

STURGEON R-V - STURGEON MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 1			
DATE: 02/08/19				MONTH: 02/2019		FISCAL YEAR: 2018/19			TIME: 1:03 PM			
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
***	SUBTOTAL ASSETS :						0.00	5,006,736.60	0.00	0.00	0	-15,143.85
***	SUBTOTAL LIABILITIES :						0.00	-469.07	0.00	0.00	0	0.00
***	SUBTOTAL CAPITAL :						596,518.00	-4,172,537.05	0.00	0.00	0	0.00
***	SUBTOTAL BURDEN :						0.00	0.00	0.00	0.00	0	0.00
***	OBJECT 5100 : LOCAL REVENUES						2,293,753.00	-1,970,291.77	0.00	323,461.23	86	459.51
***	OBJECT 5200 : COUNTY REVENUES						162,000.00	-166,978.79	0.00	-4,978.79	103	0.00
***	OBJECT 5300 : STATE REVENUES						1,977,354.00	-1,143,220.57	0.00	834,133.43	58	0.00
***	OBJECT 5400 : FEDERAL REVENUES						443,199.00	-79,750.13	0.00	363,448.87	18	0.00
***	OBJECT 5600 : SALE OF BONDS						0.00	-986.00	0.00	-986.00	0	0.00
***	OBJECT 5800 : TUITION FROM OTHER DIST						72,000.00	0.00	0.00	72,000.00	0	0.00
***	FUNCTION 1111 : ELEMENTARY INSTRUCTION						-620,322.00	257,076.74	0.00	-363,245.26	41	209.59
***	FUNCTION 1131 : MIDDLE SCHOOL						-517,841.00	175,594.78	0.00	-342,246.22	34	210.19
***	FUNCTION 1151 : HIGH SCHOOL INSTRUCTION						-729,773.00	279,256.82	0.00	-450,516.18	38	0.00
***	FUNCTION 1191 : SUMMER SCHOOL						-140,256.00	114,479.06	0.00	-25,776.94	82	0.00
***	FUNCTION 1221 : SPECIAL EDUCATION SERVICE						-435,199.00	160,341.57	0.00	-274,857.43	37	33.60
***	FUNCTION 1224 : PROPORTIONATE SHARE						-3,338.00	1,485.00	0.00	-1,853.00	44	0.00
***	FUNCTION 1251 : CULTURALLY DIFFERENT						-160,779.00	67,006.76	0.00	-93,772.24	42	0.00
***	FUNCTION 1281 : EARLY CHILD SPEC ED						-85,012.00	29,213.25	0.00	-55,798.75	34	0.00
***	FUNCTION 1311 : AGRICULTURAL EDUCATION						-17,162.00	15,562.80	0.00	-1,599.20	91	0.00
***	FUNCTION 1411 : STUDENT ACTIVITIES						-8,226.00	49,836.78	0.00	41,610.78	606	449.12
***	FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS						-96,942.00	94,528.38	0.00	-2,413.62	98	650.00
***	FUNCTION 1911 : TUITION TO OTHER DIST						-15,200.00	0.00	0.00	-15,200.00	0	0.00
***	FUNCTION 1921 : TUITION AREA VOC SCHOOLS						-44,000.00	22,000.00	0.00	-22,000.00	50	0.00
***	FUNCTION 1931 : TUIT SEVERELY HANDICAPPED						-12,645.00	0.00	0.00	-12,645.00	0	0.00
***	FUNCTION 1941 : CONTRACTED EDUC SERVICES						0.00	853.20	0.00	853.20	0	0.00
***	FUNCTION 2122 : GUIDANCE/COUNSELING SERVI						-103,099.00	43,085.70	0.00	-60,013.30	42	0.00
***	FUNCTION 2124 : TITLE IV.A						-10,000.00	780.50	0.00	-9,219.50	8	0.00
***	FUNCTION 2125 : RECORDS MAINTENANCE SERVI						0.00	1,145.10	0.00	1,145.10	0	0.00
***	FUNCTION 2131 : HEALTH SERVICES DIRECTOR						-51,440.00	20,996.05	0.00	-30,443.95	41	0.00
***	FUNCTION 2134 : NURSING SERVICES						-26,137.00	12,303.97	