



**Ledger Report with Fund Totals for Missouri**  
JAN 2020

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5112			10,000.00	1,905.87	0.00	8,094.13	19.06	48.26
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	61,519.39	0.00	48,480.61	55.93	8,275.67
Subtotal: 5113			110,000.00	61,519.39	0.00	48,480.61	55.93	8,275.67
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	162.50
Subtotal: 5121			10,000.00	6,825.00	0.00	3,175.00	68.25	162.50
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	5,000.00	5,319.64	0.00	(319.64)	106.39	4,107.69
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	5,395.35	0.00	(395.35)	107.91	4,107.69
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	23,000.00	11,319.80	0.00	11,680.20	49.22	3,354.90
Subtotal: 5151			23,000.00	11,319.80	0.00	11,680.20	49.22	3,354.90
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	2,000.00	1,156.05	0.00	843.95	57.80	375.00
Subtotal: 5174			2,000.00	1,156.05	0.00	843.95	57.80	375.00
20 5181 000 4020 00000	COMM SERV REV AFTER SCHOOL CARE	8	0.00	2,713.11	0.00	(2,713.11)	0.00	0.00
Subtotal: 5181			0.00	2,713.11	0.00	(2,713.11)	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	8	50,000.00	32,410.91	0.00	17,589.09	64.82	4,348.50
Subtotal: 5182			50,000.00	32,410.91	0.00	17,589.09	64.82	4,348.50
Revenue Object 5200			855,000.00	764,488.59	0.00	90,511.41	89.41	571,001.94
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	26,072.70	0.00	(2,072.70)	108.64	26,072.70
Subtotal: 5221			24,000.00	26,072.70	0.00	(2,072.70)	108.64	26,072.70
Revenue Object 5300			32,200.00	31,345.93	0.00	854.07	97.35	26,072.70
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	113,175.14	0.00	136,824.86	45.27	16,176.00
Subtotal: 5311			250,000.00	113,175.14	0.00	136,824.86	45.27	16,176.00
10 5312 000 4020	TRANSPORTATION	8	15,000.00	9,458.00	0.00	5,542.00	63.05	1,334.00
Subtotal: 5312			15,000.00	9,458.00	0.00	5,542.00	63.05	1,334.00
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	23,843.04	0.00	(23,843.04)	0.00	3,188.49

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Subtotal: 5319	TRUST FUND		0.00	23,843.04	0.00	(23,843.04)	0.00	3,188.49
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	24,490.00	0.00	(24,490.00)	0.00	3,553.00
Subtotal: 5325			0.00	24,490.00	0.00	(24,490.00)	0.00	3,553.00
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	1,740.00	0.00	3,260.00	34.80	1,740.00
Subtotal: 5355			5,000.00	1,740.00	0.00	3,260.00	34.80	1,740.00
20 5381 000 4020	HIGH NEED SPED	8	0.00	11,708.28	0.00	(11,708.28)	0.00	11,708.28
Subtotal: 5381			0.00	11,708.28	0.00	(11,708.28)	0.00	11,708.28
10 5382 000 4020	MISSOURI PRESCHOOL PROGRAM	8	44,000.00	8,829.25	0.00	35,170.75	20.07	0.00
Subtotal: 5382			44,000.00	8,829.25	0.00	35,170.75	20.07	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	193,243.71	0.00	149,256.29	56.42	37,699.77
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	9,839.00	0.00	(9,839.00)	0.00	0.00
Subtotal: 5441			0.00	9,839.00	0.00	(9,839.00)	0.00	0.00
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED- ECSE	8	25,000.00	8,343.00	0.00	16,657.00	33.37	0.00
Subtotal: 5442			25,000.00	8,343.00	0.00	16,657.00	33.37	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	28,000.00	11,985.34	0.00	16,014.66	42.80	4,545.88
Subtotal: 5445			28,000.00	11,985.34	0.00	16,014.66	42.80	4,545.88
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	7,016.28	0.00	(7,016.28)	0.00	2,644.75
Subtotal: 5446			0.00	7,016.28	0.00	(7,016.28)	0.00	2,644.75
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	15,000.00	598.12	0.00	14,401.88	3.99	146.20
Subtotal: 5448			15,000.00	598.12	0.00	14,401.88	3.99	146.20
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	4,439.32	0.00	20,560.68	17.76	0.00
Subtotal: 5451			25,000.00	4,439.32	0.00	20,560.68	17.76	0.00
20 5459 000 4020	21ST CENT COMM LEARN CTR-ASC GRANT	8	0.00	5,590.74	0.00	(5,590.74)	0.00	0.00
Subtotal: 5459			0.00	5,590.74	0.00	(5,590.74)	0.00	0.00
20 5461 000 4020	TITLE I/A STUD SUPP & ACAD ENRICHMENT	8	0.00	37.38	0.00	(37.38)	0.00	0.00

