Ledger Report with Fund Totals for Missouri
AUG 2020

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	1,488,522.19	0.00	(1,488,522.19)	0.00	(25,113.08)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,300,043.91)	0.00	1,300,043.91	0.00	39,883.71
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(159,683.32)	0.00	159,683.32	0.00	(26,652.00)
Subtotal: 1111			0.00	28,794.96	0.00	(28,794.96)	0.00	(11,881.37)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1121			0.00	0.00	0.00	0.00	0.00	0.00
10 1132	PETTY CASH	1	0.00	321.40	0.00	(321.40)	0.00	0.00
Subtotal: 1132			0.00	321.40	0.00	(321.40)	0.00	0.00
10 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	523,089.16	0.00	(523,089.16)	0.00	10,375.43
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	78,870.32	0.00	(78,870.32)	0.00	(10,005.82)
Subtotal: 1142			0.00	601,959.48	0.00	(601,959.48)	0.00	369.61
Total: Current Assets			0.00	631,075.84	0.00	(631,075.84)	0.00	(11,511.76)
Current Liabilities								
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
10 2154 004	MSTA	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
20 2154 004	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	PEERS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Fund Balance								
20 2157	CREDIT UNION	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 3111	BEGINNING FUND BALANCE	7	0.00	2,011,932.75	0.00	(2,011,932.75)	0.00	(14,737.65)
20 3111	FUND BALANCE	7	0.00	(1,221,173.59)	0.00	1,221,173.59	0.00	29,877.89
40 3111	FUND BALANCE	7	0.00	(159,683.32)	0.00	159,683.32	0.00	(26,652.00)
Subtotal: 3111			0.00	631,075.84	0.00	(631,075.84)	0.00	(11,511.76)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total: Fund Balance			0.00	631,075.84	0.00	(631,075.84)	0.00	(11,511.76)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	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
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	2,799.63	0.00	(2,799.63)	0.00	2,799.63
Subtotal: 5112			0.00	2,799.63	0.00	(2,799.63)	0.00	2,799.63
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	4,470.81	0.00	(4,470.81)	0.00	2,356.23
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	13,412.43	0.00	(13,412.43)	0.00	7,068.68
Subtotal: 5113			0.00	17,883.24	0.00	(17,883.24)	0.00	9,424.91
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	0.00	0.00	0.00	0.00	0.00
10 5115 000 4020	M & M SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	5,047.50	0.00	(5,047.50)	0.00	5,047.50
Subtotal: 5121			0.00	5,047.50	0.00	(5,047.50)	0.00	5,047.50
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	606.88	0.00	(606.88)	0.00	508.57
Subtotal: 5141			0.00	606.88	0.00	(606.88)	0.00	508.57
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	0.00	75.00	0.00	(75.00)	0.00	75.00
Subtotal: 5151			0.00	75.00	0.00	(75.00)	0.00	75.00
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	4,962.05	0.00	(4,962.05)	0.00	164.57
Subtotal: 5174			0.00	4,962.05	0.00	(4,962.05)	0.00	164.57
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	0.00	0.00	0.00	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	0.00	5,786.00	0.00	(5,786.00)	0.00	3,413.00
Subtotal: 5182			0.00	5,786.00	0.00	(5,786.00)	0.00	3,413.00
Subtotal: 5100			0.00	37,160.30	0.00	(37,160.30)	0.00	21,433.18
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	0.00	5,671.05	0.00	(5,671.05)	0.00	5,671.05
Subtotal: 5211			0.00	5,671.05	0.00	(5,671.05)	0.00	5,671.05
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5200			0.00	5,671.05	0.00	(5,671.05)	0.00	5,671.05
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	6,316.74	0.00	(6,316.74)	0.00	4,308.50
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	18,950.26	0.00	(18,950.26)	0.00	12,925.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5311			0.00	25,267.00	0.00	(25,267.00)	0.00	17,234.00
10 5312 000 4020	TRANSPORTATION	8	0.00	2,336.00	0.00	(2,336.00)	0.00	1,168.00
Subtotal: 5312			0.00	2,336.00	0.00	(2,336.00)	0.00	1,168.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	5,216.46	0.00	(5,216.46)	0.00	2,495.28
Subtotal: 5319			0.00	5,216.46	0.00	(5,216.46)	0.00	2,495.28
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
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
20 5355 000 4020	5355	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5355			0.00	0.00	0.00	0.00	0.00	0.00
10 5382 000 4020	MISSOURI PRESCHOOL PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5382			0.00	0.00	0.00	0.00	0.00	0.00
10 5396 000 4020	SPECIAL SERVICES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5396			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	32,819.46	0.00	(32,819.46)	0.00	20,897.28
Revenue Object 5400								
10 5424 000 4020 42400	CARES ESSER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42800	CARES STUDENT ACCESS CRF	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CARES K12 SUPPORT CRF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
20 5437 000 4020	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	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
Subtotal: 5441			0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED-ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5448			0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 4020	TITLE IV.A STUD SUPP & ACADEMIC ENTITLEMT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 4020	CARES-COUNTY SOURCE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 4020 00000	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			0.00	75,650.81	0.00	(75,650.81)	0.00	48,001.51
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 4 42400	EL OASDI INSURANCE CARES	9	0.00	0.00	0.00	0.00	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 6232 000 4020 4 42400	EL MEDICARE CARES	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 4 42800	PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 4 46100	EL TITLE IV.A PURCH INSTR SERVICES	9	0.00	2,908.06	0.00	(2,908.06)	0.00	748.06
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	0.00	5,469.64	0.00	(5,469.64)	0.00	1,167.47
10 1111 6411 000 4020 2 00001	EL GENERAL SUPPLIES- COUNTY COVID	9	0.00	6,848.07	0.00	(6,848.07)	0.00	6,677.10
10 1111 6411 000 4020 4 42400	EL GENERAL SUPPLIES CARES ESSER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42800	EL GENL SUPP CARES STUD ACCESS CRF	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 120 4020 4 49200	EL SUPP TECH RELATED TITLE V.B.	9	0.00	0.00	0.00	0.00	0.00	0.00

