

April

Ledger Report with Fund Totals for Missouri

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	2,183,634.04	0.00	(2,183,634.04)	0.00	(105,845.83)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,421,073.89)	0.00	1,421,073.89	0.00	(18,061.48)
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(320,156.91)	0.00	320,156.91	0.00	0.00
	Subtotal: 1111		0.00	442,403.24	0.00	(442,403.24)	0.00	(123,907.31)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	647,443.34	0.00	(647,443.34)	0.00	58,921.65
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(645,257.33)	0.00	645,257.33	0.00	(58,362.62)
	Subtotal: 1121		0.00	2,186.01	0.00	(2,186.01)	0.00	559.03
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	583,072.36	0.00	(583,072.36)	0.00	62,222.75
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(248,389.47)	0.00	248,389.47	0.00	19,973.39
	Subtotal: 1142		0.00	334,682.89	0.00	(334,682.89)	0.00	82,196.14
	Total: Current Assets		0.00	779,593.54	0.00	(779,593.54)	0.00	(41,152.14)
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 003	AFLAC PAYABLE	4	0.00	(20.90)	0.00	20.90	0.00	55.51
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	(20.90)	0.00	20.90	0.00	55.51
10 2156	GROUP HEALTH & LIFE INSURANCE PAYABLE	4	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
	Total: Current Liabilities		0.00	(20.90)	0.00	20.90	0.00	55.51
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	3,414,492.04	0.00	(3,414,492.04)	0.00	15,243.06
20 3111	FUND BALANCE	7	0.00	(2,314,720.69)	0.00	2,314,720.69	0.00	(56,450.71)
40 3111	FUND BALANCE	7	0.00	(320,156.91)	0.00	320,156.91	0.00	0.00
	Subtotal: 3111		0.00	779,614.44	0.00	(779,614.44)	0.00	(41,207.65)