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Subtotal: 5461			0.00	37.38	0.00	(37.38)	0.00	0.00
20 5465 000 4020	TITLE IIA	8	0.00	24.64	0.00	(24.64)	0.00	0.00
Subtotal: 5465			0.00	24.64	0.00	(24.64)	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			17,000.00	0.00	0.00	17,000.00	0.00	0.00
Total: Revenue			17,000.00	0.00	0.00	17,000.00	0.00	0.00
Expenditure			121,000.00	47,873.82	0.00	73,126.18	39.57	7,336.83
Function 1111			1,350,700.00	1,036,952.05	0.00	313,747.95	76.77	642,111.24
10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	1,800.00	0.00	(1,800.00)	0.00	640.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	5,000.00	27.44	0.00	4,972.56	0.55	27.44
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	13,000.00	422.62	0.00	12,577.38	3.25	39.68
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	98.84	0.00	(98.84)	0.00	9.28
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	11,972.61	0.00	7,027.39	63.01	367.74
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	3,107.98	0.00	(107.98)	103.60	778.93
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	8.27
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	135,847.48	0.00	267,152.52	33.71	26,461.64
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	19,228.84	0.00	39,771.16	32.59	3,787.76
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	481.86	0.00	(481.86)	0.00	191.77
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	1,912.84	0.00	(1,912.84)	0.00	378.96
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	16,095.00	0.00	(16,095.00)	0.00	2,775.00
Subtotal: 1111			587,600.00	200,331.56	0.00	387,268.42	34.09	35,466.47
Function 1221			0.00	7,934.25	0.00	(7,934.25)	0.00	595.35
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES	9	0.00	7,934.25	0.00	(7,934.25)	0.00	595.35

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REGULAR								
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	544.29	0.00	(544.29)	0.00	40.84
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	491.94	0.00	(491.94)	0.00	36.91
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	355.36	0.00	(355.36)	0.00	8.63
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	2,505.00	0.00	(2,505.00)	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	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	20,684.45	0.00	39,315.55	34.47	3,888.89
20 1221 6211 410 4020 3 00000	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	633.22	0.00	(633.22)	0.00	633.22
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	52.08	0.00	(52.08)	0.00	52.08
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 00000	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	478.15	0.00	(478.15)	0.00	478.15
Subtotal: 1221			60,000.00	39,422.52	0.00	20,577.48	65.70	5,734.07
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	8,820.85	0.00	(8,820.85)	0.00	1,764.17
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	1,279.01	0.00	(1,279.01)	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	25.58	0.00	(25.58)	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	1,713.22
Subtotal: 1251			1,000.00	12,160.33	0.00	(11,160.33)	1,216.03	3,758.78
Function 1281								
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	30,000.00	5,609.80	0.00	24,390.20	18.70	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	9,283.00	0.00	20,717.00	30.94	1,836.60
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	230,000.00	92,970.27	0.00	137,029.73	40.42	86,623.94
Subtotal: 1911			230,000.00	92,970.27	0.00	137,029.73	40.42	86,623.94
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR	9	0.00	352.00	0.00	(352.00)	0.00	352.00

