

Ledger Report with Fund Totals for Missouri
FEB 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5112			10,000.00	2,438.47	0.00	7,561.53	24.38	532.60
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	71,772.98	0.00	38,227.02	65.25	10,253.59
Subtotal: 5113			110,000.00	71,772.98	0.00	38,227.02	65.25	10,253.59
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	218.06	0.00	(218.06)	0.00	0.00
Subtotal: 5115			19,000.00	218.06	0.00	18,781.94	1.15	0.00
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	10,000.00	6,825.00	0.00	3,175.00	68.25	0.00
Subtotal: 5121			10,000.00	6,825.00	0.00	3,175.00	68.25	0.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	5,000.00	6,114.06	0.00	(1,114.06)	122.28	794.42
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	75.71	0.00	(75.71)	0.00	0.00
Subtotal: 5141			5,000.00	6,189.77	0.00	(1,189.77)	123.80	794.42
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	23,000.00	13,111.00	0.00	9,889.00	57.00	1,791.20
Subtotal: 5151			23,000.00	13,111.00	0.00	9,889.00	57.00	1,791.20
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	2,000.00	1,156.05	0.00	843.95	57.80	0.00
Subtotal: 5174			2,000.00	1,156.05	0.00	843.95	57.80	0.00
20 5181 000 4020 00000	COMM SERV REV AFTER SCHOOL CARE	8	0.00	4,400.55	0.00	(4,400.55)	0.00	1,687.44
Subtotal: 5181			0.00	4,400.55	0.00	(4,400.55)	0.00	1,687.44
10 5182 000 4020	PRESCHOOL TUITION	8	50,000.00	37,057.16	0.00	12,942.84	74.11	4,646.25
Subtotal: 5182			50,000.00	37,057.16	0.00	12,942.84	74.11	4,646.25
Subtotal: 5100			855,000.00	793,337.68	0.00	61,662.32	92.79	28,849.09
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	8,200.00	5,273.23	0.00	2,926.77	64.31	0.00
Subtotal: 5211			8,200.00	5,273.23	0.00	2,926.77	64.31	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	24,000.00	27,183.98	0.00	(3,183.98)	113.27	1,111.28
Subtotal: 5221			24,000.00	27,183.98	0.00	(3,183.98)	113.27	1,111.28
Subtotal: 5200			32,200.00	32,457.21	0.00	(257.21)	100.80	1,111.28
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	129,982.14	0.00	120,017.86	51.99	16,807.00
Subtotal: 5311			250,000.00	129,982.14	0.00	120,017.86	51.99	16,807.00
10 5312 000 4020	TRANSPORTATION	8	15,000.00	10,817.00	0.00	4,183.00	72.11	1,359.00
Subtotal: 5312			15,000.00	10,817.00	0.00	4,183.00	72.11	1,359.00
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	26,743.39	0.00	(26,743.39)	0.00	2,900.35

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	TRUST FUND							
	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	26,743.39	0.00	(26,743.39)	0.00	2,900.35
10 5324 000 4020			0.00	0.00	0.00	0.00	0.00	0.00
	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5325 000 4020			0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 4020		8	0.00	28,033.00	0.00	(28,033.00)	0.00	3,543.00
	FOOD SERVICE-STATE	8	0.00	28,033.00	0.00	(28,033.00)	0.00	3,543.00
10 5333 000 4020 33300			500.00	0.00	0.00	500.00	0.00	0.00
20 5333 000 4020		8	500.00	0.00	0.00	500.00	0.00	0.00
	5355	8	5,000.00	1,740.00	0.00	3,260.00	34.80	0.00
20 5355 000 4020		8	5,000.00	1,740.00	0.00	3,260.00	34.80	0.00
	HIGH NEED SPED	8	0.00	11,708.28	0.00	(11,708.28)	0.00	0.00
20 5381 000 4020		8	0.00	11,708.28	0.00	(11,708.28)	0.00	0.00
	MISSOURI PRESCHOOL PROGRAM	8	44,000.00	8,829.25	0.00	35,170.75	20.07	0.00
10 5382 000 4020		8	44,000.00	8,829.25	0.00	35,170.75	20.07	0.00
	SPECIAL SERVICES	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 5396 000 4020		8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
	Revenue Object 5400	8	342,500.00	217,853.06	0.00	124,646.94	63.61	24,609.35
20 5437 000 4020		8	11,000.00	729.63	0.00	10,270.37	6.63	729.63
	IDEA ENTITLEMENT FUNDS PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020		8	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA ENTITLEMENT PART B IDEA	8	0.00	14,758.50	0.00	(14,758.50)	0.00	4,919.50
20 5441 000 4020		8	0.00	14,758.50	0.00	(14,758.50)	0.00	4,919.50
