

Ledger Report with Fund Totals for Missouri
JUNE 2021

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	1,758,614.98	0.00	(1,758,614.98)	0.00	(212,040.06)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,470,561.56)	0.00	1,470,561.56	0.00	(84,584.45)
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(203,339.12)	0.00	203,339.12	0.00	230.00
	Subtotal: 1111		0.00	84,714.30	0.00	(84,714.30)	0.00	(296,394.51)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	179,839.75	0.00	(179,839.75)	0.00	159,465.23
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(174,247.58)	0.00	174,247.58	0.00	(156,687.33)
	Subtotal: 1121		0.00	5,592.17	0.00	(5,592.17)	0.00	2,777.90
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	807,546.75	0.00	(807,546.75)	0.00	100,560.32
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,652.86)	0.00	268,652.86	0.00	18,516.59
	Subtotal: 1142		0.00	538,893.89	0.00	(538,893.89)	0.00	119,076.91
	Total: Current Assets		0.00	629,521.76	0.00	(629,521.76)	0.00	(174,539.70)
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 INSURANCE 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	2,746,322.88	0.00	(2,746,322.88)	0.00	47,985.49
20 3111	FUND BALANCE	7	0.00	(1,913,462.00)	0.00	1,913,462.00	0.00	(222,755.19)
40 3111	FUND BALANCE	7	0.00	(203,339.12)	0.00	203,339.12	0.00	230.00
	Subtotal: 3111		0.00	629,521.76	0.00	(629,521.76)	0.00	(174,539.70)

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Total:	Fund Balance		0.00	629,521.76	0.00	(629,521.76)	0.00	(174,539.70)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	669,870.40	0.00	(669,870.40)	0.00	0.00
Subtotal: 5111			0.00	669,870.40	0.00	(669,870.40)	0.00	0.00
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	15,019.99	0.00	(15,019.99)	0.00	311.79
Subtotal: 5112			0.00	15,019.99	0.00	(15,019.99)	0.00	311.79
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	27,760.33	0.00	(27,760.33)	0.00	2,258.19
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	83,281.09	0.00	(83,281.09)	0.00	6,774.59
Subtotal: 5113			0.00	111,041.42	0.00	(111,041.42)	0.00	9,032.78
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	22,765.92	0.00	(22,765.92)	0.00	0.00
Subtotal: 5115			0.00	22,765.92	0.00	(22,765.92)	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	13,010.00	0.00	(13,010.00)	0.00	0.00
Subtotal: 5121			0.00	13,010.00	0.00	(13,010.00)	0.00	0.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	2,934.27	0.00	(2,934.27)	0.00	62.28
Subtotal: 5141			0.00	2,934.27	0.00	(2,934.27)	0.00	62.28
10 5151 000 4020 15100	SALES TO PUPILS-REIMB SCHOOL MEALS	8	0.00	3,781.40	0.00	(3,781.40)	0.00	245.00
Subtotal: 5151			0.00	3,781.40	0.00	(3,781.40)	0.00	245.00
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	5,221.32	0.00	(5,221.32)	0.00	0.00
Subtotal: 5174			0.00	5,221.32	0.00	(5,221.32)	0.00	0.00
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	10,259.00	0.00	(10,259.00)	0.00	9,773.00
20 5181 000 4020 00000	COMM SERV REV AFTER SCHOOL CARE	8	0.00	798.46	0.00	(798.46)	0.00	0.00
Subtotal: 5181			0.00	11,057.46	0.00	(11,057.46)	0.00	9,773.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	54,074.50	0.00	(54,074.50)	0.00	9,052.50
Subtotal: 5182			0.00	54,074.50	0.00	(54,074.50)	0.00	9,052.50
Subtotal: 5100			0.00	908,776.68	0.00	(908,776.68)	0.00	28,477.35
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	0.00	5,671.05	0.00	(5,671.05)	0.00	0.00