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10 2162 6311 000 4020 4 44200	SERVICES OCC.THER PURCH INSTR SERV IDEA 611 ECSE	9	0.00	2,048.00	0.00	(2,048.00)	0.00	0.00
Subtotal: 2162			0.00	2,400.00	0.00	(2,400.00)	0.00	352.00
Function 2172								
10 2172 6311 000 4020 4 44201	PHYS THER PURCH INSTR SERV IDEA 619 ECSE	9	0.00	469.28	0.00	(469.28)	0.00	0.00
Subtotal: 2172			0.00	469.28	0.00	(469.28)	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 4 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	3,000.00	2,557.96	0.00	442.04	85.27	714.19
Subtotal: 2214			3,000.00	2,557.96	0.00	442.04	85.27	714.19
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 AUDITS SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6317 000 4020 1 00000	BOE SERVICES LEGAL SERVICES	9	1,000.00	65.00	0.00	935.00	6.50	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	897.55	0.00	9,102.45	8.98	0.00
Function 2321								
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	14,742.86	0.00	(14,742.86)	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	27,229.15	0.00	42,770.85	38.90	5,395.83
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	862.87	0.00	(862.87)	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	349.08	0.00	(349.08)	0.00	65.61
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	555.00	0.00	(555.00)	0.00	555.00
Subtotal: 2321			70,000.00	58,565.86	0.00	11,434.14	83.67	9,548.73
Function 2329								
10 2329 6221 000 4020 1 00000	OTHER EXEC ADMIN SERV NON TEACHER RET	9	0.00	221.20	0.00	(221.20)	0.00	221.20
10 2329 6231 000 4020 1 00000	OTHER EXEC ADMIN SERV OASDI INSURANCE	9	0.00	165.50	0.00	(165.50)	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 EXEUCTIVE ADMIN SERVICES MEDICARE	9	0.00	38.71	0.00	(38.71)	0.00	38.71
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	555.00	0.00	(555.00)	0.00	555.00
Subtotal: 2329			0.00	980.41	0.00	(980.41)	0.00	980.41
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	5,531.28	0.00	(5,531.28)	0.00	714.56
10 2542 6231 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	342.94	0.00	(342.94)	0.00	44.30
10 2542 6232 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	80.20	0.00	(80.20)	0.00	10.36
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	12,000.00	11,973.59	0.00	26.41	99.78	1,060.18
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	3,954.36	0.00	5,545.64	41.62	619.12
10 2542 6361 000 4020 1 49200	MAINTENANCE COMM TITILE 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	12,330.08	0.00	7,669.92	61.65	1,521.24
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	3,000.00	1,114.00	0.00	1,886.00	37.13	227.49
10 2542 6483 000 4020 1 00000	MAINTENANCE GAS LP	9	5,000.00	1,230.91	0.00	3,769.09	24.62	829.54
Subtotal: 2542			67,500.00	54,144.36	0.00	13,355.64	80.21	5,026.79
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	68,000.00	12,581.51	0.00	55,418.49	18.50	2,101.33
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	130.28	0.00	(130.28)	0.00	130.28
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	30.46	0.00	(30.46)	0.00	30.46
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	34,951.94	0.00	(34,951.94)	0.00	1,250.52
Subtotal: 2552			68,000.00	50,244.92	0.00	17,755.08	73.89	3,512.59
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	10,047.09	0.00	(10,047.09)	0.00	1,667.64
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	729.00	0.00	(729.00)	0.00	126.70
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	622.90	0.00	(622.90)	0.00	103.39
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	145.69	0.00	(145.69)	0.00	24.18
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	2,775.00	0.00	(2,775.00)	0.00	555.00
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	38,000.00	13,864.65	0.00	24,135.35	36.49	1,947.86