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total:	Fund Balance		0.00	779,614.44	0.00	(779,614.44)	0.00	(41,207.65)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	709,107.47	0.00	(709,107.47)	0.00	4,672.59
Subtotal: 5111			0.00	709,107.47	0.00	(709,107.47)	0.00	4,672.59
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	4,180.94	0.00	(4,180.94)	0.00	0.00
Subtotal: 5112			0.00	4,180.94	0.00	(4,180.94)	0.00	0.00
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	27,368.22	0.00	(27,368.22)	0.00	2,605.80
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	82,104.72	0.00	(82,104.72)	0.00	7,817.39
Subtotal: 5113			0.00	109,472.94	0.00	(109,472.94)	0.00	10,423.19
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	0.00	152.52	0.00	(152.52)	0.00	0.00
Subtotal: 5114			0.00	152.52	0.00	(152.52)	0.00	0.00
10 5115 000 4020	M & M SURTAX	8	0.00	23,685.35	0.00	(23,685.35)	0.00	0.00
Subtotal: 5115			0.00	23,685.35	0.00	(23,685.35)	0.00	0.00
10 5116 000 4020	IN LIEU OF TAX REVENUE	8	0.00	278.43	0.00	(278.43)	0.00	0.00
Subtotal: 5116			0.00	278.43	0.00	(278.43)	0.00	0.00
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	14,750.00	0.00	(14,750.00)	0.00	1,150.00
Subtotal: 5121			0.00	14,750.00	0.00	(14,750.00)	0.00	1,150.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	2,311.14	0.00	(2,311.14)	0.00	436.14
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	39.52	0.00	(39.52)	0.00	0.00
Subtotal: 5141			0.00	2,350.66	0.00	(2,350.66)	0.00	436.14
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	419.47	0.00	(419.47)	0.00	28.14
Subtotal: 5174			0.00	419.47	0.00	(419.47)	0.00	28.14
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	8,651.50	0.00	(8,651.50)	0.00	1,396.00
Subtotal: 5181			0.00	8,651.50	0.00	(8,651.50)	0.00	1,396.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	44,062.70	0.00	(44,062.70)	0.00	3,602.00
Subtotal: 5182			0.00	44,062.70	0.00	(44,062.70)	0.00	3,602.00
Subtotal: 5100			0.00	917,111.98	0.00	(917,111.98)	0.00	21,708.06
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
Subtotal: 5211			0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	0.00	27,553.19	0.00	(27,553.19)	0.00	0.00
Subtotal: 5221			0.00	27,553.19	0.00	(27,553.19)	0.00	0.00
Subtotal: 5200			0.00	33,842.00	0.00	(33,842.00)	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	40,574.29	0.00	(40,574.29)	0.00	4,052.00
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	121,558.15	0.00	(121,558.15)	0.00	12,156.00
Subtotal: 5311			0.00	162,132.44	0.00	(162,132.44)	0.00	16,208.00
10 5312 000 4020	TRANSPORTATION	8	0.00	19,891.00	0.00	(19,891.00)	0.00	1,981.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	19,891.00	0.00	(19,891.00)	0.00	1,981.00
	Subtotal: 5312			34,551.52	0.00	(34,551.52)	0.00	3,454.61
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	34,551.52	0.00	(34,551.52)	0.00	3,454.61
20 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/ PAT	8	0.00	290.00	0.00	(290.00)	0.00	0.00
	Subtotal: 5324			2,860.00	0.00	(2,860.00)	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	31,720.00	0.00	(31,720.00)	0.00	3,170.00
	Subtotal: 5325			31,720.00	0.00	(31,720.00)	0.00	3,170.00
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
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	9,500.00	0.00	(9,500.00)	0.00	9,000.00
	Subtotal: 5397			9,500.00	0.00	(9,500.00)	0.00	9,000.00
Revenue Object 5400				260,654.96	0.00	(260,654.96)	0.00	33,813.61
10 5423 000 4020 42300	CRSSA ESSER II SCHOOL EMER RELIEF FUND	8	0.00	25,263.00	0.00	(25,263.00)	0.00	0.00
	Subtotal: 5423			25,263.00	0.00	(25,263.00)	0.00	0.00
10 5424 000 4020 42300	CRSSA ESSER II FUNDS (5423)	8	0.00	7,737.80	0.00	(7,737.80)	0.00	0.00
10 5424 000 4020 42400	CARES ESSER	8	0.00	9,101.56	0.00	(9,101.56)	0.00	0.00
10 5424 000 4020 42404	CARES ESSER TEACHER RETN GRANT	8	0.00	3,892.17	0.00	(3,892.17)	0.00	3,892.17
	Subtotal: 5424			20,731.53	0.00	(20,731.53)	0.00	3,892.17
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	1,451.64	0.00	(1,451.64)	0.00	0.00
	Subtotal: 5425			1,451.64	0.00	(1,451.64)	0.00	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	21,409.20	0.00	(21,409.20)	0.00	8,028.45
	Subtotal: 5441			21,409.20	0.00	(21,409.20)	0.00	8,028.45
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
10 5444 000 4020 44400	NATL SCHOOL LUNCH PROG EQUIP GRANT	8	0.00	3,295.00	0.00	(3,295.00)	0.00	0.00
	Subtotal: 5444			3,295.00	0.00	(3,295.00)	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	8,593.91	0.00	(8,593.91)	0.00	1,437.18
10 5445 000 4020 44501	LUNCH SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5445			8,593.91	0.00	(8,593.91)	0.00	1,437.18
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	3,463.26	0.00	(3,463.26)	0.00	646.04
	Subtotal: 5446			3,463.26	0.00	(3,463.26)	0.00	646.04
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	741.91	0.00	(741.91)	0.00	83.74
	Subtotal: 5448			741.91	0.00	(741.91)	0.00	83.74
10 5451 000 4020	TITLE I	8	0.00	36,662.62	0.00	(36,662.62)	0.00	18,228.22