	EARLY CHILDHOOD SPECIAL ED- ECSE	8	25,000.00	8,343.00	0.00	16,657.00	33.37	0.00
10 5442 000 4020		8	25,000.00	8,343.00	0.00	16,657.00	33.37	0.00
	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	28,000.00	11,985.34	0.00	16,014.66	42.80	0.00
10 5445 000 4020 44500		8	28,000.00	11,985.34	0.00	16,014.66	42.80	0.00
	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	7,016.28	0.00	(7,016.28)	0.00	0.00
10 5446 000 4020 44600		8	0.00	7,016.28	0.00	(7,016.28)	0.00	0.00
	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	15,000.00	598.12	0.00	14,401.88	3.99	0.00
10 5448 000 4020 44800		8	15,000.00	598.12	0.00	14,401.88	3.99	0.00
	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 4020		8	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE 1	8	25,000.00	9,070.48	0.00	15,929.52	36.28	4,631.16
20 5451 000 4020		8	25,000.00	9,070.48	0.00	15,929.52	36.28	4,631.16
	21ST CENT COMM LEARN CTR ASC GRANT	8	0.00	5,590.74	0.00	(5,590.74)	0.00	0.00
10 5459 000 4020		8	0.00	5,590.74	0.00	(5,590.74)	0.00	0.00
	TITLE IVA STUD SUPP & ACAD ENRICHMENT	8	0.00	5,743.00	0.00	(5,743.00)	0.00	5,705.62
20 5461 000 4020		8	0.00	5,743.00	0.00	(5,743.00)	0.00	5,705.62

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Subtotal: 5461			0.00	5,743.00	0.00	(5,743.00)	0.00	5,705.62
20 5465 000 4020	TITLE II.A	8	0.00	1,737.86	0.00	(1,737.86)	0.00	1,713.22
Subtotal: 5465			0.00	1,737.86	0.00	(1,737.86)	0.00	1,713.22
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	7,628.77	0.00	9,371.23	44.88	7,628.77
Subtotal: 5492			17,000.00	7,628.77	0.00	9,371.23	44.88	7,628.77
Subtotal: 5400			121,000.00	73,201.72	0.00	47,798.28	60.50	25,327.90
Total: Revenue			1,350,700.00	1,116,849.67	0.00	233,850.33	82.69	79,897.62
Expenditure								
Function 1111								
10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	2,520.00	0.00	(2,520.00)	0.00	720.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	5,000.00	27.44	0.00	4,972.56	0.55	0.00
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	13,000.00	467.26	0.00	12,532.74	3.59	44.64
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	109.28	0.00	(109.28)	0.00	10.44
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	14,372.32	0.00	4,627.68	75.64	2,399.71
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	2,357.98	0.00	642.02	78.60	(750.00)
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	7,448.57	0.00	2,551.43	74.49	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	162,717.60	0.00	240,282.40	40.38	26,870.12
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	7,000.00	800.00	0.00	6,200.00	11.43	0.00
20 1111 6171 000 4020 3 00000	EL CLASSIFIED UNUSED LEAVE PAY	9	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	59,000.00	23,016.60	0.00	35,983.40	39.01	3,787.76
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	698.96	0.00	(698.96)	0.00	217.10
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	2,297.72	0.00	(2,297.72)	0.00	384.88
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	18,870.00	0.00	(18,870.00)	0.00	2,775.00
Subtotal: 1111			587,600.00	236,791.23	0.00	350,808.77	40.30	36,459.65
Function 1221								
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES	9	0.00	9,278.52	0.00	(9,278.52)	0.00	1,344.27

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	REGULAR							
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	628.89	0.00	(628.89)	0.00	84.60
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	575.28	0.00	(575.28)	0.00	83.34
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	374.85	0.00	(374.85)	0.00	19.49
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	2,929.00	0.00	(2,929.00)	0.00	424.00
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	848.00	0.00	(848.00)	0.00	0.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	2,138.54	0.00	(2,138.54)	0.00	0.00
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	60,000.00	24,573.33	0.00	35,426.67	40.96	3,888.88
