Ledger Report with Fund Totals for Missouri

AUGUST 2019

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	PB GENERAL CASH ACCOUNT	1	0.00	1,109,336.96	0.00	(1,109,336.96)	0.00	0.00
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(913,578.19)	0.00	913,578.19	0.00	0.00
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(74,722.78)	0.00	74,722.78	0.00	0.00
Subtotal: 1111			0.00	121,035.99	0.00	(121,035.99)	0.00	0.00
10 1132	PETTY CASH	1	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 1132			0.00	50.00	0.00	(50.00)	0.00	0.00
10 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	369,013.76	0.00	(369,013.76)	0.00	0.00
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	70,854.61	0.00	(70,854.61)	0.00	0.00
Subtotal: 1142			0.00	439,868.37	0.00	(439,868.37)	0.00	0.00
Total: Current Assets			0.00	560,954.36	0.00	(560,954.36)	0.00	0.00
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FEDERAL TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI INSURACE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA/MC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	MEDICARE TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	MEDICARE TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	BD HLTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 001	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP HEALTH & LIFE INSURANCE	4	0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Subtotal: 2156			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Fund Balance								
10 3111	BEGINNING FUND BALANCE	7	0.00	1,478,400.72	0.00	(1,478,400.72)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(855,630.14)	0.00	855,630.14	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(74,722.78)	0.00	74,722.78	0.00	0.00
Subtotal: 3111			0.00	548,047.80	0.00	(548,047.80)	0.00	0.00
Total: Fund Balance			0.00	548,047.80	0.00	(548,047.80)	0.00	0.00
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	625,000.00	0.00	0.00	625,000.00	0.00	0.00
Subtotal: 5111			625,000.00	0.00	0.00	625,000.00	0.00	0.00
10 5112 000 4020	TAXES, DELINQUENT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5112 000 4020	TAXES, DELINQUENT	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5112			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5113			110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5114			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5115 000 4020	M & M SURTAX	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 5115 000 4020	M & M SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5121			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5151			23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5174			2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5181 000 4020 00000	COMM SERV REV AFTER SCHOOL CARE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5181			0.00	0.00	0.00	0.00	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5182			50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5100			855,000.00	0.00	0.00	855,000.00	0.00	0.00
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	8,200.00	0.00	0.00	8,200.00	0.00	0.00
Subtotal: 5211			8,200.00	0.00	0.00	8,200.00	0.00	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5221			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5200			32,200.00	0.00	0.00	32,200.00	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5311			250,000.00	0.00	0.00	250,000.00	0.00	0.00
10 5312 000 4020	TRANSPORTATION	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5312			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319 000 4020	BASIC FORMULA-CLASSROOM	8	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
AUGUST 2019

