIES	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
			SUB TOTAL					-57,584.00	4,580.40	101.57	-52,902.03	8	4,580.40
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
1	2139	6319	1050	1		SDT PROFESSIONAL	E	-3,200.00	0.00	0.00	-3,200.00	0	0.00
1	2139	6319	3000	1		SDT PROFESSIONAL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
			SUB TOTAL					-4,400.00	0.00	0.00	-4,400.00	0	0.00
*** FUNCTION 2141 : PSYCHOLOGICAL DIR SERVICE													
*** FUNCTION 2142 : PSYCHOLOGICAL TESTING SVC													
*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES													
2	2152	6111	3000	1	12210	SPEECH PATH REG	E	-12,132.00	0.00	0.00	-12,132.00	0	0.00
2	2152	6111	3000	3	12210	SPEECH REG SALARY	E	-10,560.00	0.00	0.00	-10,560.00	0	0.00
2	2152	6111	4020	1	12210	SPEECH PATH REG	E	-24,633.00	0.00	0.00	-24,633.00	0	0.00
2	2152	6111	4020	3	12210	SPEECH REG SALARY	E	-21,440.00	0.00	0.00	-21,440.00	0	0.00
2	2152	6211	3000	1	12210	SPEECH PATH RETIRE	E	-1,759.00	0.00	0.00	-1,759.00	0	0.00
2	2152	6211	3000	3	12210	SPEECH TEACHER	E	-1,833.00	0.00	0.00	-1,833.00	0	0.00
2	2152	6211	4020	1	12210	SPEECH PATH RETIRE	E	-3,572.00	0.00	0.00	-3,572.00	0	0.00
2	2152	6211	4020	3	12210	SPEECH TEACHER	E	-3,722.00	0.00	0.00	-3,722.00	0	0.00
2	2152	6232	3000	1	12210	SPEECH PATH MEDICARE	E	-176.00	0.00	0.00	-176.00	0	0.00
2	2152	6232	3000	3	12210	SPEECH MEDICARE	E	-153.00	0.00	0.00	-153.00	0	0.00
2	2152	6232	4020	1	12210	SPEECH PATH MEDICARE	E	-357.00	0.00	0.00	-357.00	0	0.00
2	2152	6232	4020	3	12210	SPEECH MEDICARE	E	-311.00	0.00	0.00	-311.00	0	0.00
2	2152	6241	3000	3	12210	SPEECH EMPLOYEE INS	E	-2,090.00	0.00	0.00	-2,090.00	0	0.00
2	2152	6241	4020	3	12210	SPEECH EMPLOYEE INS	E	-4,244.00	0.00	0.00	-4,244.00	0	0.00
1	2152	6411	4020	1	12210	SPEECH PATH GEN SUPP	E	-250.00	0.00	0.00	-250.00	0	0.00
			SUB TOTAL					-87,232.00	0.00	0.00	-87,232.00	0	0.00
*** FUNCTION 2162 : OT SERVICES													
1	2162	6313	3000	3	12210	OT PUPIL SERVICES	E	-900.00	0.00	0.00	-900.00	0	0.00
1	2162	6313	4020	3	12210	OT PUPIL SERVICES	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00

DIXON R-I - DIXON MO			GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS										PAGE: 11
DATE: 08/29/19			MONTH: 07/2019 FISCAL YEAR: 2019/20										TIME: 12:48 PM
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2162	6313	4020	3	12810	OT ECSE PUPIL	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
						SUB TOTAL		-24,900.00	0.00	0.00	-24,900.00	0	0.00
*** FUNCTION 2172 : PT SERVICES													
1	2172	6313	4020	3	12210	PT PUPIL SERVICES	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
1	2172	6313	4020	3	12810	PT ECSE PUPIL	E	-4,200.00	0.00	0.00	-4,200.00	0	0.00
						SUB TOTAL		-9,400.00	0.00	0.00	-9,400.00	0	0.00
*** FUNCTION 2182 : VI SERVICES													
1	2182	6313	4020	3	12210	VI PUPIL SERVICES	E	-8,500.00	0.00	0.00	-8,500.00	0	0.00
1	2182	6313	4020	3	12810	VI ECSE PUPIL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
						SUB TOTAL		-9,700.00	0.00	0.00	-9,700.00	0	0.00
*** FUNCTION 2200 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 : SPECIAL SERVICES													
*** FUNCTION 2212 : CURRICULUM DEVELOP SRVC													
2	2212	6112	1050	3		CURR REGULAR	E	-7,196.00	0.00	0.00	-7,196.00	0	0.00
2	2212	6112	3000	3		CURR REGULAR	E	-6,168.00	0.00	0.00	-6,168.00	0	0.00
2	2212	6112	4020	3		CURR REGULAR	E	-12,336.00	0.00	0.00	-12,336.00	0	0.00
2	2212	6211	1050	3		CURR TEACHER RETIRE	E	-1,172.00	0.00	0.00	-1,172.00	0	0.00
2	2212	6211	3000	3		CURR TEACHER RETIRE	E	-1,004.00	0.00	0.00	-1,004.00	0	0.00
2	2212	6211	4020	3		CURR TEACHER RETIRE	E	-2,008.00	0.00	0.00	-2,008.00	0	0.00
2	2212	6232	1050	3		CURR MEDICARE	E	-104.00	0.00	0.00	-104.00	0	0.00
2	2212	6232	3000	3		CURR MEDICARE	E	-89.00	0.00	0.00	-89.00	0	0.00
2	2212	6232	4020	3		CURR MEDICARE	E	-179.00	0.00	0.00	-179.00	0	0.00
2	2212	6241	1050	3		CURR EMPLOYEE	E	-887.00	0.00	0.00	-887.00	0	0.00
2	2212	6241	3000	3		CURR EMPLOYEE	E	-760.00	0.00	0.00	-760.00	0	0.00
2	2212	6241	4020	3		CURR EMPLOYEE	E	-1,520.00	0.00	0.00	-1,520.00	0	0.00
1	2212	6371	1050	1		CURR	E	-94.00	0.00	0.00	-94.00	0	0.00
1	2212	6371	3000	1		CURR	E	-80.00	0.00	0.00	-80.00	0	0.00
1	2212	6371	4020	1		CURR	E	-161.00	0.00	0.00	-161.00	0	0.00
1	2212	6411	1050	1		CURR GENERAL	E	-42.00	0.00	0.00	-42.00	0	0.00
1	2212	6411	3000	1		CURR GENERAL	E	-36.00	0.00	0.00	-36.00	0	0.00
1	2212	6411	4020	1		CURR GENERAL	E	-72.00	0.00	0.00	-72.00	0	0.00
						SUB TOTAL		-33,908.00	0.00	0.00	-33,908.00	0	0.00
*** FUNCTION 2213 : INSTRUCT STAFF TRAINING													
2	2213	6121	1050	4	46500	TIIA TEACHER SUBS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2213	6121	3000	4	46500	TIIA TEACHER SUBS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2213	6121	4020	4	46500	TIIA TEACHER SUBS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	2213	6131	1050	4	46500	TIIA SUPPLEMENTAL	E	-837.00	0.00	0.00	-837.00	0	0.00
2	2213	6131	3000	4	46500	TIIA SUPPLEMENTAL	E	-648.00	0.00	0.00	-648.00	0	0.00
2	2213	6131	4020	4	46500	TIIA SUPPLEMENTAL	E	-1,215.00	0.00	0.00	-1,215.00	0	0.00
2	2213	6211	1050	4	46500	TIIA TEACHER RETIRE	E	-121.00	0.00	0.00	-121.00	0	0.00
2	2213	6211	3000	4	46500	TIIA TEACHER RETIRE	E	-94.00	0.00	0.00	-94.00	0	0.00
2	2213	6211	4020	4	46500	TIIA TEACHER RETIRE	E	-176.00	0.00	0.00	-176.00	0	0.00