20 1221 6211 410 4020 3 00000	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	1,268.55	0.00	(1,268.55)	0.00	635.33
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	2,757.24	0.00	(2,757.24)	0.00	0.00
20 1221 6232 410 4020 3 00000	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	104.03	0.00	(104.03)	0.00	51.95
20 1221 6241 000 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	5,016.00	0.00	(5,016.00)	0.00	5,016.00
20 1221 6241 410 4020 3 00000	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	970.91	0.00	(970.91)	0.00	492.76
	Subtotal: 1221		60,000.00	51,463.14	0.00	8,536.86	85.77	12,040.62
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	149.45	0.00	850.55	14.95	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	10,585.02	0.00	(10,585.02)	0.00	1,764.17
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	1,534.82	0.00	(1,534.82)	0.00	255.81
20 1251 6232 000 4020 4 00000	TITLE I MEDICARE	9	0.00	102.32	0.00	(102.32)	0.00	0.00
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	51.16	0.00	(51.16)	0.00	25.58
40 1251 6319 000 4020 4 00000	SUPP INSTR TITLE 1 OTHER PROF SERVICES	9	0.00	1,783.12	0.00	(1,783.12)	0.00	0.00
	Subtotal: 1251		1,000.00	14,205.89	0.00	(13,205.89)	1,420.59	2,045.56
Function 1281								
20 1281 6311 530 4020 3 12810	EC-SPED PURCH INSTR SERVICES	9	30,000.00	7,446.40	0.00	22,553.60	24.82	1,836.60
20 1281 6312 530 4020 3 12810	EARLY CHILD SPED	9	0.00	3,673.20	0.00	(3,673.20)	0.00	0.00
	Subtotal: 1281		30,000.00	11,119.60	0.00	18,880.40	37.07	1,836.60
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	230,000.00	110,295.06	0.00	119,704.94	47.95	17,324.79
	Subtotal: 1911		230,000.00	110,295.06	0.00	119,704.94	47.95	17,324.79
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR	9	0.00	352.00	0.00	(352.00)	0.00	0.00

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10 2162 6311 000 4020 4 44200	SERVICES OCC THER PURCH INSTR SERV IDEA 611 ECSE	9	0.00	2,656.00	0.00	(2,656.00)	0.00	608.00
Subtotal: 2162			0.00	3,008.00	0.00	(3,008.00)	0.00	608.00
Function 2172								
10 2172 6311 000 4020 4 44201	PHYS THER PURCH INSTR SERV IDEA 619 ECSE	9	0.00	749.83	0.00	(749.83)	0.00	280.55
Subtotal: 2172			0.00	749.83	0.00	(749.83)	0.00	280.55
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 4 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	3,000.00	3,157.96	0.00	(157.96)	105.27	600.00
Subtotal: 2214			3,000.00	3,157.96	0.00	(157.96)	105.27	600.00
Function 2311								
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	3,000.00	832.55	0.00	2,167.45	27.75	0.00
10 2311 6315 000 4020 1 00000	BOE SERVICES AUDITSERVICES	9	5,000.00	5,252.50	0.00	(252.50)	105.05	5,252.50
10 2311 6317 000 4020 1 00000	BOE SERVICES LEGAL SERVICES	9	1,000.00	310.00	0.00	690.00	31.00	245.00
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	6,395.05	0.00	3,604.95	63.95	5,497.50
Function 2321								
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	17,412.28	0.00	(17,412.28)	0.00	2,669.42
10 2321 6221 000 4020 1 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	980.55	0.00	(980.55)	0.00	0.00
10 2321 6231 000 4020 1 00000	OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	748.54	0.00	(748.54)	0.00	0.00
10 2321 6232 000 4020 1 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	175.08	0.00	(175.08)	0.00	0.00
10 2321 6241 000 4020 1 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	4,440.00	0.00	(4,440.00)	0.00	0.00
10 2321 6311 000 4020 3 00000	OFFICE OF THE SUPT PURCH INSTR SERVICES	9	0.00	4,995.00	0.00	(4,995.00)	0.00	0.00
20 2321 6112 000 4020 3 00000	OFFICE OF THE SUPT CERT ADMIN SALARIES	9	70,000.00	32,624.98	0.00	37,375.02	46.61	5,395.83
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	1,725.74	0.00	(1,725.74)	0.00	862.87
20 2321 6221 000 4020 3 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	3,487.73	0.00	(3,487.73)	0.00	0.00