0.00	-13,833.03	47	0.00
***	FUNCTION 2139 : OTHER HEALTH SERVICES						-2,000.00	810.00	0.00	-1,190.00	41	0.00
***	FUNCTION 2152 : SPEECH PATHOLOGY SERVICES						-47,200.00	24,435.00	0.00	-22,765.00	52	0.00
***	FUNCTION 2162 : OCCUPATIONAL THERAPY						-39,100.00	14,865.00	0.00	-24,235.00	38	0.00
***	FUNCTION 2172 : PHYSICAL THERAPY SERVICES						-15,700.00	7,152.65	0.00	-8,547.35	46	0.00
***	FUNCTION 2182 : VISION SERVICES						-8,000.00	471.25	0.00	-7,528.75	6	0.00
***	FUNCTION 2211 : REAP						-10,000.00	9,842.96	0.00	-157.04	98	0.00
***	FUNCTION 2212 : INSTRUCT/CURRICULUM DIREC						-78,168.00	30,963.45	0.00	-47,204.55	40	0.00
***	FUNCTION 2214 : PROFESSIONAL DEVELOPMENT						-19,000.00	12,844.62	0.00	-6,155.38	68	130.08
***	FUNCTION 2221 : LIBRARY DIRECTOR						-56,274.00	22,466.90	0.00	-33,807.10	40	0.00
***	FUNCTION 2222 : SCHOOL LIBRARY SERVICES						-12,500.00	6,574.65	0.00	-5,925.35	53	0.00
***	FUNCTION 2291 : LIBRARY INSTRUCT STAFF						-23,224.00	9,672.00	0.00	-13,552.00	42	0.00
***	FUNCTION 2311 : BOARD OF EDUCATION						-24,173.00	39,752.60	0.00	15,579.60	164	0.00
***	FUNCTION 2321 : EXECUTIVE ADMINISTRATION						-236,191.00	140,271.16	0.00	-95,919.84	59	0.00
***	FUNCTION 2329 : OTHR EXECUTIVE ADMIN SERV						0.00	31,898.98	0.00	31,898.98	0	0.00
***	FUNCTION 2331 : ADMIN TECHNOLOGY SERVICES						-76,000.00	39,330.47	0.00	-36,669.53	52	826.00
***	FUNCTION 2411 : BUILDING LEVEL ADMIN						-199,571.00	117,077.27	0.00	-82,493.73	59	0.00
***	FUNCTION 2529 : CLAIM CARE						-10,500.00	579.64	0.00	-9,920.36	6	0.00
***	FUNCTION 2541 : OPERATION & MAINT DIRECTO						-60,105.00	34,970.11	0.00	-25,134.89	58	0.00
***	FUNCTION 2542 : OM CARE & UPKEEP BLDGS						-481,804.00	231,937.07	0.00	-249,866.93	48	12,081.13
***	FUNCTION 2543 : OM CARE & UPKEEP GROUNDS						-21,000.00	15,608.22	0.00	-5,391.78	74	0.00
***	FUNCTION 2546 : SECURITY SERVICES						-13,752.00	0.00	0.00	-13,752.00	0	0.00
***	FUNCTION 2552 : PUPIL TRANS DIST OWNED						-251,511.00	133,702.29	0.00	-117,808.71	53	0.00
***	FUNCTION 2554 : HANDICAPPED,DIST.OWNED						-6,825.00	2,658.82	0.00	-4,166.18	39	0.00
***	FUNCTION 2559 : EC SPEC ED TRANSP SRVS						-8,907.00	5,499.10	0.00	-3,407.90	62	0.00
***	FUNCTION 2561 : FOOD SERVICE DIRECTOR						-37,032.00	19,726.86	0.00	-17,305.14	53	0.00
***	FUNCTION 2562 : FOOD PREP & DISPENSING						-158,236.00	69,987.38	0.00	-88,248.62	44	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
***	FUNCTION	2644	:	SE		PROF DEVELOPMENT		-2,500.00	2,321.84	0.00	-178.16	93		94.63
***	FUNCTION	3511	:	EARLY CHILD		PROG-PAT		-13,406.00	8,266.78	0.00	-5,139.22	62		0.00
***	FUNCTION	3512	:	EARLY CHILDHOOD		PRE K		-300.00	31,276.94	0.00	30,976.94	###		0.00
***	FUNCTION	4011	:	FACILITIES		ACQU		0.00	46,710.07	0.00	46,710.07	0		0.00
***	FUNCTION	