2	2213	6231	1050	4	46500	TIIA OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
2	2213	6231	3000	4	46500	TIIA OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
2	2213	6231	4020	4	46500	TIIA OASDI	E	-124.00	0.00	0.00	-124.00	0	0.00
2	2213	6232	1050	4	46500	TIIA MEDICARE	E	-27.00	0.00	0.00	-27.00	0	0.00
2	2213	6232	3000	4	46500	TIIA MEDICARE	E	-24.00	0.00	0.00	-24.00	0	0.00
2	2213	6232	4020	4	46500	TIIA MEDICARE	E	-47.00	0.00	0.00	-47.00	0	0.00
1	2213	6312	1050	4	46500	TIIA PURCHASED SRVC	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6312	3000	4	46500	TIIA PURCHASED SRVC	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2213	6312	4020	4	46500	TIIA PURCHASED SRVC	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2213	6319	1050	4	45900	CCLC PROFESS	E	-480.00	0.00	0.00	-480.00	0	0.00
1	2213	6319	1050	4	46500	TIIA PROFESS	E	-3,150.00	142.50	62.00	-2,945.50	6	142.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2213	6319	3000	4	45900	CCLC PROFESS	E	-480.00	0.00	0.00	-480.00	0	0.00
1	2213	6319	3000	4	46500	TIIA PROFESS	E	-2,552.00	104.50	413.00	-2,034.50	20	104.50
1	2213	6319	4020	4	45900	CCLC PROFESS	E	-960.00	0.00	0.00	-960.00	0	0.00
1	2213	6319	4020	4	46500	TIIA PROFESS	E	-6,000.00	228.00	150.00	-5,622.00	6	228.00
1	2213	6343	1050	4	46500	TIIA TRAVEL	E	-6,765.00	95.04	312.96	-6,357.00	6	95.04
1	2213	6343	3000	4	46500	TIIA TRAVEL	E	-5,399.00	43.56	535.35	-4,820.09	11	43.56
1	2213	6343	4020	4	46500	TIIA TRAVEL	E	-7,545.00	59.40	454.23	-7,031.37	7	59.40
1	2213	6411	1050	4	46500	TIIA GENERAL	E	-620.00	0.00	0.00	-620.00	0	0.00
1	2213	6411	3000	4	46500	TIIA GENERAL	E	-480.00	0.00	0.00	-480.00	0	0.00
1	2213	6411	4020	4	46500	TIIA GENERAL	E	-900.00	0.00	0.00	-900.00	0	0.00
SUB TOTAL								-46,018.00	673.00	1,927.54	-43,417.46	6	673.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3		PDC TEACHER SUBS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
2	2214	6121	3000	3		PDC TEACHER SUBS	E	-3,320.00	0.00	0.00	-3,320.00	0	0.00
2	2214	6121	4020	3		PDC TEACHER SUBS	E	-6,640.00	0.00	0.00	-6,640.00	0	0.00
2	2214	6122	1050	3		PDC PART-TIME	E	-1,667.00	0.00	0.00	-1,667.00	0	0.00
2	2214	6122	3000	3		PDC PART-TIME	E	-1,667.00	0.00	0.00	-1,667.00	0	0.00
2	2214	6122	4020	3		PDC PART-TIME	E	-1,667.00	0.00	0.00	-1,667.00	0	0.00
2	2214	6131	1050	3		PDC SUPPLEMENTAL PAY	E	-950.00	0.00	0.00	-950.00	0	0.00
2	2214	6131	3000	3		PDC SUPPLEMENTAL PAY	E	-1,650.00	0.00	0.00	-1,650.00	0	0.00
2	2214	6131	4020	3		PDC SUPPLEMENTAL PAY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	2214	6211	1050	3		PDC TEACHER	E	-138.00	0.00	0.00	-138.00	0	0.00
2	2214	6211	3000	3		PDC TEACHER	E	-239.00	0.00	0.00	-239.00	0	0.00
2	2214	6211	4020	3		PDC TEACHER	E	-290.00	0.00	0.00	-290.00	0	0.00
2	2214	6231	1050	3		PDC OASDI	E	-351.00	0.00	0.00	-351.00	0	0.00
2	2214	6231	3000	3		PDC OASDI	E	-309.00	0.00	0.00	-309.00	0	0.00
2	2214	6231	4020	3		PDC OASDI	E	-515.00	0.00	0.00	-515.00	0	0.00
2	2214	6232	1050	3		PDC MEDICARE	E	-96.00	0.00	0.00	-96.00	0	0.00
2	2214	6232	3000	3		PDC MEDICARE	E	-96.00	0.00	0.00	-96.00	0	0.00
2	2214	6232	4020	3		PDC MEDICARE	E	-149.00	0.00	0.00	-149.00	0	0.00
1	2214	6312	1050	3		PDC PURCHASED	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2214	6312	3000	3		PDC PURCHASED	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2214	6312	4020	3		PDC PURCHASED	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2214	6319	1050	3		PDC PROFESSIONAL	E	-948.00	0.00	0.00	-948.00	0	0.00
1	2214	6319	3000	3		PDC PROFESSIONAL	E	-684.00	800.00	0.00	116.00	117	800.00
1	2214	6319	4020	3		PDC PROFESSIONAL	E	-1,554.00	0.00	0.00	-1,554.00	0	0.00
1	2214	6343	1050	3		PDC TRAVEL	E	-1,594.00	30.22	300.00	-1,263.78	21	30.22
1	2214	6343	3000	3		PDC TRAVEL	E	-1,292.00	22.17	0.00	-1,269.83	2	22.17
1	2214	6343	4020	3		PDC TRAVEL	E	-2,584.00	48.36	0.00	-2,535.64	2	48.36
SUB TOTAL								-35,000.00	900.75	300.00	-33,799.25	3	900.75
*** FUNCTION 2219 :													
*** FUNCTION 2220 :													
*** FUNCTION 2221 : EDUCATIONAL MEDIA SRVC													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB REGULAR SALARIES	E	-34,253.00	0.00	0.00	-34,253.00	0	0.00
2	2222	6111	3000	3		LB REGULAR SALARIES	E	-11,418.00	0.00	0.00	-11,418.00	0	0.00
2	2222	6111	4020	3		LB REGULAR SALARIES	E	-44,317.00	0.00	0.00	-44,317.00	0	0.00
2	2222	6121	4020	3		LB TEACHER SUBS	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2222	6152	1050	1		LB CLASSIFIED SALARY	E	-5,324.00	0.00	0.00	-5,324.00	0	0.00
1	2222	6152	3000	1		LB CLASSIFIED SALARY	E	-15,972.00	0.00	0.00	-15,972.00	0	0.00
2	2222	6211	1050	3		LB TEACHER	E	-5,653.00	0.00	0.00	-5,653.00	0	0.00
2	2222	6211	3000	3		LB TEACHER	E	-1,884.00	0.00	0.00	-1,884.00	0	0.00
2	2222	6211	4020	3		LB TEACHER	E	-7,341.00	0.00	0.00	-7,341.00	0	0.00
1	2222	6221	1050	1		LB NON-TEACHER	E	-473.00	0.00	0.00	-473.00	0	0.00

DIXON R-I - DIXON MO						GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS						PAGE: 13	
DATE: 08/29/19						MONTH: 07/2019		FISCAL YEAR: 2019/20				TIME: 12:48 PM	
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6221	3000	1		LB NON-TEACHER	E	-1,420.00	0.00	0.00	-1,420.00	0	0.00
1	2222	6231	1050	1		LB OASDI	E	-330.00	0.00	0.00	-330.00	0	0.00
1	2222	6231	3000	1		LB OASDI	E	-990.00	0.00	0.00	-990.00	0	0.00
2	2222	6231	4020	3		LB OASDI	E	-74.00	0.00	0.00	-74.00	0	0.00
1	2222	6232	1050	1		LB MEDICARE	E	-77.00	0.00	0.00	-77.00	0	0.00