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5461 000 4020	TITLE IV.A STUD SUPP & ACADEMIC ENTITLEMT	8	0.00	36,662.62	0.00	(36,662.62)	0.00	18,228.22
Subtotal: 5451								
10 5465 000 4020	TITLE IIA	8	0.00	6,209.66	0.00	(6,209.66)	0.00	5,509.66
Subtotal: 5465								5,509.66
10 5471 000 4020	FOOD & NUTRI SERV EMER OPER COST REIMB	8	0.00	3,698.36	0.00	(3,698.36)	0.00	0.00
Subtotal: 5471								
10 5492 000 4020	TITLE V.B. RURAL ED ACHIEVEMT PROG REAP	8	0.00	270.00	0.00	(270.00)	0.00	0.00
Subtotal: 5492								
Subtotal: 5400			0.00	131,790.09	0.00	(131,790.09)	0.00	37,825.46
Total: Revenue			0.00	1,343,399.03	0.00	(1,343,399.03)	0.00	93,347.13
Expenditure								
Function 1111								
10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	10,488.96	0.00	(10,488.96)	0.00	652.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	14,137.21	0.00	(14,137.21)	0.00	2,091.67
10 1111 6211 000 4020 1 00000	SPED CLASSIFIED TEACHERS' RETIREMENT	9	0.00	36.98	0.00	(36.98)	0.00	20.12
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	0.00	511.57	0.00	(511.57)	0.00	79.52
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	1,891.87	0.00	(1,891.87)	0.00	218.35
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	462.75	0.00	(462.75)	0.00	53.97
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	7,316.90	0.00	(7,316.90)	0.00	978.22
10 1111 6261 000 4020 1 00000	EL WORKMENS COMPENSATION INSURANCE	9	0.00	1,154.00	0.00	(1,154.00)	0.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INST SERV CARES ESSER II	9	0.00	8,217.30	0.00	(8,217.30)	0.00	0.00
10 1111 6311 000 4020 4 42400	EL PUR INSTR SERV CARES ESSER I	9	0.00	4,077.69	0.00	(4,077.69)	0.00	229.95
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	900.00	0.00	(900.00)	0.00	0.00
10 1111 6316 000 4020 1 00000	EL DATA PROCESSING SERVICES	9	0.00	113.40	0.00	(113.40)	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 6371 000 4020 1 00000	EL DUES, MEMBERSHIPS, FEES	9	0.00	813.74	0.00	(813.74)	0.00	172.99
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	12,492.19	0.00	(12,492.19)	0.00	4,287.53
10 1111 6411 000 4020 1 49200	EL GENERAL SUPPLIES TITLE V.B. SRSA REAP	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 1111 6411 000 4020 4 42300	ELEM GENL SUPP CARES ESSER II	9	0.00	4,146.42	0.00	(4,146.42)	0.00	0.00
10 1111 6411 000 4020 4 42400	EL GENERAL SUPPLIES CARES ESSER	9	0.00	4,345.16	0.00	(4,345.16)	0.00	480.08
10 1111 6411 000 4020 4 42800	EL GENL SUPP CARES STUD ACCESS CRF	9	0.00	7,737.80	0.00	(7,737.80)	0.00	0.00
10 1111 6411 000 4020 4 46100	TITLE IV.A STUD SUPP & ACAD ENR GEN SUPP	9	0.00	3,236.37	0.00	(3,236.37)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL SUPPLIES-TECH RELATED (SOFTWARE)	9	0.00	4,826.15	0.00	(4,826.15)	0.00	0.00
10 1111 6412 120 4020 4 49200	EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	253.50	0.00	(253.50)	0.00	253.50