Subtotal: 5211			0.00	5,671.05	0.00	(5,671.05)	0.00	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	0.00	30,614.80	0.00	(30,614.80)	0.00	0.00
Subtotal: 5221			0.00	30,614.80	0.00	(30,614.80)	0.00	0.00
Subtotal: 5200			0.00	36,285.85	0.00	(36,285.85)	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	48,852.80	0.00	(48,852.80)	0.00	3,914.00
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	146,558.42	0.00	(146,558.42)	0.00	11,742.00

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Subtotal: 5311			0.00	195,411.22	0.00	(195,411.22)	0.00	15,656.00
10 5312 000 4020	TRANSPORTATION	8	0.00	20,457.00	0.00	(20,457.00)	0.00	1,710.00
Subtotal: 5312			0.00	20,457.00	0.00	(20,457.00)	0.00	1,710.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	39,970.09	0.00	(39,970.09)	0.00	4,045.77
Subtotal: 5319			0.00	39,970.09	0.00	(39,970.09)	0.00	4,045.77
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	7,483.06	0.00	(7,483.06)	0.00	4,353.06
Subtotal: 5324			0.00	7,483.06	0.00	(7,483.06)	0.00	4,353.06
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	39,994.00	0.00	(39,994.00)	0.00	3,355.00
Subtotal: 5325			0.00	39,994.00	0.00	(39,994.00)	0.00	3,355.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	0.00	437.33	0.00	(437.33)	0.00	0.00
Subtotal: 5333			0.00	437.33	0.00	(437.33)	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	303,752.70	0.00	(303,752.70)	0.00	29,119.83
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	1,230.72	0.00	(1,230.72)	0.00	1,230.72
Subtotal: 5425			0.00	1,230.72	0.00	(1,230.72)	0.00	1,230.72
10 5428 000 4020 42800	CARES STUDENT ACCESS CRF	8	0.00	3,816.00	0.00	(3,816.00)	0.00	0.00
10 5428 000 4020 42801	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	6,577.00	0.00	(6,577.00)	0.00	0.00
10 5428 000 4020 42805	CARES SUB TEACHER FINGERPRINTING	8	0.00	250.50	0.00	(250.50)	0.00	0.00
Subtotal: 5428			0.00	10,643.50	0.00	(10,643.50)	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	33,816.11	0.00	(33,816.11)	0.00	12,954.99
Subtotal: 5441			0.00	33,816.11	0.00	(33,816.11)	0.00	12,954.99
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED- ECSE	8	0.00	5,267.00	0.00	(5,267.00)	0.00	0.00
Subtotal: 5442			0.00	5,267.00	0.00	(5,267.00)	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	45,401.50	0.00	(45,401.50)	0.00	5,330.62
Subtotal: 5445			0.00	45,401.50	0.00	(45,401.50)	0.00	5,330.62
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	13,674.89	0.00	(13,674.89)	0.00	1,529.01
Subtotal: 5446			0.00	13,674.89	0.00	(13,674.89)	0.00	1,529.01

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10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	972.80	0.00	(972.80)	0.00	104.00
Subtotal: 5448			0.00	972.80	0.00	(972.80)	0.00	104.00
10 5451 000 4020	TITLE I	8	0.00	68,275.48	0.00	(68,275.48)	0.00	42,149.97
20 5451 000 4020	TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			0.00	68,275.48	0.00	(68,275.48)	0.00	42,149.97
10 5461 000 4020	TITLE I/A STUD SUPP & ACADEMIC ENTITLEMT	8	0.00	10,497.53	0.00	(10,497.53)	0.00	9,155.78
Subtotal: 5461			0.00	10,497.53	0.00	(10,497.53)	0.00	9,155.78
10 5465 000 4020	TITLE IIA	8	0.00	9,677.73	0.00	(9,677.73)	0.00	8,447.73
Subtotal: 5465			0.00	9,677.73	0.00	(9,677.73)	0.00	8,447.73
10 5473 000 4020 47300	CARES SCHOOL LUNCH PROGRAM	8	0.00	2,419.24	0.00	(2,419.24)	0.00	0.00