2	2222	6232	1050	3		LB MEDICARE	E	-497.00	0.00	0.00	-497.00	0	0.00
1	2222	6232	3000	1		LB MEDICARE	E	-232.00	0.00	0.00	-232.00	0	0.00
2	2222	6232	3000	3		LB MEDICARE	E	-166.00	0.00	0.00	-166.00	0	0.00
2	2222	6232	4020	3		LB MEDICARE	E	-660.00	0.00	0.00	-660.00	0	0.00
1	2222	6241	1050	1		LB EMPLOYEE	E	-1,583.00	0.00	0.00	-1,583.00	0	0.00
2	2222	6241	1050	3		LB EMPLOYEE	E	-4,750.00	0.00	0.00	-4,750.00	0	0.00
1	2222	6241	3000	1		LB EMPLOYEE	E	-4,750.00	0.00	0.00	-4,750.00	0	0.00
2	2222	6241	3000	3		LB EMPLOYEE	E	-1,583.00	0.00	0.00	-1,583.00	0	0.00
2	2222	6241	4020	3		LB EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
1	2222	6312	1050	1		LB PURCHASED	E	-1,242.00	0.00	0.00	-1,242.00	0	0.00
1	2222	6312	3000	1		LB PURCHASED	E	-1,242.00	0.00	0.00	-1,242.00	0	0.00
1	2222	6312	4020	1		LB PURCHASED	E	-3,200.00	1,945.00	0.00	-1,255.00	61	1,945.00
1	2222	6411	1050	1		LB GENERAL SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6411	3000	1		LB GENERAL SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6411	4020	1		LB GENERAL SUPPLIES	E	-1,850.00	0.00	160.32	-1,689.68	9	0.00
1	2222	6441	1050	1		LB LIBRARY BOOKS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2222	6441	3000	1		LB LIBRARY BOOKS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2222	6441	4020	1		LB LIBRARY BOOKS	E	-6,150.00	0.00	0.00	-6,150.00	0	0.00
1	2222	6451	1050	1		LB RESOURCE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6451	3000	1		LB RESOURCE	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2222	6451	4020	1		LB RESOURCE	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-177,965.00	1,945.00	160.32	-175,859.68	1	1,945.00
*** FUNCTION 2223 :													
*** FUNCTION 2225 : INSTRUCTIONAL TECHNOLOGY													
1	2225	6319	1050	1		IT PROFESSIONAL	E	-4,500.00	0.00	245.91	-4,254.09	5	0.00
1	2225	6319	3000	1		IT PROFESSIONAL	E	-3,800.00	0.00	210.78	-3,589.22	6	0.00
1	2225	6319	4020	1		IT PROFESSIONAL	E	-8,000.00	0.00	421.56	-7,578.44	5	0.00
1	2225	6337	1050	1		IT REPAIRS & MAINTEN	E	-3,400.00	0.00	0.00	-3,400.00	0	0.00
1	2225	6337	3000	1		IT REPAIRS & MAINTEN	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
1	2225	6337	4020	1		IT REPAIRS & MAINTEN	E	-5,800.00	0.00	0.00	-5,800.00	0	0.00
1	2225	6411	1050	1		IT GENERAL SUPPLIES	E	-420.00	0.00	0.00	-420.00	0	0.00
1	2225	6411	3000	1		IT GENERAL SUPPLIES	E	-360.00	0.00	0.00	-360.00	0	0.00
1	2225	6411	4020	1		IT GENERAL SUPPLIES	E	-720.00	-10.95	0.00	-730.95	2	-10.95
1	2225	6412	1050	1		IT TECH SUPPLIES-HS	E	-7,770.00	0.00	0.00	-7,770.00	0	0.00
1	2225	6412	3000	1		IT TECH SUPPLIES-MS	E	-6,660.00	0.00	0.00	-6,660.00	0	0.00
1	2225	6412	4020	1		IT TECH SUPPLIES-EL	E	-13,320.00	0.00	1,394.50	-11,925.50	10	0.00
4	2225	6543	1050	1		IT TECHNOLOGY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
4	2225	6543	3000	1		IT TECHNOLOGY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
4	2225	6543	4020	1		IT TECHNOLOGY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL								-63,550.00	-10.95	2,272.75	-61,288.20	4	-10.95
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315		1		BE AUDIT SERVICES	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-20,000.00	416.00	0.00	-19,584.00	2	416.00
1	2311	6318		1		BE ELECTION SERVICES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6319		1		BE PROFESSIONAL	E	-3,000.00	1,875.00	0.00	-1,125.00	63	1,875.00
1	2311	6343		1		BE TRAVEL	E	-750.00	244.84	0.00	-505.16	33	244.84
1	2311	6352		1		BE LIABILITY	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-2,000.00	398.00	0.00	-1,602.00	20	398.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6371		1		BE DUES &	E	-6,100.00	0.00	0.00	-6,100.00	0	0.00
1	2311	6411		1		BE GENERAL SUPPLIES	E	-2,000.00	58.98	0.00	-1,941.02	3	58.98
1	2311	6491		1		BE STAFF	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
SUB TOTAL								-65,550.00	2,992.82	0.00	-62,557.18	5	2,992.82
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112		3		EA REGULAR SALARIES	E	-105,110.00	8,759.16	0.00	-96,350.84	8	8,759.16
2	2321	6211		3		EA TEACHER	E	-16,156.00	1,346.35	0.00	-14,809.65	8	1,346.35
2	2321	6232		3		EA MEDICARE	E	-1,524.00	109.72	0.00	-1,414.28	7	109.72
2	2321	6241		3		EA EMPLOYEE	E	-6,334.00	527.80	0.00	-5,806.20	8	527.80
1	2321	6271		1		EA UNEMPLOYMENT COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6319		1		EA PROFESSIONAL	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2321	6332		1		EA COPIER	E	-3,000.00	254.15	0.00	-2,745.85	8	254.15
1	2321	6334		1		EA COPIER LEASE	E	-2,150.00	178.54	0.00	-1,971.46	8	178.54
1	2321	6343		1		EA TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2321	6352		1		EA LIABILITY	E	-27,000.00	0.00	0.00	-27,000.00	0	0.00
1	2321	6361		1		EA COMMUNICATION	E	-5,700.00	3,572.01	0.00	-2,127.99	63	3,572.01
1	2321	6371		1		EA DUES &	E	-1,600.00	100.00	0.00	-1,500.00	6	100.00
1	2321	6411		1		EA GENERAL SUPPLIES	E	-3,500.00	248.14	119.96	-3,131.90	11	248.14
1	2321	6491		1		EA DISTRICT FLOWERS	E	-1,000.00	30.00	0.00	-970.00	3	30.00
4	2321	6541		1		EA REGULAR EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-181,574.00	15,125.87	119.96	-166,328.17	8	15,125.87
*** FUNCTION 2324 : STATE/FED RELATION SRVC													
*** FUNCTION 2329 : OTHER EXEC ADMIN SERVICES													
2	2329	6111		3	12210	PC REGULAR SALARY	E	-47,512.00	0.00	0.00	-47,512.00	0	0.00