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	1,914.28	0.00	(1,914.28)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	224,696.56	0.00	(224,696.56)	0.00	28,257.71
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	30.00	0.00	(30.00)	0.00	0.00
20 1111 6131 000 4020 4 42300	CARES ESSER II SUPPLEMENTAL PAY STIPEND	9	0.00	11,200.00	0.00	(11,200.00)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	34,454.44	0.00	(34,454.44)	0.00	4,279.92
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	1,141.55	0.00	(1,141.55)	0.00	164.51
20 1111 6231 000 4020 4 42300	CARES ESSER II OASDI INSURANCE	9	0.00	322.40	0.00	(322.40)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	3,063.05	0.00	(3,063.05)	0.00	389.51
20 1111 6232 000 4020 4 42300	CARES ESSER II MEDICARE	9	0.00	162.40	0.00	(162.40)	0.00	0.00
20 1111 6232 180 4020 1 00000	EL MEDICARE	9	0.00	38.72	0.00	(38.72)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	31,469.83	0.00	(31,469.83)	0.00	3,933.33
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	2,666.72	0.00	(2,666.72)	0.00	333.34
40 1111 6543 000 4020 4 42300	TECHNOLOGY-RELATED HARDWARE	9	0.00	27,848.68	0.00	(27,848.68)	0.00	0.00
Subtotal: 1111			0.00	426,438.59	0.00	(426,438.59)	0.00	46,881.06
Function 1221			0.00	21,376.08	0.00	(21,376.08)	0.00	2,340.41
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES REGULAR	9	0.00	316.74	0.00	(316.74)	0.00	0.00
10 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	1,598.10	0.00	(1,598.10)	0.00	201.02
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	1,142.00	0.00	(1,142.00)	0.00	140.00
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	301.67	0.00	(301.67)	0.00	32.74
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	4,104.64	0.00	(4,104.64)	0.00	590.00
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	1,985.00	0.00	(1,985.00)	0.00	0.00
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	600.00	0.00	(600.00)	0.00	300.00
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	1,399.25	0.00	(1,399.25)	0.00	28.83
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	14,921.16	0.00	(14,921.16)	0.00	2,486.86
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	19,898.88	0.00	(19,898.88)	0.00	2,487.36
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	21,243.66	0.00	(21,243.66)	0.00	2,962.18
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	2,163.55	0.00	(2,163.55)	0.00	360.59
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	853.22	0.00	(853.22)	0.00	0.00
20 1221 6211 410 4020 3 12210	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	2,561.99	0.00	(2,561.99)	0.00	427.00
20 1221 6211 410 4020 4 44100	SPED CERTIFIED TEACHERS' RETIREMENT	9	0.00	1,855.95	0.00	(1,855.95)	0.00	0.00
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	1,327.14	0.00	(1,327.14)	0.00	442.38
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	925.11	0.00	(925.11)	0.00	154.19
20 1221 6231 410 4020 1 12210	SPED OASDI INSURANCE	9	0.00	216.36	0.00	(216.36)	0.00	36.06
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	65.66	0.00	(65.66)	0.00	0.00
20 1221 6232 410 4020 3 12210	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	196.85	0.00	(196.85)	0.00	32.81
20 1221 6232 410 4020 4 44100	SPED CERTIFIED MEDICARE	9	0.00	302.99	0.00	(302.99)	0.00	42.32
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	909.55	0.00	(909.55)	0.00	0.00
20 1221 6241 410 4020 3 12210	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	2,744.52	0.00	(2,744.52)	0.00	457.42
20 1221 6241 410 4020 4 44100	SPED BOARD PAID INSURANCE	9	0.00	708.34	0.00	(708.34)	0.00	88.67
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00		0.00		0.00	