Subtotal: 5473			0.00	2,419.24	0.00	(2,419.24)	0.00	0.00
10 5474 000 4020 47400	CARES SCHOOL BREAKFAST PROGRAM	8	0.00	660.75	0.00	(660.75)	0.00	0.00
Subtotal: 5474			0.00	660.75	0.00	(660.75)	0.00	0.00
10 5475 000 4020 47500	CARES AFTER SCHOOL SNACK PROGRAM	8	0.00	131.84	0.00	(131.84)	0.00	0.00
Subtotal: 5475			0.00	131.84	0.00	(131.84)	0.00	0.00
10 5492 000 4020	TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	0.00	10,471.00	0.00	(10,471.00)	0.00	0.00
Subtotal: 5492			0.00	10,471.00	0.00	(10,471.00)	0.00	0.00
10 5497 000 4020	CARES-COUNTY SOURCE	8	0.00	81,339.40	0.00	(81,339.40)	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	81,339.40	0.00	(81,339.40)	0.00	0.00
Subtotal: 5400			0.00	294,479.49	0.00	(294,479.49)	0.00	80,902.82
Total: Revenue			0.00	1,543,294.72	0.00	(1,543,294.72)	0.00	138,500.00
Expenditure								
Function 1111								
10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	5,640.11	0.00	(5,640.11)	0.00	(2,608.50)
10 1111 6121 000 4020 4 42804	CERT SUB SALARIES CARES K12 SUPPORT	9	0.00	3,288.50	0.00	(3,288.50)	0.00	3,288.50
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	553.57	0.00	(553.57)	0.00	42.16
10 1111 6231 000 4020 4 42400	EL OASDI INSURANCE CARES	9	0.00	136.40	0.00	(136.40)	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	129.46	0.00	(129.46)	0.00	9.86
10 1111 6232 000 4020 4 42400	EL MEDICARE CARES	9	0.00	71.91	0.00	(71.91)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	(20.90)	0.00	20.90	0.00	0.00
10 1111 6311 000 4020 4 42800	PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	3,108.34	0.00	(3,108.34)	0.00	0.00
10 1111 6311 000 4020 4 42805	PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	250.50	0.00	(250.50)	0.00	0.00
10 1111 6311 000 4020 4 46100	EL TITLE I/A PURCH INSTR SERVICES	9	0.00	5,946.58	0.00	(5,946.58)	0.00	1,361.60
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	12,578.29	0.00	(12,578.29)	0.00	461.03
10 1111 6411 000 4020 2 00001	EL GENERAL SUPPLIES- COUNTY COVID	9	0.00	51,391.92	0.00	(51,391.92)	0.00	(240.00)

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10 1251 6151 000 4020 4 00000	TITLE I SUPP INSTR CLASSIFIED SALARIES REG	9	0.00	480.00	0.00	(480.00)	0.00	480.00
10 1251 6221 000 4020 4 00000	TITLE I SUPP INSTR NON-TEACHER RETIRE	9	0.00	33.55	0.00	(33.55)	0.00	33.55
10 1251 6231 000 4020 4 00000	TITLE I SUPP INSTR OASDI INSURANCE	9	0.00	29.76	0.00	(29.76)	0.00	29.76
10 1251 6232 000 4020 4 00000	TITLE I SUPP INSTR MEDICARE	9	0.00	6.96	0.00	(6.96)	0.00	6.96
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	2,410.32	0.00	(2,410.32)	0.00	380.97
10 1251 6319 000 4020 4 00000	TITLE I SUPP INSTR OTHER PROF SERVICES	9	0.00	324.00	0.00	(324.00)	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	6,136.89	0.00	(6,136.89)	0.00	1,170.64
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	30,421.46	0.00	(30,421.46)	0.00	9,742.96
20 1251 6211 200 4020 4 00000	TITLE I RETIREMENT	9	0.00	3,135.75	0.00	(3,135.75)	0.00	638.50
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	364.25	0.00	(364.25)	0.00	115.92
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	(230.00)
Subtotal: 1251			0.00	43,342.94	0.00	(43,342.94)	0.00	12,369.26
Function 1281								
20 1281 6311 530 4020 3 12810	EC-SPED PURCH INSTR SERVICES	9	0.00	24,054.77	0.00	(24,054.77)	0.00	5,761.32
Subtotal: 1281			0.00	24,054.77	0.00	(24,054.77)	0.00	5,761.32