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10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	7,168.46	0.00	(7,168.46)	0.00	542.17
Subtotal: 2562			38,000.00	35,352.79	0.00	2,647.21	93.03	4,966.94
Function 3511								
10 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	5,350.00	0.00	(5,350.00)	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	72.72	0.00	(72.72)	0.00	72.72
10 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	331.70	0.00	(331.70)	0.00	65.72
10 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	77.58	0.00	(77.58)	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	6,376.31	0.00	(6,376.31)	0.00	1,213.81
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	100,000.00	44,804.77	0.00	55,195.23	44.80	6,755.57
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	2,403.87	0.00	(2,403.87)	0.00	0.00
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	435.88	0.00	(435.88)	0.00	435.88
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	2,777.91	0.00	(2,777.91)	0.00	418.84
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	649.71	0.00	(649.71)	0.00	97.96
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	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	398.72	0.00	(398.72)	0.00	137.22
40 3512 6411 000 4020 4 01920	PRESCHOOL SUPP MPP	9	0.00	1,517.94	0.00	(1,517.94)	0.00	467.54
Subtotal: 3512			100,000.00	53,153.80	0.00	46,846.20	53.15	8,313.01
Function 3711								
10 3711 6319 000 4020 4 46100	NON PUB SCHL TITLE I V/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	474.99
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	80.00	0.00	(80.00)	0.00	80.00
Subtotal: 3711			0.00	3,796.99	0.00	(3,796.99)	0.00	554.99



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Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	915.00	0.00	(915.00)	0.00	144.00
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	9.88	0.00	(9.88)	0.00	9.88
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	8.93	0.00	(8.93)	0.00	8.93
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	2.09	0.00	(2.09)	0.00	2.09
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	2,816.25	0.00	(2,816.25)	0.00	468.75
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	79.11	0.00	(79.11)	0.00	79.11
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	6.10	0.00	(6.10)	0.00	6.10
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	76.85	0.00	(76.85)	0.00	76.85
Subtotal: 3812			10,000.00	4,400.55	0.00	5,599.45	44.01	795.71
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	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	641,683.48	0.00	703,416.52	47.71	169,399.03

Fund Number: 10 GENERAL  
 Total Assets: 567,307.71  
 Total Liabilities: 0.00  
 Total Revenues: 597,307.30

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Total Expenditures:			416,100.00	272,034.15	0.00	144,065.85	65.38	29,999.59
Revenues + Expenditures:			515,400.00	493,405.86	0.00	21,994.14		567,307.71
Budgeted Fund Balance:			515,400.00					
Total Fund Balance:				1,971,806.58				
<b>Fund Number: 20</b>	<b>TEACHER FUND</b>							
Total Assets:			0.00	(923,304.81)	0.00	923,304.81	0.00	(92,334.74)
Total Liabilities:			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Revenues:			419,200.00	271,512.04	0.00	147,687.96	64.77	44,803.94
Total Expenditures:			862,500.00	352,093.27	0.00	510,406.73	40.82	137,138.68
Revenues + Expenditures:			(443,300.00)	(80,581.23)	0.00	(362,718.77)		(92,334.74)
Budgeted Fund Balance:			(443,300.00)					
Total Fund Balance:				(936,211.37)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>							
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	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
Total Assets:			0.00	(92,278.84)	0.00	92,278.84	0.00	(2,260.76)
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	17,556.06	0.00	48,943.94	26.40	2,260.76
Revenues + Expenditures:			(66,500.00)	(17,556.06)	0.00	(48,943.94)		(2,260.76)
Budgeted Fund Balance:			(66,500.00)					
Total Fund Balance:				(92,278.84)				
<b>All Funds Combined:</b>								
Total Assets:			0.00	956,222.93	0.00	(956,222.93)	0.00	472,712.21
Total Liabilities:			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Revenues:			1,350,700.00	1,036,952.05	0.00	313,747.95	76.77	642,111.24
Total Expenditures:			1,345,100.00	641,683.48	0.00	703,416.52	47.71	169,399.03
Revenues + Expenditures:			5,600.00	395,268.57	0.00	(389,668.57)		472,712.21
Budgeted Fund Balance:			5,600.00					
Total Fund Balance:				943,316.37				