Ledger Report with Fund Totals for Missouri

Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6343 530 4020 3 12210	SPED TRAVEL	9	0.00	80.00	0.00	(80.00)	0.00	0.00
Subtotal: 1221			0.00	103,798.41	0.00	(103,798.41)	0.00	13,610.84
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	1,910.32	0.00	(1,910.32)	0.00	238.79
20 1224 6211 410 4020 4 00000	SPED PROP SHARE TEACHER RETIREMENT	9	0.00	81.90	0.00	(81.90)	0.00	0.00
20 1224 6211 410 4020 4 44100	SPED PROP SHARE CERT TEACHERS' RETIRE	9	0.00	245.88	0.00	(245.88)	0.00	40.98
20 1224 6232 410 4020 4 00000	SPED PROP SHARE SERV MEDICARE	9	0.00	6.30	0.00	(6.30)	0.00	0.00
20 1224 6232 410 4020 4 44100	SPED PROP SHARE MEDICARE	9	0.00	18.90	0.00	(18.90)	0.00	3.15
20 1224 6241 410 4020 4 00000	SPED PROP SHARE BD PAID INSURANCE	9	0.00	87.31	0.00	(87.31)	0.00	0.00
20 1224 6241 410 4020 4 44100	SPED PROP SHARE BD PAID INSURANCE	9	0.00	263.46	0.00	(263.46)	0.00	43.91
Subtotal: 1224			0.00	2,614.07	0.00	(2,614.07)	0.00	326.83
Function 1251								
10 1251 6311 000 4020 1 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	537.36	0.00	(537.36)	0.00	0.00
10 1251 6311 000 4020 4 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	3,525.25	0.00	(3,525.25)	0.00	1,255.00
10 1251 6371 000 4020 4 00000	TITLE I SUPP INSTR DUES & MEMBERSHIPS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1251 6411 000 4020 1 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	296.66	0.00	(296.66)	0.00	35.90
10 1251 6411 200 4020 4 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	385.43	0.00	(385.43)	0.00	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	19,070.00	0.00	(19,070.00)	0.00	2,125.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	2,993.35	0.00	(2,993.35)	0.00	336.65
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	272.02	0.00	(272.02)	0.00	30.25
20 1251 6241 200 4020 4 00000	TITLE I SUPP INSTR BOARD PD INSURANCE	9	0.00	1,573.36	0.00	(1,573.36)	0.00	196.67
Subtotal: 1251			0.00	28,853.43	0.00	(28,853.43)	0.00	3,979.47
Function 1281								
10 1281 6151 000 4020 3 00000	EC SPED CLASSIFIED SALARIES-REGULAR	9	0.00	4,302.95	0.00	(4,302.95)	0.00	1,336.84
10 1281 6221 000 4020 3 00000	EC SPED NON-TEACHER RETIREMENT	9	0.00	216.58	0.00	(216.58)	0.00	46.95
10 1281 6231 000 4020 3 00000	EC SPED OASDI INSURANCE	9	0.00	266.77	0.00	(266.77)	0.00	82.88
10 1281 6232 000 4020 3 00000	EC SPED MEDICARE	9	0.00	62.42	0.00	(62.42)	0.00	19.39
10 1281 6411 000 4020 1 00000	EC SPED GENERAL SUPPLIES	9	0.00	154.87	0.00	(154.87)	0.00	38.00
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	2,049.74	0.00	(2,049.74)	0.00	236.43
Subtotal: 1281			0.00	7,053.33	0.00	(7,053.33)	0.00	1,760.49
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD-OTHER MO DIST PURCH INST SER	9	0.00	134,175.35	0.00	(134,175.35)	0.00	18,975.05
Subtotal: 1911			0.00	134,175.35	0.00	(134,175.35)	0.00	18,975.05
Function 1931								
20 1931 6311 000 4020 2 00000	TUITION PD SPED-OTHER MO DIST PUR IN SER	9	0.00	18,975.05	0.00	(18,975.05)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1931			0.00	18,975.05	0.00	(18,975.05)	0.00	0.00
Function 2152								
10 2152 6311 000 4020 3 00000	SPEECH & AUDIO PURCH INSTR SERVICES	9	0.00	7,728.75	0.00	(7,728.75)	0.00	1,975.00
Subtotal: 2152			0.00	7,728.75	0.00	(7,728.75)	0.00	1,975.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	6,443.25	0.00	(6,443.25)	0.00	1,192.50
Subtotal: 2162			0.00	6,443.25	0.00	(6,443.25)	0.00	1,192.50
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	5,906.01	0.00	(5,906.01)	0.00	1,020.91
Subtotal: 2172			0.00	5,906.01	0.00	(5,906.01)	0.00	1,020.91
Function 2191								
10 2191 6311 000 4020 1 00000	BEHAVIORIAL SPEC PUR INSTRUCTIONAL SER	9	0.00	710.50	0.00	(710.50)	0.00	0.00
Subtotal: 2191			0.00	710.50	0.00	(710.50)	0.00	0.00
Function 2214								
10 2214 6311 000 4020 3 00000	PROF DEVELOPMENT PURCH INSTR SERVICES	9	0.00	453.99	0.00	(453.99)	0.00	0.00
10 2214 6311 000 4020 3 46500	TITLE IIA PROF DEV PUR INST SERVICES	9	0.00	1,140.00	0.00	(1,140.00)	0.00	41.00
10 2214 6319 000 4020 3 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	0.00	477.87	0.00	(477.87)	0.00	0.00
10 2214 6343 000 4020 3 00000	PROFESSIONAL DEVELOPMENT TRAVEL	9	0.00	416.31	0.00	(416.31)	0.00	137.72
10 2214 6371 000 4020 3 00000	PROF DEVELOPMENT DUES & MEMBERSHIPS	9	0.00	463.75	0.00	(463.75)	0.00	0.00
Subtotal: 2214			0.00	2,951.92	0.00	(2,951.92)	0.00	178.72
Function 2311								
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	0.00	129.99	0.00	(129.99)	0.00	0.00
10 2311 6315 000 4020 1 00000	BOE SERVICES AUDITSERVICES	9	0.00	5,190.00	0.00	(5,190.00)	0.00	0.00
10 2311 6317 000 4020 1 00000	BOE SERVICES LEGAL SERVICES	9	0.00	275.00	0.00	(275.00)	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	2,055.42	0.00	(2,055.42)	0.00	1,220.00
10 2311 6352 000 4020 1 00000	BOE GENERAL LIABILITY INSURANCE	9	0.00	5,308.20	0.00	(5,308.20)	0.00	0.00
10 2311 6371 000 4020 1 00000	BOE DUES & MEMBERSHIPS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 2311			0.00	13,358.61	0.00	(13,358.61)	0.00	1,220.00
Function 2321								
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	24,477.28	0.00	(24,477.28)	0.00	2,715.48
10 2321 6221 000 4020 1 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	1,667.52	0.00	(1,667.52)	0.00	186.28
10 2321 6231 000 4020 1 00000	OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	1,579.46	0.00	(1,579.46)	0.00	175.72
10 2321 6232 000 4020 1 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	369.40	0.00	(369.40)	0.00	41.10
10 2321 6241 000 4020 1 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	1,333.36	0.00	(1,333.36)	0.00	166.67