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	0.00	236,903.84	0.00	(236,903.84)	0.00	78,503.13
Subtotal: 1911			0.00	236,903.84	0.00	(236,903.84)	0.00	78,503.13
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	3,936.00	0.00	(3,936.00)	0.00	624.00
10 2162 6311 000 4020 4 44200	OCC THER PURCH INSTR SERV IDEA 611 ECSE	9	0.00	3,196.00	0.00	(3,196.00)	0.00	0.00
Subtotal: 2162			0.00	7,132.00	0.00	(7,132.00)	0.00	624.00
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	4,309.54	0.00	(4,309.54)	0.00	635.50
10 2172 6311 000 4020 4 44201	PHYS THER PURCH INSTR SERV IDEA 619 ECSE	9	0.00	2,071.00	0.00	(2,071.00)	0.00	0.00
Subtotal: 2172			0.00	6,380.54	0.00	(6,380.54)	0.00	635.50
Function 2214								
10 2214 6311 000 4020 3 00000	PROF DEVELOPMENT PURCH INSTR SERVICES	9	0.00	944.00	0.00	(944.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	0.00	4,251.31	0.00	(4,251.31)	0.00	1,000.00
10 2214 6343 000 4020 3 00000	PROFESSIONAL DEVELOPMENT TRAVEL	9	0.00	265.65	0.00	(265.65)	0.00	0.00

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Subtotal: 2214			0.00	5,460.96	0.00	(5,460.96)	0.00	1,000.00
Function 2291								
10 2291 6152 000 4020 3 00000	OTHER SUPP SERV INSTRAIDE SALARIES	9	0.00	965.75	0.00	(965.75)	0.00	0.00
Subtotal: 2291			0.00	965.75	0.00	(965.75)	0.00	0.00
Function 2311								
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	5,341.00	0.00	(5,341.00)	0.00	0.00
10 2311 6317 000 4020 1 00000	BOE SERVICES LEGAL SERVICES	9	0.00	297.00	0.00	(297.00)	0.00	0.00
10 2311 6318 000 4020 1 00000	BOE SERVICES ELECTION SERVICES	9	0.00	249.15	0.00	(249.15)	0.00	249.15
10 2311 6319 000 4020 1 00000	BOE OTHER PROF TECH SERVICES	9	0.00	60.00	0.00	(60.00)	0.00	20.00
Subtotal: 2311			0.00	5,947.15	0.00	(5,947.15)	0.00	269.15
Function 2321								
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	31,420.06	0.00	(31,420.06)	0.00	7,892.25
10 2321 6221 000 4020 1 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	581.20	0.00	(581.20)	0.00	581.20
10 2321 6231 000 4020 1 00000	OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	488.51	0.00	(488.51)	0.00	488.51
10 2321 6232 000 4020 1 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	114.24	0.00	(114.24)	0.00	114.24
10 2321 6241 000 4020 1 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	580.00	0.00	(580.00)	0.00	580.00
20 2321 6112 000 4020 3 00000	OFFICE OF THE SUPT CERT ADMIN SALARIES	9	0.00	65,500.00	0.00	(65,500.00)	0.00	16,375.03
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	10,508.55	0.00	(10,508.55)	0.00	2,643.75
20 2321 6232 000 4020 3 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	790.50	0.00	(790.50)	0.00	196.68
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	6,980.00	0.00	(6,980.00)	0.00	1,760.00
Subtotal: 2321			0.00	116,963.06	0.00	(116,963.06)	0.00	30,631.66
Function 2329								
10 2329 6221 000 4020 1 00000	OTHER EXEC ADMIN SERV NON TEACHER RET	9	0.00	1,949.44	0.00	(1,949.44)	0.00	0.00
10 2329 6231 000 4020 1 00000	OTHER EXEC ADMIN SERV OASDI INSURANCE	9	0.00	1,315.71	0.00	(1,315.71)	0.00	0.00
10 2329 6232 000 4020 1 00000	OTHER EXECUTIVE ADMIN SERVICES MEDICARE	9	0.00	307.73	0.00	(307.73)	0.00	0.00
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	5,695.00	0.00	(5,695.00)	0.00	0.00
Subtotal: 2329			0.00	9,267.88	0.00	(9,267.88)	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	7,696.29	0.00	(7,696.29)	0.00	(2,365.90)