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	TRUST FUND							
Subtotal: 5319			0.00	0.00	0.00	0.00	0.00	0.00
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5324			0.00	0.00	0.00	0.00	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5355 000 4020	5355	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5355			5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5381 000 4020	HIGH NEED SPED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5382 000 4020	MISSOURI PRESCHOOL PROGRAM	8	44,000.00	0.00	0.00	44,000.00	0.00	0.00
Subtotal: 5382			44,000.00	0.00	0.00	44,000.00	0.00	0.00
10 5396 000 4020	SPECIAL SERVICES	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5396			28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5300			342,500.00	0.00	0.00	342,500.00	0.00	0.00
Revenue Object 5400								
20 5437 000 4020	IDEA GRANTS	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal: 5437			11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 4020	IDEA ENTITLEMENT PART B IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED-ECSE	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5442			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5445			28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5448			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5451 000 4020	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020	TITLE 1	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5451			25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5459 000 4020	21ST CENT COMM LEARN CTR ASC GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5459			0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 4020	TITLE IV.A STUD SUPP & ACAD ENRICHMENT	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 4020	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 4020 47300	CARES SCHOOL LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 47400	CARES SCHOOL BREAKFAST PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5475 000 4020 47500	CARES AFTER SCHOOL SNACK PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5475			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5492			17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5400			121,000.00	0.00	0.00	121,000.00	0.00	0.00
Total: Revenue			1,350,700.00	0.00	0.00	1,350,700.00	0.00	0.00
Expenditure								
Function 1111								
10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	66,600.00	0.00	0.00	66,600.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 46100	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 1111 6411 000 4020 1 49200	EL GENERAL SUPPLIES TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 120 4020 4 00000	EL SUPPLIES TECHNOLOGY RELATED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 120 4020 4 49200	EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1111 6431 000 4020 1 49200	EL TEXTBOOKS TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6542 000 4020 1 00000	EL EQUIP CLASSROOM INSTR APPARATUS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	403,000.00	0.00	0.00	403,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1111 6171 000 4020 3 00000	EL CLASSIFIED UNUSED LEAVE PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	59,000.00	0.00	0.00	59,000.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			587,600.00	0.00	0.00	587,600.00	0.00	0.00
Function 1221								
10 1221 6151 530 4020 3 12210	SPED CLASSIFED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	REGULAR							
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 1 00000	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 1 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1221 6211 410 4020 3 12210	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 4020 3 12210	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 4020 3 12210	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			60,000.00	0.00	0.00	60,000.00	0.00	0.00
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1224			3,500.00	0.00	0.00	3,500.00	0.00	0.00
Function 1251								
10 1251 6319 000 4020 4 00000	TITLE I SUPP INSTR OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 00000	TITLE I MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6319 000 4020 4 00000	SUPP INSTR TITLE 1 OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 1281								
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1281 6312 530 4020 3 12810	EARLY CHILD SPED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	230,000.00	0.00	0.00	230,000.00	0.00	0.00
Subtotal: 1911			230,000.00	0.00	0.00	230,000.00	0.00	0.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	SERVICES							
10 2162 6311 000 4020 4 44200	OCC THER PURCH INSTR SERV IDEA 611 ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 4 44201	PHYS THER PURCH INSTR SERV IDEA 619 ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6343 000 4020 4 00000	INSTR STAFF TRAINING SERV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2214			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2311								
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BOE SERVICES AUDITSERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6317 000 4020 1 00000	BOE SERVCIES LEGAL SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6318 000 4020 1 00000	BOE SERVICES ELECTION SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2311			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2321								
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 4020 1 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 4020 1 00000	OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 4020 1 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 000 4020 1 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6311 000 4020 3 00000	OFFICE OF THE SUPT PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 4020 3 00000	OFFICE OF THE SUPT CERT ADMIN SALARIES	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6221 000 4020 3 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 3 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			70,000.00	0.00	0.00	70,000.00	0.00	0.00
Function 2329								
10 2329 6221 000 4020 1 00000	OTHER EXEC ADMIN SERV NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 4020 1 00000	OTHER EXEC ADMIN SERV OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2329 6232 000 4020 1 00000	OTHER EXEUCTIVE ADMIN SERVICES MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2540								
40 2540 6530 000 4020 0 00000	CAPITAL PROJECT	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2540			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2542								
10 2542 6151 000 4020 1 00000	MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 2542 6361 000 4020 1 49200	MAINTENANCE COMM TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6483 000 4020 1 00000	MAINTENANCE GAS LP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2542			67,500.00	0.00	0.00	67,500.00	0.00	0.00
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	68,000.00	0.00	0.00	68,000.00	0.00	0.00
10 2552 6231 000 4020 1 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6334 000 4020 2 00000	DIST PUPIL TRANSPORT RENTALS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			68,000.00	0.00	0.00	68,000.00	0.00	0.00
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			38,000.00	0.00	0.00	38,000.00	0.00	0.00
Function 3511								
10 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6211 000 4020 3 00000	PAT EC PROG TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6332 000 4020 1 00000	PRESCHOOL EC INSTR REPAIRS & MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 01920	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 4 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6411 000 4020 4 01920	PRESCHOOL SUPP MPP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 3711								
10 3711 6319 000 4020 4 46100	NON PUB SCHL TITLE IV.A STUD SUPP & ENRICH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 4 00000	NON PUB SCHL TITLE I SUPP INSTRUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6319 000 4020 4 00000	NON PUB SCHL TITLE I OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3711			0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6211 000 4020 4 00000	AFTERSCHOOL PROGRAM TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 4 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 4 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 5 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 4020 4 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 4020 4 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3812			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
Subtotal: 5331			62,000.00	0.00	0.00	62,000.00	0.00	0.00
Total: Expenditure			1,345,100.00	0.00	0.00	1,345,100.00	0.00	0.00

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,478,400.72	0.00	(1,478,400.72)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	931,500.00	0.00	0.00	931,500.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Expenditures:			416,100.00	0.00	0.00	416,100.00	0.00	0.00
Revenues + Expenditures:			515,400.00	0.00	0.00	515,400.00		0.00
Budgeted Fund Balance:			515,400.00					
Total Fund Balance:				1,478,400.72				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(842,723.58)	0.00	842,723.58	0.00	0.00
Total Liabilities:	0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Revenues:	419,200.00	0.00	0.00	419,200.00	0.00	0.00
Total Expenditures:	862,500.00	0.00	0.00	862,500.00	0.00	0.00
Revenues + Expenditures:	(443,300.00)	0.00	0.00	(443,300.00)		0.00
Budgeted Fund Balance:	(443,300.00)					
Total Fund Balance:		(855,630.14)				

Fund Number: 30 DEBT SERVICES FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:	0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:						
Total Fund Balance:						

Fund Number: 40 CAPTIAL PROJECTS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(74,722.78)	0.00	74,722.78	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	66,500.00	0.00	0.00	66,500.00	0.00	0.00
Revenues + Expenditures:	(66,500.00)	0.00	0.00	(66,500.00)		0.00
Budgeted Fund Balance:	(66,500.00)					
Total Fund Balance:		(74,722.78)				

All Funds Combined:

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	560,954.36	0.00	(560,954.36)	0.00	0.00
Total Liabilities:	0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Revenues:	1,350,700.00	0.00	0.00	1,350,700.00	0.00	0.00
Total Expenditures:	1,345,100.00	0.00	0.00	1,345,100.00	0.00	0.00
Revenues + Expenditures:	5,600.00	0.00	0.00	5,600.00		0.00
Budgeted Fund Balance:	5,600.00					
Total Fund Balance:		548,047.80				