Ledger Report with Fund Totals for Missouri

Altenburg Public School District #48

07/26/2022 02:01 PM

Chart of Account Number

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
OFFICE OF SUPT WORK COMP INSURANCE	9	0.00	3,220.20	0.00	(3,220.20)	0.00	0.00
OFFICE OF THE SUPT GENL SUPPLIES	9	0.00	40.64	0.00	(40.64)	0.00	0.00
OFFICE OF THE SUPT CERT ADMIN SALARIES	9	0.00	44,166.64	0.00	(44,166.64)	0.00	5,520.83
OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	7,088.10	0.00	(7,088.10)	0.00	886.07
OFFICE OF THE SUPT MEDICARE	9	0.00	513.67	0.00	(513.67)	0.00	64.61
OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	4,716.81	0.00	(4,716.81)	0.00	590.00
Subtotal: 2321		0.00	89,173.08	0.00	(89,173.08)	0.00	10,346.76

Function 2329

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 2542

MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	8,315.71	0.00	(8,315.71)	0.00	1,049.60
MAINTENANCE CLASS SAL REG-ESSER I	9	0.00	300.00	0.00	(300.00)	0.00	0.00
MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	52.81	0.00	(52.81)	0.00	0.00
MAINTENANCE OASDI INSURANCE	9	0.00	515.57	0.00	(515.57)	0.00	65.08
MAINTENANCE OASDI INSURANCE-ESSER I	9	0.00	18.60	0.00	(18.60)	0.00	0.00
MAINTENANCE MEDICARE	9	0.00	120.57	0.00	(120.57)	0.00	15.22
MAINTENANCE MEDICARE-ESSER I	9	0.00	4.35	0.00	(4.35)	0.00	0.00
MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	4,972.29	0.00	(4,972.29)	0.00	1,002.81
MAINTENANCE WATER & SEWER	9	0.00	3,901.44	0.00	(3,901.44)	0.00	683.20
MAINTENANCE TRASH REMOVAL	9	0.00	721.48	0.00	(721.48)	0.00	40.00
EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	4,146.01	0.00	(4,146.01)	0.00	510.49
MAINTENANCE PROPERTY INSURANCE	9	0.00	5,217.30	0.00	(5,217.30)	0.00	0.00
MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	3,179.40	0.00	(3,179.40)	0.00	317.94
MAINTENANCE GENERAL SUPPLIES	9	0.00	1,851.55	0.00	(1,851.55)	0.00	158.47
MAINTENANCE ELECTRIC	9	0.00	16,415.31	0.00	(16,415.31)	0.00	1,435.36
MAINTENANCE GAS NATURAL	9	0.00	5,904.76	0.00	(5,904.76)	0.00	1,916.61
Subtotal: 2542		0.00	55,637.15	0.00	(55,637.15)	0.00	7,194.80