10 2542 6151 000 4020 4 42804	MAINT CLASS SALARIES REG CARES K12 SUPP	9	0.00	3,288.50	0.00	(3,288.50)	0.00	3,288.50
10 2542 6221 000 4020 1 00000	MAINTENANCE NON-TEACHER	9	0.00	260.80	0.00	(260.80)	0.00	12.96

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10 2542 6231 000 4020 1 00000	RETIREMENT	9	0.00	681.05	0.00	(681.05)	0.00	57.20
10 2542 6232 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	159.29	0.00	(159.29)	0.00	13.38
10 2542 6332 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	15,218.74	0.00	(15,218.74)	0.00	2,284.67
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	196.51	0.00	(196.51)	0.00	196.51
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	170.00	0.00	(170.00)	0.00	170.00
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	17,015.00	0.00	(17,015.00)	0.00	0.00
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	0.00	4,092.68	0.00	(4,092.68)	0.00	165.84
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	105.00	0.00	(105.00)	0.00	0.00
10 2542 6361 000 4020 4 42800	CARES STUDENT ACCESS CRF COMM TEL/INT	9	0.00	18,708.80	0.00	(18,708.80)	0.00	1,579.99
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	2,500.78	0.00	(2,500.78)	0.00	132.50
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	3,313.82	0.00	(3,313.82)	0.00	0.00
10 2542 6483 000 4020 1 00000	MAINTENANCE GAS LP	9	0.00	73,407.26	0.00	(73,407.26)	0.00	5,535.65
Subtotal: 2542			0.00	73,407.26	0.00	(73,407.26)	0.00	5,535.65
Function 2552			0.00	25,139.07	0.00	(25,139.07)	0.00	2,507.70
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	1,558.61	0.00	(1,558.61)	0.00	155.47
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	364.49	0.00	(364.49)	0.00	36.36
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	26,652.00	0.00	(26,652.00)	0.00	0.00
10 2552 6334 000 4020 1 00000	DIST PUPIL TRANSP RENTALS-EQ (BUS LEASE)	9	0.00	4,681.92	0.00	(4,681.92)	0.00	722.19
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	1,101.18	0.00	(1,101.18)	0.00	1,101.18
10 2552 6486 000 4020 1 00000	DIST PUPIL TRANSPORT GASOLINE/DIESEL	9	0.00	59,497.27	0.00	(59,497.27)	0.00	4,522.90
Subtotal: 2552			0.00	21,540.29	0.00	(21,540.29)	0.00	4,504.32
Function 2562			0.00	1,588.46	0.00	(1,588.46)	0.00	404.88
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	1,335.54	0.00	(1,335.54)	0.00	279.28
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	312.39	0.00	(312.39)	0.00	65.33
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	6,980.00	0.00	(6,980.00)	0.00	1,760.00
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	26,980.08	0.00	(26,980.08)	0.00	3,039.26
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	12,282.77	0.00	(12,282.77)	0.00	150.00
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	71,019.53	0.00	(71,019.53)	0.00	10,203.07
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	265.00	0.00	(265.00)	0.00	0.00
Subtotal: 2562			0.00	9,720.00	0.00	(9,720.00)	0.00	0.00
Function 3511			0.00	666.81	0.00	(666.81)	0.00	0.00
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	602.64	0.00	(602.64)	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	140.94	0.00	(140.94)	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
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	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