2	2329	6112		3		FPD REGULAR SALARY	E	-64,683.00	0.00	0.00	-64,683.00	0	0.00
2	2329	6112	1050	4	45900	CCLC PROG DIRECTOR	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
2	2329	6112	3000	4	45900	CCLC PROG DIRECTOR	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
2	2329	6112	4020	4	45900	CCLC PROG DIRECTOR	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
2	2329	6211		3		FPD TEACHER RETIRE	E	-10,294.00	0.00	0.00	-10,294.00	0	0.00
2	2329	6211		3	12210	PC TEACHER	E	-7,804.00	0.00	0.00	-7,804.00	0	0.00
2	2329	6211	1050	4	45900	CCLC PROG DIR RETIRE	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
2	2329	6211	3000	4	45900	CCLC PROG DIR RETIRE	E	-1,088.00	0.00	0.00	-1,088.00	0	0.00
2	2329	6211	4020	4	45900	CCLC PROG DIR RETIRE	E	-1,088.00	0.00	0.00	-1,088.00	0	0.00
2	2329	6232		3		FPD MEDICARE	E	-938.00	0.00	0.00	-938.00	0	0.00
2	2329	6232		3	12210	PC MEDICARE	E	-689.00	0.00	0.00	-689.00	0	0.00
2	2329	6232	1050	4	45900	CCLC PROG DIR	E	-109.00	0.00	0.00	-109.00	0	0.00
2	2329	6232	3000	4	45900	CCLC PROG DIR	E	-109.00	0.00	0.00	-109.00	0	0.00
2	2329	6232	4020	4	45900	CCLC PROG DIR	E	-109.00	0.00	0.00	-109.00	0	0.00
2	2329	6241		3		FPD EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
2	2329	6241		3	12210	PC EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
SUB TOTAL								-170,678.00	0.00	0.00	-170,678.00	0	0.00
*** FUNCTION 2331 : ADMIN TECHNOLOGY SRVC													
2	2331	6121		3		TECH TEACHER SUBS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2331	6131		3		TECH SUPPLEMENTAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2331	6151		3		TECH CLASSIFIED	E	-53,333.00	4,444.43	0.00	-48,888.57	8	4,444.43
1	2331	6161		3		TECH SUPPLEMENTAL	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2331	6211		3		TECH TEACHER	E	-508.00	0.00	0.00	-508.00	0	0.00
1	2331	6221		3		TECH NON-TEACHER RET	E	-4,126.00	339.64	0.00	-3,786.36	8	339.64
1	2331	6231		3		TECH OASDI	E	-3,338.00	249.71	0.00	-3,088.29	7	249.71
2	2331	6231		3		TECH OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
C	2331	6231		3		TECH OASDI	E	-3,400.00	249.71	0.00	-3,150.29	7	249.71
1	2331	6232		3		TECH MEDICARE	E	-781.00	58.40	0.00	-722.60	7	58.40
2	2331	6232		3		TECH MEDICARE	E	-51.00	0.00	0.00	-51.00	0	0.00
C	2331	6232		3		TECH MEDICARE	E	-832.00	58.40	0.00	-773.60	7	58.40

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2331	6241		3		TECH EMPLOYEE	E	-6,334.00	527.80	0.00	-5,806.20	8	527.80
1	2331	6319		1		TECH PROFESSIONAL	E	-750.00	0.00	264.00	-486.00	35	0.00
1	2331	6337		1		TECH REPAIRS & MAINT	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2331	6343		1		TECH TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2331	6371		1		TECH DUES & MEMBER	E	-50.00	0.00	0.00	-50.00	0	0.00
SUB TOTAL								-74,433.00	5,619.98	264.00	-68,549.02	8	5,619.98
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6112	1050	3		BL REGULAR SALARIES	E	-66,516.00	0.00	0.00	-66,516.00	0	0.00
2	2411	6112	1050	3	11910	BL SS REGULAR SALARY	E	-1,615.00	1,615.32	0.00	0.32	100	1,615.32
2	2411	6112	1050	4	45900	BL CCLC COORDINATOR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	2411	6112	3000	3		BL REGULAR SALARIES	E	-67,391.00	0.00	0.00	-67,391.00	0	0.00
2	2411	6112	3000	3	11910	BL SS REGULAR SALARY	E	-692.00	692.28	0.00	0.28	100	692.28
2	2411	6112	3000	4	45900	BL CCLC COORDINATOR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	2411	6112	4020	3		BL REGULAR SALARIES	E	-119,332.00	0.00	0.00	-119,332.00	0	0.00
2	2411	6112	4020	3	11910	BL SS REGULAR SALARY	E	-3,692.00	3,692.16	0.00	0.16	100	3,692.16
2	2411	6112	4020	4	45900	BL CCLC COORDINATOR	E	-17,500.00	0.00	0.00	-17,500.00	0	0.00
1	2411	6151	1050	1		BL CLASSIFIED SALARY	E	-36,812.00	0.00	0.00	-36,812.00	0	0.00
1	2411	6151	1050	3	11910	BL SS CLASSIFIED SAL	E	-560.00	560.00	0.00	0.00	100	560.00
1	2411	6151	3000	1		BL CLASSIFIED SALARY	E	-38,688.00	0.00	0.00	-38,688.00	0	0.00
1	2411	6151	3000	3	11910	BL SS CLASSIFIED SAL	E	-480.00	480.00	0.00	0.00	100	480.00
1	2411	6151	4020	1		BL CLASSIFIED SALARY	E	-43,798.00	0.00	0.00	-43,798.00	0	0.00
1	2411	6151	4020	3	11910	BL SS CLASSIFIED SAL	E	-960.00	960.00	0.00	0.00	100	960.00
1	2411	6153	4020	1		BL CLASSIFIED SUBS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	2411	6211	1050	3		BL TEACHER	E	-10,560.00	0.00	0.00	-10,560.00	0	0.00
2	2411	6211	1050	3	11910	BL SS TEACHER RETIRE	E	-234.00	234.22	0.00	0.22	100	234.22
2	2411	6211	1050	4	45900	BL CCLC COORD RETIRE	E	-1,450.00	0.00	0.00	-1,450.00	0	0.00
2	2411	6211	3000	3		BL TEACHER	E	-10,687.00	0.00	0.00	-10,687.00	0	0.00
2	2411	6211	3000	3	11910	BL SS TEACHER RETIRE	E	-100.00	100.38	0.00	0.38	100	100.38
2	2411	6211	3000	4	45900	BL CCLC COORD RETIRE	E	-1,450.00	0.00	0.00	-1,450.00	0	0.00
2	2411	6211	4020	3		BL TEACHER	E	-19,134.00	0.00	0.00	-19,134.00	0	0.00
2	2411	6211	4020	3	11910	BL SS TEACHER RETIRE	E	-535.00	535.36	0.00	0.36	100	535.36
2	2411	6211	4020	4	45900	BL CCLC COORD RETIRE	E	-2,538.00	0.00	0.00	-2,538.00	0	0.00
1	2411	6221	1050	1		BL NON-TEACHER	E	-3,283.00	0.00	0.00	-3,283.00	0	0.00
1	2411	6221	1050	3	11910	BL SS NON-TEACHER	E	-38.00	38.42	0.00	0.42	101	38.42
1	2411	6221	3000	1		BL NON-TEACHER	E	-2,979.00	0.00	0.00	-2,979.00	0	0.00
1	2411	6221	3000	3	11910	BL SS NON-TEACHER	E	-33.00	32.93	0.00	-0.07	100	32.93
1	2411	6221	4020	1		BL NON-TEACHER	E	-3,762.00	0.00	0.00	-3,762.00	0	0.00
1	2411	6221	4020	3	11910	BL SS NON-TEACHER	E	-66.00	65.86	0.00	-0.14	100	65.86