Function 2552

DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	20,838.63	0.00	(20,838.63)	0.00	3,699.00
DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	1,292.00	0.00	(1,292.00)	0.00	229.30
DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	302.15	0.00	(302.15)	0.00	53.60
DIST PUPIL TRANSP WORK COMP INSURANCE	9	0.00	1,122.30	0.00	(1,122.30)	0.00	0.01
DIST PUPIL TRANSPORT OTHER PROF SERV	9	0.00	1,216.39	0.00	(1,216.39)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Altenburg Public School District #48
07/26/2022 02:01 PM

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6332 000 4020 1 00000	DIST PUPIL TRANS REPAIRS & MAINTENANCE	9	0.00	641.80	0.00	(641.80)	0.00	312.20
10 2552 6351 000 4020 1 00000	DIST PUPIL TRANSP PROPERTY INSURANCE	9	0.00	1,620.00	0.00	(1,620.00)	0.00	0.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	434.25	0.00	(434.25)	0.00	0.00
10 2552 6411 000 4020 4 42501	DIST PUPIL TRANSP GENL SUPP CARES GEER	9	0.00	1,684.32	0.00	(1,684.32)	0.00	443.08
10 2552 6486 000 4020 1 00000	DIST PUPIL TRANSPORT GASOLINE/DIESEL	9	0.00	5,672.99	0.00	(5,672.99)	0.00	973.90
	Subtotal: 2552		0.00	34,824.83	0.00	(34,824.83)	0.00	5,711.18
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	18,749.73	0.00	(18,749.73)	0.00	2,311.60
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	1,313.24	0.00	(1,313.24)	0.00	150.10
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	1,162.52	0.00	(1,162.52)	0.00	143.32
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	271.87	0.00	(271.87)	0.00	33.52
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	4,720.00	0.00	(4,720.00)	0.00	590.00
10 2562 6319 000 4020 1 00000	FOOD SERVICE OTHER PROF SERVICES	9	0.00	797.00	0.00	(797.00)	0.00	177.00
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	39,641.85	0.00	(39,641.85)	0.00	5,430.62
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	5,257.58	0.00	(5,257.58)	0.00	121.68
	Subtotal: 2562		0.00	71,913.79	0.00	(71,913.79)	0.00	8,957.84
Function 3511								
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	6,600.00	0.00	(6,600.00)	0.00	825.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	452.80	0.00	(452.80)	0.00	56.60
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	409.20	0.00	(409.20)	0.00	51.15
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	95.68	0.00	(95.68)	0.00	11.96
	Subtotal: 3511		0.00	7,832.68	0.00	(7,832.68)	0.00	944.71
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	37,236.43	0.00	(37,236.43)	0.00	4,460.87
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	17,685.94	0.00	(17,685.94)	0.00	2,296.38
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	2,154.80	0.00	(2,154.80)	0.00	245.74
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	1,618.01	0.00	(1,618.01)	0.00	198.01
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	85.86	0.00	(85.86)	0.00	9.54
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	2,308.66	0.00	(2,308.66)	0.00	276.58
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	1,096.54	0.00	(1,096.54)	0.00	142.38
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	20.07	0.00	(20.07)	0.00	2.28
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION	9	0.00	539.99	0.00	(539.99)	0.00	64.68