20 2321 6232 000 4020 3 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	414.69	0.00	(414.69)	0.00	65.61
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	1,110.00	0.00	(1,110.00)	0.00	555.00
Subtotal: 2321			70,000.00	68,114.59	0.00	1,885.41	97.31	9,548.73
Function 2329								
10 2329 6221 000 4020 1 00000	OTHER EXEC ADMIN SERV NON TEACHER RET	9	0.00	442.40	0.00	(442.40)	0.00	221.20
10 2329 6231 000 4020 1 00000	OTHER EXEC ADMIN SERV OASDI INSURANCE	9	0.00	331.00	0.00	(331.00)	0.00	165.50

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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 EXECUTIVE ADMIN SERVICES MEDICARE	9	0.00	77.42	0.00	(77.42)	0.00	38.71
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	1,110.00	0.00	(1,110.00)	0.00	555.00
	Subtotal: 2329		0.00	1,960.82	0.00	(1,960.82)	0.00	980.41
Function 2540			4,500.00	0.00	0.00	4,500.00	0.00	0.00
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			0.00	6,821.84	0.00	(6,821.84)	0.00	1,290.56
10 2542 6151 000 4020 1 00000	MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	6,821.84	0.00	(6,821.84)	0.00	1,290.56
10 2542 6231 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	422.95	0.00	(422.95)	0.00	80.01
10 2542 6232 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	98.91	0.00	(98.91)	0.00	18.71
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	12,000.00	13,205.88	0.00	(1,205.88)	110.05	1,232.29
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	18,000.00	17,587.00	0.00	413.00	97.71	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	9,500.00	4,570.25	0.00	4,929.75	48.11	615.89
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	13,878.16	0.00	6,121.84	69.39	1,548.08
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	3,000.00	1,335.19	0.00	1,664.81	44.51	221.19
10 2542 6483 000 4020 1 00000	MAINTENANCE GAS LP	9	5,000.00	2,303.98	0.00	2,696.02	46.08	1,073.07
	Subtotal: 2542		67,500.00	60,224.16	0.00	7,275.84	89.22	6,079.80
Function 2552			68,000.00	15,404.44	0.00	52,595.56	22.65	2,822.93
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	68,000.00	15,404.44	0.00	52,595.56	22.65	2,822.93
10 2552 6231 000 4020 1 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	649.76	0.00	(649.76)	0.00	0.00
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	305.31	0.00	(305.31)	0.00	175.03
10 2552 6232 000 4020 1 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	151.97	0.00	(151.97)	0.00	0.00
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	71.39	0.00	(71.39)	0.00	40.93
10 2552 6334 000 4020 2 00000	DIST PUPIL TRANSPORT RENTALS EQUIPMENT	9	0.00	1,749.00	0.00	(1,749.00)	0.00	0.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	35,774.11	0.00	(35,774.11)	0.00	822.17
	Subtotal: 2552		68,000.00	54,105.98	0.00	13,894.02	79.57	3,861.06
Function 2562			0.00	11,821.04	0.00	(11,821.04)	0.00	1,773.95
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	11,821.04	0.00	(11,821.04)	0.00	1,773.95
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	855.70	0.00	(855.70)	0.00	126.70
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	732.88	0.00	(732.88)	0.00	109.98
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	171.41	0.00	(171.41)	0.00	25.72
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	3,330.00	0.00	(3,330.00)	0.00	555.00
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	38,000.00	17,904.70	0.00	20,095.30	47.12	4,040.05

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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	8,637.32	0.00	(8,637.32)	0.00	1,468.86
Subtotal: 2562			38,000.00	43,453.05	0.00	(5,453.05)	114.35	8,100.26
Function 3511								
10 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	6,410.00	0.00	(6,410.00)	0.00	1,060.00
10 3511 6211 000 4020 3 00000	PAT EC PROG TEACHER RETIREMENT	9	0.00	294.31	0.00	(294.31)	0.00	0.00