1	2411	6231	1050	1		BL OASDI	E	-2,282.00	0.00	0.00	-2,282.00	0	0.00
1	2411	6231	1050	3	11910	BL SS OASDI	E	-35.00	34.72	0.00	-0.28	99	34.72
1	2411	6231	3000	1		BL OASDI	E	-2,399.00	0.00	0.00	-2,399.00	0	0.00
1	2411	6231	3000	3	11910	BL SS OASDI	E	-30.00	29.76	0.00	-0.24	99	29.76
1	2411	6231	4020	1		BL OASDI	E	-2,870.00	0.00	0.00	-2,870.00	0	0.00
1	2411	6231	4020	3	11910	BL SS OASDI	E	-60.00	59.52	0.00	-0.48	99	59.52
1	2411	6232	1050	1		BL MEDICARE	E	-534.00	0.00	0.00	-534.00	0	0.00
2	2411	6232	1050	3		BL MEDICARE	E	-964.00	0.00	0.00	-964.00	0	0.00
1	2411	6232	1050	3	11910	BL SS MEDICARE	E	-8.00	8.12	0.00	0.12	102	8.12
2	2411	6232	1050	3	11910	BL SS MEDICARE	E	-23.00	23.42	0.00	0.42	102	23.42
C	2411	6232	1050	3	11910	BL SS MEDICARE	E	-31.00	31.54	0.00	0.54	102	31.54
2	2411	6232	1050	4	45900	BL CCLC COORD MED	E	-145.00	0.00	0.00	-145.00	0	0.00
1	2411	6232	3000	1		BL MEDICARE	E	-561.00	0.00	0.00	-561.00	0	0.00
2	2411	6232	3000	3		BL MEDICARE	E	-977.00	0.00	0.00	-977.00	0	0.00
1	2411	6232	3000	3	11910	BL SS MEDICARE	E	-7.00	6.96	0.00	-0.04	99	6.96

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
2	2411	6232	3000	3	11910	BL SS MEDICARE	E	-10.00	10.04	0.00	0.04	100	10.04	
C	2411	6232	3000	3	11910	BL SS MEDICARE	E	-17.00	17.00	0.00	0.00	100	17.00	
2	2411	6232	3000	4	45900	BL CCLC COORD MED	E	-145.00	0.00	0.00	-145.00	0	0.00	
1	2411	6232	4020	1		BL MEDICARE	E	-671.00	0.00	0.00	-671.00	0	0.00	
2	2411	6232	4020	3		BL MEDICARE	E	-1,730.00	0.00	0.00	-1,730.00	0	0.00	
1	2411	6232	4020	3	11910	BL SS MEDICARE	E	-14.00	13.92	0.00	-0.08	99	13.92	
2	2411	6232	4020	3	11910	BL SS MEDICARE	E	-54.00	53.54	0.00	-0.46	99	53.54	
C	2411	6232	4020	3	11910	BL SS MEDICARE	E	-68.00	67.46	0.00	-0.54	99	67.46	
2	2411	6232	4020	4	45900	BL CCLC COORD MED	E	-254.00	0.00	0.00	-254.00	0	0.00	
1	2411	6241	1050	1		BL EMPLOYEE	E	-12,667.00	0.00	0.00	-12,667.00	0	0.00	
2	2411	6241	1050	3		BL EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00	
1	2411	6241	3000	1		BL EMPLOYEE	E	-6,344.00	0.00	0.00	-6,344.00	0	0.00	
2	2411	6241	3000	3		BL EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00	
1	2411	6241	4020	1		BL EMPLOYEE	E	-12,667.00	0.00	0.00	-12,667.00	0	0.00	
2	2411	6241	4020	3		BL EMPLOYEE	E	-12,667.00	0.00	0.00	-12,667.00	0	0.00	
1	2411	6319	3000	1		BL PROFESSIONAL	E	-200.00	179.00	0.00	-21.00	90	179.00	
1	2411	6334	3000	1		BL RENTAL -	E	-250.00	0.00	230.00	-20.00	92	0.00	
1	2411	6343	1050	1		BL TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00	
1	2411	6343	3000	1		BL TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00	
1	2411	6343	4020	1		BL TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00	
1	2411	6371	1050	1		BL DUES &	E	-725.00	0.00	0.00	-725.00	0	0.00	
1	2411	6371	3000	1		BL DUES &	E	-725.00	549.00	0.00	-176.00	76	549.00	
1	2411	6371	4020	1		BL DUES &	E	-1,050.00	0.00	0.00	-1,050.00	0	0.00	
1	2411	6411	1050	1		BL GENERAL SUPPLIES	E	-2,500.00	0.00	333.24	-2,166.76	13	0.00	
1	2411	6411	3000	1		BL GENERAL SUPPLIES	E	-2,000.00	20.00	0.00	-1,980.00	1	20.00	
1	2411	6411	4020	1		BL GENERAL SUPPLIES	E	-3,000.00	0.00	1,655.76	-1,344.24	55	0.00	
1	2411	6491	1050	1		BL GRADUATION SUPPLY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00	
SUB TOTAL								-562,071.00	9,994.93	2,219.00	-549,857.07	2	9,994.93	
*** FUNCTION 2523 : DISBURSING FUNDS SRVCS														
1	2523	6151		1		AP CLASSIFIED SALARY	E	-40,344.00	3,362.00	0.00	-36,982.00	8	3,362.00	
1	2523	6221		1		AP NON-TEACHER	E	-3,201.00	266.72	0.00	-2,934.28	8	266.72	
1	2523	6231		1		AP OASDI	E	-2,501.00	206.13	0.00	-2,294.87	8	206.13	
1	2523	6232		1		AP MEDICARE	E	-585.00	48.21	0.00	-536.79	8	48.21	
1	2523	6241		1		AP EMPLOYEE	E	-6,334.00	527.80	0.00	-5,806.20	8	527.80	
1	2523	6337		1		AP TECH MAINTENANCE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00	
SUB TOTAL								-55,465.00	4,410.86	0.00	-51,054.14	8	4,410.86	
*** FUNCTION 2524 : PAYROLL SERVICES														
1	2524	6151		1		PR CLASSIFIED SALARY	E	-47,348.00	3,945.67	0.00	-43,402.33	8	3,945.67	
1	2524	6221		1		PR NON-TEACHER	E	-3,681.00	306.22	0.00	-3,374.78	8	306.22	
1	2524	6231		1		PR OASDI	E	-2,936.00	236.27	0.00	-2,699.73	8	236.27	
1	2524	6232		1		PR MEDICARE	E	-687.00	55.26	0.00	-631.74	8	55.26	
1	2524	6241		1		PR EMPLOYEE	E	-6,334.00	527.80	0.00	-5,806.20	8	527.80	
1	2524	6319		1		PR PROFESSIONAL SRVC	E	-200.00	0.00	0.00	-200.00	0	0.00	
1	2524	6337		1		PR TECH MAINTENANCE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00	
1	2524	6343		1		PR TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00	
SUB TOTAL								-63,786.00	5,071.22	0.00	-58,714.78	8	5,071.22	
*** FUNCTION 2525 : FINANCIAL ACCTG SERVICES														
1	2525	6151		1		FAS CLASSIFIED	E	-51,085.00	4,257.07	0.00	-46,827.93	8	4,257.07	
1	2525	6221		1		FAS NON-TEACHER	E	-3,937.00	326.78	0.00	-3,610.22	8	326.78	
1	2525	6231		1		FAS OASDI	E	-3,167.00	239.21	0.00	-2,927.79	8	239.21	
1	2525	6232		1		FAS MEDICARE	E	-741.00	55.94	0.00	-685.06	8	55.94	
1	2525	6241		1		FAS EMPLOYEE	E	-6,334.00	527.80	0.00	-5,806.20	8	527.80	
1	2525	6319		1		FAS PROFESSIONAL	E	-500.00	0.00	0.00	-500.00	0	0.00	

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2549	6411		1		OP GENERAL SUPPLIES	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 2552 : TRANSPORTATION													