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20 3711 6319 000 4020 4 00000	NON PUB SCHL TITLE 1 OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3711 6111 000 4020 4 00000	TITLE 1 SAL NON PUBLI	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3711		0.00	21,378.53	0.00	(21,378.53)	0.00	17,578.53
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	4,999.50	0.00	(4,999.50)	0.00	412.50
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	341.32	0.00	(341.32)	0.00	28.30
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	309.97	0.00	(309.97)	0.00	25.58
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	72.51	0.00	(72.51)	0.00	5.98
10 3812 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	171.13	0.00	(171.13)	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	1,593.75	0.00	(1,593.75)	0.00	723.75
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	238.70	0.00	(238.70)	0.00	106.69
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	22.72	0.00	(22.72)	0.00	10.49
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	40.43	0.00	(40.43)	0.00	0.00
	Subtotal: 3812		0.00	7,790.03	0.00	(7,790.03)	0.00	1,313.29
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	45,000.00	0.00	(45,000.00)	0.00	0.00
	Subtotal: 5111		0.00	45,000.00	0.00	(45,000.00)	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	23,002.30	0.00	(23,002.30)	0.00	0.00
	Subtotal: 5211		0.00	23,002.30	0.00	(23,002.30)	0.00	0.00
Function 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	0.00	2,305.50	0.00	(2,305.50)	0.00	0.00
	Subtotal: 5331		0.00	2,305.50	0.00	(2,305.50)	0.00	0.00
	Total: Expenditure		0.00	1,543,456.84	0.00	(1,543,456.84)	0.00	313,039.70
Fund Number: 10 GENERAL								
Total Assets:			0.00	2,746,322.88	0.00	(2,746,322.88)	0.00	47,985.49
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,293,975.70	0.00	(1,293,975.70)	0.00	119,983.41
Total Expenditures:			0.00	573,313.01	0.00	(573,313.01)	0.00	71,997.92
Revenues + Expenditures:			0.00	720,662.69	0.00	(720,662.69)	0.00	47,985.49
Budgeted Fund Balance:								
Total Fund Balance:				2,746,322.88				
Fund Number: 20 TEACHER FUND								

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Total Assets:			0.00	(1,913,462.00)	0.00	1,913,462.00	0.00	(222,755.19)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	249,319.02	0.00	(249,319.02)	0.00	18,516.59
Total Expenditures:			0.00	899,836.03	0.00	(899,836.03)	0.00	241,271.78
Revenues + Expenditures:			0.00	(650,517.01)	0.00	650,517.01	0.00	(222,755.19)
Budgeted Fund Balance:								
Total Fund Balance:				(1,913,462.00)				
Fund Number: 30	DEBT SERVICES FUND							
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:				0.00				0.00
Fund Number: 40	CAPTIAL PROJECTS FUND							
Total Assets:			0.00	(203,339.12)	0.00	203,339.12	0.00	230.00
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	70,307.80	0.00	(70,307.80)	0.00	(230.00)
Revenues + Expenditures:			0.00	(70,307.80)	0.00	70,307.80	0.00	230.00
Budgeted Fund Balance:								
Total Fund Balance:				(203,339.12)				
All Funds Combined:								
Total Assets:			0.00	629,521.76	0.00	(629,521.76)	0.00	(174,539.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,543,294.72	0.00	(1,543,294.72)	0.00	138,500.00
Total Expenditures:			0.00	1,543,456.84	0.00	(1,543,456.84)	0.00	313,039.70
Revenues + Expenditures:			0.00	(162.12)	0.00	162.12	0.00	(174,539.70)
Budgeted Fund Balance:								
Total Fund Balance:				629,521.76				