# Ledger Report with Fund Totals for Missouri

NOVEMBER 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 |

| 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 |

| 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 |

| 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 |

**Ledger Report with Fund Totals for Missouri**
NOVEMBER 2019

| 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 | | | | |