1	2552	6131		3		PT SUPPLEMENTAL PAY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2552	6151		3		PT CLASSIFIED SALARY	E	-210,966.00	6,921.57	0.00	-204,044.43	3	6,921.57
1	2552	6151		3	11910	PT SS CLASSIFIED	E	-8,280.00	8,376.00	0.00	96.00	101	8,376.00
1	2552	6151		4	45900	PT CCLC CLASS SALARY	E	-11,807.00	0.00	0.00	-11,807.00	0	0.00
1	2552	6153		3		PT CLASSIFIED SUBS	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2552	6161		3		PT CLASSIFIED	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	2552	6161		3	11910	PT SS CLASSIFIED	E	-1,000.00	903.00	0.00	-97.00	90	903.00
1	2552	6171		3		PT UNUSED SICK LEAVE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6211		3		PT TEACHER	E	-725.00	0.00	0.00	-725.00	0	0.00
1	2552	6221		3		PT NON-TEACHER	E	-12,963.00	546.99	0.00	-12,416.01	4	546.99
1	2552	6221		3	11910	PT SS NON-TEACH	E	-637.00	265.26	0.00	-371.74	42	265.26
1	2552	6221		4	45900	PT CCLC NON-TEACH	E	-810.00	0.00	0.00	-810.00	0	0.00
1	2552	6231		3		PT OASDI	E	-15,374.00	423.88	0.00	-14,950.12	3	423.88
1	2552	6231		3	11910	PT SS OASDI	E	-575.00	575.30	0.00	0.30	100	575.30
1	2552	6231		4	45900	PT CCLC OASDI	E	-732.00	0.00	0.00	-732.00	0	0.00
1	2552	6232		3		PT MEDICARE	E	-3,668.00	99.13	0.00	-3,568.87	3	99.13
1	2552	6232		3	11910	PT SS MEDICARE	E	-135.00	134.54	0.00	-0.46	100	134.54
1	2552	6232		4	45900	PT CCLC MEDICARE	E	-171.00	0.00	0.00	-171.00	0	0.00
1	2552	6241		3		PT EMPLOYEE	E	-57,087.00	1,055.60	0.00	-56,031.40	2	1,055.60
1	2552	6261		3		PT WORKERS COMP INS	E	-12,500.00	0.00	0.00	-12,500.00	0	0.00
1	2552	6319		3		PT PROFESSIONAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2552	6332		3		PT REPAIRS & MAINT	E	-15,000.00	9,378.14	0.00	-5,621.86	63	9,378.14
1	2552	6335		3		PT WATER & SEWER	E	-1,000.00	256.62	0.00	-743.38	26	256.62
1	2552	6336		3		PT TRASH REMOVAL	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2552	6343		3		PT TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6349		3		PT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6351		3		PT PROPERTY	E	-10,500.00	0.00	0.00	-10,500.00	0	0.00
1	2552	6361		3		PT COMMUNICATIONS	E	-1,100.00	100.00	0.00	-1,000.00	9	100.00
1	2552	6411		3		PT GENERAL SUPPLIES	E	-40,500.00	1,727.98	0.00	-38,772.02	4	1,727.98
1	2552	6481		3		PT ELECTRIC	E	-1,500.00	79.43	0.00	-1,420.57	5	79.43
1	2552	6483		3		PT LP GAS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2552	6486		3		PT GASOLINE/DIESEL	E	-65,000.00	0.00	0.00	-65,000.00	0	0.00
1	2552	6486		3	11910	PT SS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	2552	6541		3		PT REGULAR EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-529,730.00	30,843.44	0.00	-498,886.56	6	30,843.44
*** FUNCTION 2554 : HANDICAPPED TRANSPORTATIO													
1	2554	6153		3		HT CLASSIFIED SUBS	E	-8,500.00	0.00	0.00	-8,500.00	0	0.00
1	2554	6231		3		HT OASDI	E	-527.00	0.00	0.00	-527.00	0	0.00
1	2554	6232		3		HT MEDICARE	E	-123.00	0.00	0.00	-123.00	0	0.00
1	2554	6332		3		HT REPAIRS & MAINT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2554	6411		3		HT GENERAL SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2554	6486		3		HT GASOLINE/DIESEL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-15,650.00	0.00	0.00	-15,650.00	0	0.00
*** FUNCTION 2558 : NONALLOWABLE TRANS COST													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6151		3	12810	ECSE CLASSIFIED	E	-8,415.00	0.00	0.00	-8,415.00	0	0.00
1	2559	6161		3	12810	ECSE CLASSIFIED	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2559	6221		3	12810	ECSE NON-TEACH	E	-289.00	0.00	0.00	-289.00	0	0.00
1	2559	6231		3	12810	ECSE OASDI	E	-708.00	0.00	0.00	-708.00	0	0.00
1	2559	6232		3	12810	ECSE MEDICARE	E	-166.00	0.00	0.00	-166.00	0	0.00
						SUB TOTAL		-12,578.00	0.00	0.00	-12,578.00	0	0.00

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*** FUNCTION 2561 : FOOD SERVICES DIRECTOR													
1	2561	6151		2		FS DIR CLASSIFIED	E	-33,854.00	0.00	0.00	-33,854.00	0	0.00
1	2561	6221		2		FS DIR NON-TEACH RET	E	-2,755.00	0.00	0.00	-2,755.00	0	0.00
1	2561	6231		2		FS DIR OASDI	E	-2,099.00	0.00	0.00	-2,099.00	0	0.00
1	2561	6232		2		FS DIR MEDICARE	E	-491.00	0.00	0.00	-491.00	0	0.00
1	2561	6241		2		FS DIR EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
SUB TOTAL								-45,533.00	0.00	0.00	-45,533.00	0	0.00
*** FUNCTION 2562 : FOOD PREP & DISPENSING													
1	2562	6151		3	11910	FS SS CLASSIFIED SAL	E	-7,680.00	7,680.00	0.00	0.00	100	7,680.00
1	2562	6151	1050	1		FS CLASSIFIED SALARY	E	-50,865.00	0.00	0.00	-50,865.00	0	0.00
1	2562	6151	3000	1		FS CLASSIFIED SALARY	E	-44,183.00	0.00	0.00	-44,183.00	0	0.00
1	2562	6151	4020	1		FS CLASSIFIED SALARY	E	-67,122.00	0.00	0.00	-67,122.00	0	0.00
1	2562	6153	1050	1		FS CLASSIFIED SUBS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2562	6153	3000	1		FS CLASSIFIED SUBS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2562	6153	4020	1		FS CLASSIFIED SUBS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2562	6161	1050	1		HS CLASSIFIED	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2562	6161	3000	1		FS CLASSIFIED	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2562	6161	4020	1		FS CLASSIFIED	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2562	6171	4020	1		FS UNUSED SICK LEAVE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2562	6221		3	11910	FS SS NON-TEACHER	E	-527.00	526.86	0.00	-0.14	100	526.86