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6232 000 4020 4 00000	MEDICARE PRESCHOOL EC INSTRUCTION	9	0.00	256.44	0.00	(256.44)	0.00	33.30
10 3512 6241 000 4020 1 00000	MEDICARE PRESCHOOL EC INSTR BD PAID	9	0.00	1,384.65	0.00	(1,384.65)	0.00	153.85
10 3512 6241 000 4020 4 00000	INSURANCE PRESCHOOL EC INSTR BD PAID	9	0.00	5,900.00	0.00	(5,900.00)	0.00	590.00
10 3512 6411 000 4020 1 00000	INSURANCE PRESCHOOL EC INSTR GENERAL	9	0.00	72.50	0.00	(72.50)	0.00	0.00
	SUPPLIES							
	Subtotal: 3512		0.00	70,359.89	0.00	(70,359.89)	0.00	8,473.56
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR	9	0.00	3,096.60	0.00	(3,096.60)	0.00	685.20
10 3711 6311 000 4020 4 42400	NON PUB SCH PUR INSTR SER	9	0.00	2,830.68	0.00	(2,830.68)	0.00	0.00
	CARES ESSER							
10 3711 6311 000 4020 4 46100	NON PUB SCHL TITLE IV.A PURCH	9	0.00	650.00	0.00	(650.00)	0.00	0.00
	INSTR SERV							
10 3711 6319 000 4020 4 46100	NON PUB SCHL TITLE IV.A STUD	9	0.00	0.00	0.00	0.00	0.00	0.00
	SUPP & ENRICH							
10 3711 6411 000 4020 4 00000	NON PUB SCHL TITLE I SUPP INSTR	9	0.00	0.00	0.00	0.00	0.00	0.00
	GEN SUPP							
10 3711 6411 000 4020 4 42501	NON PUBL TRANSP GENL SUPP	9	0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
	CARES GEER							
	Subtotal: 3711		0.00	7,586.34	0.00	(7,586.34)	0.00	685.20
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED	9	0.00	6,296.29	0.00	(6,296.29)	0.00	956.26
	SALARIES							
10 3812 6211 000 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	5.98	0.00	(5.98)	0.00	0.00
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER	9	0.00	386.14	0.00	(386.14)	0.00	65.60
	RETIRE							
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI	9	0.00	390.36	0.00	(390.36)	0.00	59.29
	INSURANCE							
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM	9	0.00	91.29	0.00	(91.29)	0.00	13.87
	MEDICARE							
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL	9	0.00	449.16	0.00	(449.16)	0.00	24.84
	SUPPLIES							
10 3812 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL	9	0.00	79.54	0.00	(79.54)	0.00	0.00
	SUPPLIES							
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED	9	0.00	255.00	0.00	(255.00)	0.00	0.00
	SALARIES							
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER	9	0.00	37.99	0.00	(37.99)	0.00	0.00
	RETIREMENT							
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM	9	0.00	3.64	0.00	(3.64)	0.00	0.00
	MEDICARE							
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID	9	0.00	6.82	0.00	(6.82)	0.00	0.00
	INSURANCE							
	Subtotal: 3812		0.00	8,002.21	0.00	(8,002.21)	0.00	1,119.86
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	76,652.00	0.00	(76,652.00)	0.00	0.00
	Subtotal: 5111		0.00	76,652.00	0.00	(76,652.00)	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	5,550.00	0.00	(5,550.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5211			0.00	5,550.00	0.00	(5,550.00)	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
Subtotal: 5231			0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
Function 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
Subtotal: 5331			0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
Total: Expenditure			0.00	1,193,306.35	0.00	(1,193,306.35)	0.00	134,554.78
Fund Number: 10 GENERAL								
Total Assets:			0.00	3,414,471.14	0.00	(3,414,471.14)	0.00	15,298.57
Total Liabilities:			0.00	(20.90)	0.00	20.90	0.00	55.51
Total Revenues:			0.00	1,118,367.83	0.00	(1,118,367.83)	0.00	72,223.74
Total Expenditures:			0.00	450,198.67	0.00	(450,198.67)	0.00	56,980.68
Revenues + Expenditures:			0.00	668,169.16	0.00	(668,169.16)	0.00	15,243.06
Budgeted Fund Balance:								
Total Fund Balance:				3,414,492.04				
Fund Number: 20 TEACHER FUND								
Total Assets:			0.00	(2,314,720.69)	0.00	2,314,720.69	0.00	(56,450.71)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	225,031.20	0.00	(225,031.20)	0.00	21,123.39
Total Expenditures:			0.00	626,289.89	0.00	(626,289.89)	0.00	77,574.10
Revenues + Expenditures:			0.00	(401,258.69)	0.00	401,258.69	0.00	(56,450.71)
Budgeted Fund Balance:								
Total Fund Balance:				(2,314,720.69)				
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				
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:			0.00	(320,156.91)	0.00	320,156.91	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:			0.00	116,817.79	0.00	(116,817.79)	0.00	0.00
Revenues + Expenditures:			0.00	(116,817.79)	0.00	116,817.79	0.00	0.00