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	SRSA REAP							
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	13,594.87	0.00	(13,594.87)	0.00	13,566.73
10 1111 6542 000 4020 1 00000	EL EQUIP CLASSROOM INSTR APPARATUS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL CERTIFIED 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	0.00	0.00	0.00	0.00	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			0.00	28,820.64	0.00	(28,820.64)	0.00	22,159.36
Function 1221								
10 1221 6151 530 4020 3 12210	SPED CLASSIFED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	1,965.00	0.00	(1,965.00)	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 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 1 12210	SPED CERTIFIED SALARIES REGULAR	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	0.00	720.00	0.00	(720.00)	0.00	720.00
20 1221 6111 530 4020 3 00000	SPED CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 4020 3 00000	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	104.40	0.00	(104.40)	0.00	104.40
20 1221 6232 410 4020 3 00000	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	10.44	0.00	(10.44)	0.00	10.44
20 1221 6241 000 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	475.00	0.00	(475.00)	0.00	0.00
20 1221 6241 410 4020 3 00000	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			0.00	3,274.84	0.00	(3,274.84)	0.00	834.84
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1224			0.00	0.00	0.00	0.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 00000	TITLE I SUPP INSTR CLASSIFIED SALARIES REG	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 00000	TITLE I SUPP INSTR NON-TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 00000	TITLE I SUPP INSTR OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 00000	TITLE I SUPP INSTR MEDICARE	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
10 1251 6311 000 4020 1 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4020 4 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
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 000 4020 1 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	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	0.00	405.10	0.00	(405.10)	0.00	405.10
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 200 4020 4 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 200 4020 4 00000	TITLE I SUPP INSTR BOARD PD INSURANCE	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			0.00	405.10	0.00	(405.10)	0.00	405.10
Function 1281								
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
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 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
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 2214								
10 2214 6311 000 4020 4 00000	PROF DEVELOPMENT PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 4 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	0.00	933.50	0.00	(933.50)	0.00	0.00
10 2214 6343 000 4020 4 00000	PROFESSIONAL DEVELOPMENT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			0.00	933.50	0.00	(933.50)	0.00	0.00
Function 2291								
10 2291 6152 000 4020 3 00000	OTHER SUPP SERV INSTR AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2291			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BOE SERVICES AUDITSERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 4020 1 00000	BOE SERVCIES LEGAL SERVICES	9	0.00	55.00	0.00	(55.00)	0.00	0.00
10 2311 6318 000 4020 1 00000	BOE SERVICES ELECTION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 4020 1 00000	BOE OTHER PROF TECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2311			0.00	55.00	0.00	(55.00)	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
20 2321 6112 000 4020 3 00000	OFFICE OF THE SUPT CERT ADMIN SALARIES	9	0.00	0.00	0.00	0.00	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 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			0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2540			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542								
10 2542 6151 000 4020 1 00000	MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	720.00	0.00	(720.00)	0.00	720.00
10 2542 6221 000 4020 1 00000	MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	49.39	0.00	(49.39)	0.00	49.39
10 2542 6231 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	44.64	0.00	(44.64)	0.00	44.64
10 2542 6232 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	10.44	0.00	(10.44)	0.00	10.44
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	1,015.60	0.00	(1,015.60)	0.00	568.71
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	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
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	794.10	0.00	(794.10)	0.00	397.05
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	1,841.83	0.00	(1,841.83)	0.00	1,212.29
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	440.04	0.00	(440.04)	0.00	216.98
10 2542 6483 000 4020 1 00000	MAINTENANCE GAS LP	9	0.00	133.28	0.00	(133.28)	0.00	63.35
Subtotal: 2542			0.00	5,049.32	0.00	(5,049.32)	0.00	3,282.85
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	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 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	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	12.00	0.00	(12.00)	0.00	12.00
10 2552 6486 000 4020 1 00000	DIST PUPIL TRANSPORT GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			0.00	12.00	0.00	(12.00)	0.00	12.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 2562			0.00	150.00	0.00	(150.00)	0.00	0.00
Function 3511								
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
20 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
20 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
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	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 1 00000	PRESCHOOL EC INSTYR CLASSIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	4,595.32	0.00	(4,595.32)	0.00	3,623.02
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	2,587.02	0.00	(2,587.02)	0.00	1,221.39
10 3512 6221 000 4020 1 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	217.26	0.00	(217.26)	0.00	123.58
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	315.24	0.00	(315.24)	0.00	248.54