1	2562	6221	1050	1		FS NON-TEACHER	E	-4,372.00	0.00	0.00	-4,372.00	0	0.00
1	2562	6221	3000	1		FS NON-TEACHER	E	-4,347.00	0.00	0.00	-4,347.00	0	0.00
1	2562	6221	4020	1		FS NON-TEACHER	E	-5,488.00	0.00	0.00	-5,488.00	0	0.00
1	2562	6231		3	11910	FS SS OASDI	E	-476.00	476.16	0.00	0.16	100	476.16
1	2562	6231	1050	1		FS OASDI	E	-3,262.00	0.00	0.00	-3,262.00	0	0.00
1	2562	6231	3000	1		FS OASDI	E	-2,848.00	0.00	0.00	-2,848.00	0	0.00
1	2562	6231	4020	1		FS OASDI	E	-4,394.00	0.00	0.00	-4,394.00	0	0.00
1	2562	6232		3	11910	FS SS MEDICARE	E	-111.00	111.36	0.00	0.36	100	111.36
1	2562	6232	1050	1		FS MEDICARE	E	-763.00	0.00	0.00	-763.00	0	0.00
1	2562	6232	3000	1		FS MEDICARE	E	-666.00	0.00	0.00	-666.00	0	0.00
1	2562	6232	4020	1		FS MEDICARE	E	-1,028.00	0.00	0.00	-1,028.00	0	0.00
1	2562	6241	1050	1		FS EMPLOYEE	E	-12,667.00	0.00	0.00	-12,667.00	0	0.00
1	2562	6241	3000	1		FS EMPLOYEE	E	-19,001.00	0.00	0.00	-19,001.00	0	0.00
1	2562	6241	4020	1		FS EMPLOYEE	E	-12,732.00	0.00	0.00	-12,732.00	0	0.00
1	2562	6332		1		FS REPAIRS & MAINT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2562	6343		1		FS TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2562	6371		1		FS DUES &	E	-750.00	121.00	0.00	-629.00	16	121.00
1	2562	6411		4		FS GENERAL SUPPLIES	E	-12,000.00	89.20	478.74	-11,432.06	5	89.20
1	2562	6471		3	11910	FS SS FOOD SUPPLIES	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2562	6471		4		FS FOOD SUPPLIES	E	-170,000.00	0.00	0.00	-170,000.00	0	0.00
1	2562	6471		4	44800	FS AFTER-SCHOOL	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
4	2562	6541		4		FS REGULAR EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-458,032.00	9,004.58	478.74	-448,548.68	2	9,004.58
*** FUNCTION 2569 : OTHER FOOD SERVICES													
1	2569	6471	4020	4	45100	EC TI SNACKS	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 2623 : EVALUATION SERVICES													
1	2623	6319	1050	4	45900	HS CCLC PURCHASE	E	-2,300.00	0.00	0.00	-2,300.00	0	0.00
1	2623	6319	3000	4	45900	MS CCLC PURCHASE	E	-2,300.00	0.00	0.00	-2,300.00	0	0.00
1	2623	6319	4020	4	45900	EL CCLC PURCHASE	E	-4,400.00	0.00	0.00	-4,400.00	0	0.00
SUB TOTAL								-9,000.00	0.00	0.00	-9,000.00	0	0.00
*** FUNCTION 2642 : RECRUIT & PLACEMENT SRVC													
1	2642	6371		1		REC DUES &	E	-1,200.00	175.00	0.00	-1,025.00	15	175.00
SUB TOTAL								-1,200.00	175.00	0.00	-1,025.00	15	175.00

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*** FUNCTION 2643 :													
1	2643	6319		1		HR PROFESSIONAL SRVC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-1,000.00	0.00	0.00	-1,000.00	0	0.00
*** FUNCTION 2649 :													
*** FUNCTION 3000 : PRE SCHOOL EARLY CHILDHOOD													
*** FUNCTION 3500 :													
*** FUNCTION 3511 : PAT PROGRAM													
1	3511	6151	4020	3	32400	PAT CLASSIFIED	E	-10,165.00	0.00	0.00	-10,165.00	0	0.00
1	3511	6221	4020	3	32400	PAT NON-TEACHER	E	-697.00	0.00	0.00	-697.00	0	0.00
1	3511	6231	4020	3	32400	PAT OASDI	E	-630.00	0.00	0.00	-630.00	0	0.00
1	3511	6232	4020	3	32400	PAT MEDICARE	E	-147.00	0.00	0.00	-147.00	0	0.00
1	3511	6241	4020	3	32400	PAT EMPLOYEE	E	-11.00	0.00	0.00	-11.00	0	0.00
1	3511	6312	4020	3	32400	PAT PURCHASED	E	-225.00	0.00	0.00	-225.00	0	0.00
1	3511	6343	4020	3	32400	PAT TRAVEL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	3511	6411	4020	3	32400	PAT GENERAL SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-12,725.00	0.00	0.00	-12,725.00	0	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	3		EC REGULAR SALARIES	E	-33,220.00	0.00	0.00	-33,220.00	0	0.00
2	3512	6111	4020	4	45100	EC TI REGULAR SALARY	E	-23,913.00	0.00	0.00	-23,913.00	0	0.00
2	3512	6211	4020	3		EC TEACHER	E	-5,732.00	0.00	0.00	-5,732.00	0	0.00
2	3512	6211	4020	4	45100	EC TI TEACHER RETIRE	E	-3,467.00	0.00	0.00	-3,467.00	0	0.00
2	3512	6232	4020	3		EC MEDICARE	E	-482.00	0.00	0.00	-482.00	0	0.00
2	3512	6232	4020	4	45100	EC TI MEDICARE	E	-347.00	0.00	0.00	-347.00	0	0.00
2	3512	6241	4020	3		EC EMPLOYEE	E	-6,334.00	0.00	0.00	-6,334.00	0	0.00
2	3512	6241	4020	4	45100	EC TI EMPLOYEE	E	-11.00	0.00	0.00	-11.00	0	0.00
						SUB TOTAL		-73,506.00	0.00	0.00	-73,506.00	0	0.00
*** FUNCTION 3600 :													
*** FUNCTION 3611 : WELFARE ACTIVITIES SRVC													
1	3611	6391		1		PURCHASED SERVICE-CC	E	-3,000.00	3,000.38	0.00	0.38	100	3,000.38
1	3611	6411	4020	4	45100	TI HOMELESS SUPPLIES	E	-400.00	0.00	0.00	-400.00	0	0.00
						SUB TOTAL		-3,400.00	3,000.38	0.00	-399.62	88	3,000.38
*** FUNCTION 3812 : AFTER SCHOOL PROGRAM													
2	3812	6111	1050	4	45900	HS CCLC REGULAR	E	-28,800.00	0.00	0.00	-28,800.00	0	0.00
2	3812	6111	3000	4	45900	MS CCLC REGULAR	E	-28,800.00	0.00	0.00	-28,800.00	0	0.00
2	3812	6111	4020	4	45900	EL CCLC REGULAR	E	-109,800.00	0.00	0.00	-109,800.00	0	0.00
1	3812	6152	1050	4	45900	HS CCLC CLASS SALARY	E	-2,700.00	0.00	0.00	-2,700.00	0	0.00
1	3812	6152	3000	4	45900	MS CCLC CLASS SALARY	E	-2,700.00	0.00	0.00	-2,700.00	0	0.00
1	3812	6152	4020	4	45900	EL CCLC CLASS SALARY	E	-15,120.00	0.00	0.00	-15,120.00	0	0.00
2	3812	6211	1050	4	45900	HS CCLC TEACHER	E	-4,176.00	0.00	0.00	-4,176.00	0	0.00
2	3812	6211	3000	4	45900	MS CCLC TEACHER	E	-4,176.00	0.00	0.00	-4,176.00	0	0.00
2	3812	6211	4020	4	45900	EL CCLC TEACHER	E	-15,921.00	0.00	0.00	-15,921.00	0	0.00
1	3812	6221	1050	4	45900	HS CCLC NON-TEACH	E	-185.00	0.00	0.00	-185.00	0	0.00
1	3812	6221	3000	4	45900	MS CCLC NON-TEACH	E	-185.00	0.00	0.00	-185.00	0	0.00