4031	:	BOND ISS/UNDERWR		COST		0.00	0.00	0.00	0.00	0		0.00
***	FUNCTION	5111	:	DEBT SERVICE		PRINCIPAL		-375,000.00	0.00	0.00	-375,000.00	0		0.00
***	FUNCTION	5211	:	DEBT SERVICE		INTEREST		-177,990.00	66,075.00	0.00	-111,915.00	37		0.00
***	FUNCTION	5231	:	INTERST-LEASE		PUR AGREEM		0.00	3,007.24	0.00	3,007.24	0		0.00
***	FUNCTION	5310	:					0.00	0.00	0.00	0.00	0		0.00
***	FUNCTION	5311	:	FEES-BOND		INDEBTEDNESS		-1,484.00	1,194.00	0.00	-290.00	80		0.00
***	FUNCTION	5331	:	FEES-LEASE		PURCHASE AGREE		0.00	0.00	0.00	0.00	0		0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,922,690.73	0.00	0.00	0	-15,143.85
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,806,589.00	-1,532,011.12	0.00	274,577.88	85	459.51
TOTAL EXPENDITURES:	-2,031,187.00	1,115,228.32	0.00	-915,958.68	55	14,684.34
REVENUES + EXPENDITURES:	-224,598.00	-416,782.80	0.00	-641,380.80	186	15,143.85
BUDGETED FUND BALANCE:	1,281,309.93					
TOTAL FUND BALANCE:		-1,922,690.73				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	156,060.01	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	-469.07	0.00	0.00	0	0.00
TOTAL REVENUES:	2,659,128.00	-1,371,922.09	0.00	1,287,205.91	52	0.00
TOTAL EXPENDITURES:	-2,816,663.00	1,216,331.15	0.00	-1,600,331.85	43	0.00
REVENUES + EXPENDITURES:	-157,535.00	-155,590.94	0.00	-313,125.94	99	0.00
BUDGETED FUND BALANCE:	-157,535.00					
TOTAL FUND BALANCE:		-155,590.94				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	2,750,187.98	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	472,589.00	-431,655.05	0.00	40,933.95	91	0.00
TOTAL EXPENDITURES:	-554,474.00	67,269.00	0.00	-487,205.00	12	0.00
REVENUES + EXPENDITURES:	-81,885.00	-364,386.05	0.00	-446,271.05	445	0.00
BUDGETED FUND BALANCE:	2,303,916.93					
TOTAL FUND BALANCE:		-2,750,187.98				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	177,797.88	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	10,000.00	-25,639.00	0.00	-15,639.00	256	0.00
TOTAL EXPENDITURES:	-142,500.00	128,668.31	0.00	-13,831.69	90	0.00
REVENUES + EXPENDITURES:	-132,500.00	103,029.31	0.00	-29,470.69	78	0.00
BUDGETED FUND BALANCE:	148,327.19					
TOTAL FUND BALANCE:		-177,797.88				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL % BUD CURRENT MONTH
COMBINED TOTALS:											
TOTAL ASSETS:								0.00	5,006,736.60	0.00	0.00 0 -15,143.85
TOTAL LIABILITIES:								0.00	-469.07	0.00	0.00 0 0.00
TOTAL REVENUES:								4,948,306.00	-3,361,227.26	0.00	1,587,078.74 68 459.51
TOTAL EXPENDITURES:								-5,544,824.00	2,527,496.78	0.00	-3,017,327.22 46 14,684.34
REVENUES + EXPENDITURES:								-596,518.00	-833,730.48	0.00	-1,430,248.48 140 15,143.85
BUDGETED FUND BALANCE:								3,576,019.05			
TOTAL FUND BALANCE:									-5,006,267.53		
LEDGER BALANCE:								0.00	0.00	0.00	0.00 0.00 0.00