10 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	145.44	0.00	(145.44)	0.00	72.72
10 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	397.42	0.00	(397.42)	0.00	65.72
10 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	92.95	0.00	(92.95)	0.00	15.37
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 3511			0.00	7,590.12	0.00	(7,590.12)	0.00	1,213.81
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	100,000.00	51,231.84	0.00	48,768.16	51.23	6,427.07
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	1,727.88	0.00	(1,727.88)	0.00	1,727.88
10 3512 6221 000 4020 1 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	2,560.48	0.00	(2,560.48)	0.00	156.61
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	836.91	0.00	(836.91)	0.00	401.03
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	107.13	0.00	(107.13)	0.00	107.13
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	3,176.38	0.00	(3,176.38)	0.00	398.47
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	25.05	0.00	(25.05)	0.00	25.05
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	742.92	0.00	(742.92)	0.00	93.21
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	555.00	0.00	(555.00)	0.00	555.00
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	165.00	0.00	(165.00)	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	440.47	0.00	(440.47)	0.00	41.75
40 3512 6411 000 4020 4 01920	PRESCHOOL SUPP MPP	9	0.00	2,671.46	0.00	(2,671.46)	0.00	1,153.52
Subtotal: 3512			100,000.00	64,240.52	0.00	35,759.48	64.24	11,086.72
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	700.00	0.00	(700.00)	0.00	0.00
20 3711 6319 000 4020 4 00000	NON PUB SCHL TITLE I OTHER PROF SERV	9	0.00	3,016.99	0.00	(3,016.99)	0.00	0.00
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	160.00	0.00	(160.00)	0.00	80.00
Subtotal: 3711			0.00	3,876.99	0.00	(3,876.99)	0.00	80.00

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	1,089.00	0.00	(1,089.00)	0.00	174.00
10 3812 6211 000 4020 4 00000	AFTERSCHOOL PROGRAM TEACHER RETIRE	9	0.00	52.89	0.00	(52.89)	0.00	0.00
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	21.82	0.00	(21.82)	0.00	11.94
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	19.72	0.00	(19.72)	0.00	10.79
10 3812 6231 000 4020 4 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	47.81	0.00	(47.81)	0.00	0.00
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	4.61	0.00	(4.61)	0.00	2.52
10 3812 6232 000 4020 4 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	11.19	0.00	(11.19)	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	3,364.50	0.00	(3,364.50)	0.00	548.25
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	167.63	0.00	(167.63)	0.00	88.52
20 3812 6211 000 4020 4 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	340.40	0.00	(340.40)	0.00	0.00
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	13.47	0.00	(13.47)	0.00	7.37
20 3812 6232 000 4020 4 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	34.05	0.00	(34.05)	0.00	0.00
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	139.09	0.00	(139.09)	0.00	62.24
Subtotal: 3812			10,000.00	5,306.18	0.00	4,693.82	53.06	905.63
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	29,958.54	0.00	(29,958.54)	0.00	29,958.54
Subtotal: 5111			0.00	29,958.54	0.00	(29,958.54)	0.00	29,958.54
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	14,175.00	0.00	(14,175.00)	0.00	14,175.00
Subtotal: 5211			0.00	14,175.00	0.00	(14,175.00)	0.00	14,175.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	14,175.00	0.00	(14,175.00)	0.00	0.00
Subtotal: 5231			0.00	14,175.00	0.00	(14,175.00)	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	804,366.71	0.00	540,733.29	59.80	162,683.23
Fund Number: 10 GENERAL								
Total Assets:			0.00	1,954,409.94	0.00	(1,954,409.94)	0.00	(17,396.64)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			931,500.00	792,447.12	0.00	139,052.88	85.07	27,007.11