1	3812	6221	4020	4	45900	EL CCLC NON-TEACH	E	-1,037.00	0.00	0.00	-1,037.00	0	0.00
1	3812	6231	1050	4	45900	HS CCLC OASDI	E	-167.00	0.00	0.00	-167.00	0	0.00
1	3812	6231	3000	4	45900	MS CCLC OASDI	E	-167.00	0.00	0.00	-167.00	0	0.00
1	3812	6231	4020	4	45900	EL CCLC OASDI	E	-937.00	0.00	0.00	-937.00	0	0.00
1	3812	6232	1050	4	45900	HS CCLC MEDICARE	E	-39.00	0.00	0.00	-39.00	0	0.00
2	3812	6232	1050	4	45900	HS CCLC MEDICARE	E	-418.00	0.00	0.00	-418.00	0	0.00
C	3812	6232	1050	4	45900	HS CCLC MEDICARE	E	-457.00	0.00	0.00	-457.00	0	0.00
1	3812	6232	3000	4	45900	MS CCLC MEDICARE	E	-39.00	0.00	0.00	-39.00	0	0.00
2	3812	6232	3000	4	45900	MS CCLC MEDICARE	E	-418.00	0.00	0.00	-418.00	0	0.00
C	3812	6232	3000	4	45900	MS CCLC MEDICARE	E	-457.00	0.00	0.00	-457.00	0	0.00
1	3812	6232	4020	4	45900	EL CCLC MEDICARE	E	-219.00	0.00	0.00	-219.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
2	3812	6232	4020	4	45900	EL CCLC MEDICARE	E	-1,592.00	0.00	0.00	-1,592.00	0	0.00		
C	3812	6232	4020	4	45900	EL CCLC MEDICARE	E	-1,811.00	0.00	0.00	-1,811.00	0	0.00		
1	3812	6411	1050	4	45900	HS CCLC GENERAL	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00		
1	3812	6411	3000	4	45900	MS CCLC GENERAL	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00		
1	3812	6411	4020	4	45900	EL CCLC GENERAL	E	-4,792.00	0.00	0.00	-4,792.00	0	0.00		
SUB TOTAL								-225,988.00	0.00	0.00	-225,988.00	0	0.00		
*** FUNCTION 4000 : FACILITY CONSTRUCTION															
*** FUNCTION 4030 :															
*** FUNCTION 4031 : ARCHITECT/ENGINEER/LEGAL															
4	4031	6521		1		ARCHITECT/ENG FEES	E	-50,000.00	4,861.86	0.00	-45,138.14	10	4,861.86		
SUB TOTAL								-50,000.00	4,861.86	0.00	-45,138.14	10	4,861.86		
*** FUNCTION 4050 :															
*** FUNCTION 4051 : BUILDING ACQUISITION															
4	4051	6521		1		BUILDING ACQUISITION	E	-2,220,000.00	334,502.60	0.00	-1,885,497.40	15	334,502.60		
SUB TOTAL								-2,220,000.00	334,502.60	0.00	-1,885,497.40	15	334,502.60		
*** FUNCTION 5110 :															
*** FUNCTION 5111 : PRINCIPAL ON BONDS															
*** FUNCTION 5122 : PRIN ON LONG-TERM LOANS															
*** FUNCTION 5200 :															
*** FUNCTION 5210 :															
*** FUNCTION 5211 : INTEREST ON BONDS															
3	5211	6621		1		INTEREST ON BONDS	E	-126,600.00	0.00	0.00	-126,600.00	0	0.00		
SUB TOTAL								-126,600.00	0.00	0.00	-126,600.00	0	0.00		
*** FUNCTION 5222 : INT ON LONG-TERM LOANS															
*** FUNCTION 5230 :															
*** FUNCTION 5310 :															
*** FUNCTION 5311 : FEES ON BOND INDEBTEDNESS															
3	5311	6631		1		FEES ON BONDS	E	-500.00	0.00	0.00	-500.00	0	0.00		
SUB TOTAL								-500.00	0.00	0.00	-500.00	0	0.00		
FUND 1 TOTALS:															
TOTAL ASSETS:								0.00	2,918,346.24	0.00	0.00	0	-105,901.85		
TOTAL LIABILITIES:								0.00	24.98	0.00	0.00	0	-125.99		
TOTAL REVENUES:								3,640,680.00	-55,077.32	100.00	3,585,702.68	2	-55,077.32		
TOTAL EXPENDITURES:								-3,679,119.00	161,105.16	57,624.23	-3,460,389.61	6	161,105.16		
REVENUES + EXPENDITURES:								-38,439.00	106,027.84	57,724.23	125,313.07	426	106,027.84		
BUDGETED FUND BALANCE:								2,985,960.06							
TOTAL FUND BALANCE:									-2,918,371.22						
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00		
FUND 2 TOTALS:															
TOTAL ASSETS:								0.00	287,245.44	0.00	0.00	0	281,880.26		
TOTAL LIABILITIES:								0.00	-3,834.26	0.00	0.00	0	1,530.92		
TOTAL REVENUES:								4,978,485.00	-388,694.64	0.00	4,589,790.36	8	-388,694.64		
TOTAL EXPENDITURES:								-5,181,699.00	105,283.46	0.00	-5,076,415.54	2	105,283.46		
REVENUES + EXPENDITURES:								-203,214.00	-283,411.18	0.00	-486,625.18	139	-283,411.18		
BUDGETED FUND BALANCE:								-203,214.00							
TOTAL FUND BALANCE:									-283,411.18						
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00		

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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FUND 3 TOTALS:

TOTAL ASSETS:		0.00	182,821.67	0.00	0.00	0	1,877.33
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		207,033.00	-1,877.33	0.00	205,155.67	1	-1,877.33
TOTAL EXPENDITURES:		-127,100.00	0.00	0.00	-127,100.00	0	0.00
REVENUES + EXPENDITURES:		79,933.00	-1,877.33	0.00	78,055.67	2	-1,877.33
BUDGETED FUND BALANCE:		260,877.34					
TOTAL FUND BALANCE:			-182,821.67				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00	2,491,837.13	0.00	0.00	0	-316,233.37
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		165,010.00	-31,531.09	0.00	133,478.91	19	-31,531.09
TOTAL EXPENDITURES:		-2,390,010.00	347,764.46	0.00	-2,042,245.54	15	347,764.46
REVENUES + EXPENDITURES:		-2,225,000.00	316,233.37	0.00	-1,908,766.63	14	316,233.37
BUDGETED FUND BALANCE:		583,070.50					
TOTAL FUND BALANCE:			-2,491,837.13				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00	5,880,250.48	0.00	0.00	0	-138,377.63
TOTAL LIABILITIES:		0.00	-3,809.28	0.00	0.00	0	1,404.93
TOTAL REVENUES:		8,991,208.00	-477,180.38	100.00	8,514,127.62	5	-477,180.38
TOTAL EXPENDITURES:		-11,377,928.00	614,153.08	57,624.23	-10,706,150.69	6	614,153.08
REVENUES + EXPENDITURES:		-2,386,720.00	136,972.70	57,724.23	-2,192,023.07	8	136,972.70
BUDGETED FUND BALANCE:		3,626,693.90					
TOTAL FUND BALANCE:			-5,876,441.20				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00