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6221 000 4020 4 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	160.40	0.00	(160.40)	0.00	75.73
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	284.90	0.00	(284.90)	0.00	224.62
10 3512 6231 000 4020 4 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	37.51	0.00	(37.51)	0.00	17.71
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	66.63	0.00	(66.63)	0.00	52.53
10 3512 6232 000 4020 4 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	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	580.00	0.00	(580.00)	0.00	580.00
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 4 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	62.17	0.00	(62.17)	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			0.00	8,906.45	0.00	(8,906.45)	0.00	6,167.12
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6311 000 4020 4 46100	NON PUB SCHL TITLE IV.A PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6311 000 4020 4 46500	NON PUB SCHL TITLE II.A. PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
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
10 3711 6411 000 4020 4 00000	NON PUB SCHL TITLE I SUPP INSTR GEN SUPP	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 6211 000 4020 4 00000	NON PUB SCHL TITLE I SUPP INST TEACH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6232 000 4020 4 00000	NON PUB SCHL TITLE I SUPP INST MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6241 000 4020 4 00000	NON PUB SCHL TITLE I SUPP INST BD PD INSUR	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
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 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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	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	0.00	0.00	0.00	0.00	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 6232 000 4020 1 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			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	26,652.00	0.00	(26,652.00)	0.00	26,652.00
Subtotal: 5111			0.00	26,652.00	0.00	(26,652.00)	0.00	26,652.00
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 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	74,258.85	0.00	(74,258.85)	0.00	59,513.27

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	2,011,932.75	0.00	(2,011,932.75)	0.00	(14,737.65)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	32,569.57	0.00	(32,569.57)	0.00	17,288.78
Total Expenditures:	0.00	46,297.01	0.00	(46,297.01)	0.00	32,026.43
Revenues + Expenditures:	0.00	(13,727.44)	0.00	13,727.44		(14,737.65)
Budgeted Fund Balance:						
Total Fund Balance:		2,011,932.75				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(1,221,173.59)	0.00	1,221,173.59	0.00	29,877.89
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	43,081.24	0.00	(43,081.24)	0.00	30,712.73
Total Expenditures:	0.00	1,309.84	0.00	(1,309.84)	0.00	834.84
Revenues + Expenditures:	0.00	41,771.40	0.00	(41,771.40)		29,877.89
Budgeted Fund Balance:						
Total Fund Balance:		(1,221,173.59)				

Fund Number: 30 DEBT SERVICES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month

Chart of Account Number	Account Description	Type	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	(159,683.32)	0.00	159,683.32	0.00	(26,652.00)
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:	0.00	26,652.00	0.00	(26,652.00)	0.00	26,652.00
Revenues + Expenditures:	0.00	(26,652.00)	0.00	26,652.00		(26,652.00)
Budgeted Fund Balance:						
Total Fund Balance:		(159,683.32)				

All Funds Combined:

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	631,075.84	0.00	(631,075.84)	0.00	(11,511.76)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	75,650.81	0.00	(75,650.81)	0.00	48,001.51
Total Expenditures:	0.00	74,258.85	0.00	(74,258.85)	0.00	59,513.27
Revenues + Expenditures:	0.00	1,391.96	0.00	(1,391.96)		(11,511.76)
Budgeted Fund Balance:						
Total Fund Balance:		631,075.84				