

Ledger Report with Fund Totals for Missouri
 NOVEMBER 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	1,713,224.34	0.00	(1,713,224.34)	0.00	382.35
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,456,326.15)	0.00	1,456,326.15	0.00	16.44
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(235,539.23)	0.00	235,539.23	0.00	0.00
	Subtotal: 1111		0.00	21,358.96	0.00	(21,358.96)	0.00	398.79
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	344,874.73	0.00	(344,874.73)	0.00	57,835.13
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(342,583.10)	0.00	342,583.10	0.00	(58,048.62)
	Subtotal: 1121		0.00	2,291.63	0.00	(2,291.63)	0.00	(213.49)
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	716,613.82	0.00	(716,613.82)	0.00	(53,988.88)
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,362.86)	0.00	268,362.86	0.00	0.00
	Subtotal: 1142		0.00	448,250.96	0.00	(448,250.96)	0.00	(53,988.88)
	Total: Current Assets		0.00	472,222.95	0.00	(472,222.95)	0.00	(53,803.58)
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	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
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	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	2,775,034.29	0.00	(2,775,034.29)	0.00	4,228.60
20 3111	FUND BALANCE	7	0.00	(2,067,272.11)	0.00	2,067,272.11	0.00	(58,032.18)
40 3111	FUND BALANCE	7	0.00	(235,539.23)	0.00	235,539.23	0.00	0.00
	Subtotal: 3111		0.00	472,222.95	0.00	(472,222.95)	0.00	(53,803.58)

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Total:	Fund Balance		0.00	472,222.95	0.00	(472,222.95)	0.00	(53,803.58)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	1,090.24	0.00	(1,090.24)	0.00	1,090.24
Subtotal: 5111			0.00	1,090.24	0.00	(1,090.24)	0.00	1,090.24
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	2,732.88	0.00	(2,732.88)	0.00	164.08
Subtotal: 5112			0.00	2,732.88	0.00	(2,732.88)	0.00	164.08
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	54,963.16	0.00	(54,963.16)	0.00	13,973.23
Subtotal: 5113			0.00	54,963.16	0.00	(54,963.16)	0.00	13,973.23
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
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	8,745.00	0.00	(8,745.00)	0.00	175.00
Subtotal: 5121			0.00	8,745.00	0.00	(8,745.00)	0.00	175.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	877.51	0.00	(877.51)	0.00	59.33
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	917.03	0.00	(917.03)	0.00	59.33
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	332.43	0.00	(332.43)	0.00	11.09
Subtotal: 5174			0.00	332.43	0.00	(332.43)	0.00	11.09
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	3,142.50	0.00	(3,142.50)	0.00	1,421.00
Subtotal: 5181			0.00	3,142.50	0.00	(3,142.50)	0.00	1,421.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	20,517.70	0.00	(20,517.70)	0.00	6,012.00
Subtotal: 5182			0.00	20,517.70	0.00	(20,517.70)	0.00	6,012.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	81,035.78	0.00	(81,035.78)	0.00	15,691.78
Subtotal: 5311			0.00	81,035.78	0.00	(81,035.78)	0.00	15,691.78
10 5312 000 4020	TRANSPORTATION	8	0.00	6,503.00	0.00	(6,503.00)	0.00	1,012.00
Subtotal: 5312			0.00	6,503.00	0.00	(6,503.00)	0.00	1,012.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	17,279.18	0.00	(17,279.18)	0.00	3,971.43
Subtotal: 5319			0.00	17,279.18	0.00	(17,279.18)	0.00	3,971.43
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5324 000 4020	ED & SCREENING PROG	8	0.00	290.00	0.00	(290.00)	0.00	0.00

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	ENTITLEMENT/ PAT							
Subtotal: 5324			0.00	290.00	0.00	(290.00)	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	14,821.00	0.00	(14,821.00)	0.00	2,763.00
Subtotal: 5325			0.00	14,821.00	0.00	(14,821.00)	0.00	2,763.00
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	500.00	0.00	(500.00)	0.00	500.00
Subtotal: 5397			0.00	500.00	0.00	(500.00)	0.00	500.00
Subtotal: 5300			0.00	120,428.96	0.00	(120,428.96)	0.00	23,938.21
Revenue Object 5400								
10 5423 000 4020 42300	CRSSA ESSER II SCHOOL EMER RELIEF FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	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	7,737.80
10 5424 000 4020 42400	CARES ESSER	8	0.00	9,101.56	0.00	(9,101.56)	0.00	0.00
Subtotal: 5424			0.00	16,839.36	0.00	(16,839.36)	0.00	7,737.80
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
Subtotal: 5425			0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	2,676.15	0.00	(2,676.15)	0.00	0.00
Subtotal: 5441			0.00	2,676.15	0.00	(2,676.15)	0.00	0.00
10 5444 000 4020 44400	NATL SCHOOL LUNCH PROG EQUIP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5444			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM+FEDERAL LUNCH	8	0.00	2,055.13	0.00	(2,055.13)	0.00	0.00
Subtotal: 5445			0.00	2,055.13	0.00	(2,055.13)	0.00	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	753.52	0.00	(753.52)	0.00	0.00
Subtotal: 5446			0.00	753.52	0.00	(753.52)	0.00	0.00
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	316.78	0.00	(316.78)	0.00	145.33
Subtotal: 5448			0.00	316.78	0.00	(316.78)	0.00	145.33
10 5451 000 4020	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 4020	TITLE IIA	8	0.00	700.00	0.00	(700.00)	0.00	700.00
Subtotal: 5465			0.00	700.00	0.00	(700.00)	0.00	700.00
10 5471 000 4020	FOOD & NUTRI SERV EMER OPER COST REIMB	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5471			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			0.00	24,350.00	0.00	(24,350.00)	0.00	8,583.13
Total: Revenue			0.00	243,508.71	0.00	(243,508.71)	0.00	55,427.31

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10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	6,804.96	0.00	(6,804.96)	0.00	3,679.96
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	5,332.01	0.00	(5,332.01)	0.00	1,769.17
10 1111 6211 000 4020 1 00000	SPED CLASSIFIED TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	0.00	202.42	0.00	(202.42)	0.00	66.92
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	876.52	0.00	(876.52)	0.00	386.10
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	210.79	0.00	(210.79)	0.00	93.20
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	2,400.44	0.00	(2,400.44)	0.00	978.22
10 1111 6261 000 4020 1 00000	EL WORKMENS COMPENSATION INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INST SERV CARES ESSER II	9	0.00	7,174.80	0.00	(7,174.80)	0.00	390.00
10 1111 6311 000 4020 4 42400	EL PUR INSTR SERV CARES ESSER I	9	0.00	3,105.24	0.00	(3,105.24)	0.00	0.00
10 1111 6311 000 4020 4 42800	PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 4 46100	EL TITLE IV-A PURCH INSTR SERVICES	9	0.00	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	488.79	0.00	(488.79)	0.00	27.94
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	7,378.69	0.00	(7,378.69)	0.00	190.27
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 6411 000 4020 4 42300	ELEM GENL SUPP CARES ESSER II	9	0.00	1,802.16	0.00	(1,802.16)	0.00	447.38
10 1111 6411 000 4020 4 42400	EL GENERAL SUPPLIES CARES ESSER	9	0.00	2,892.91	0.00	(2,892.91)	0.00	0.00
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 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	1,898.70	0.00	(1,898.70)	0.00	346.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	84,468.98	0.00	(84,468.98)	0.00	27,976.17
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 4 42300	CARES ESSER II SUPPLEMENTAL PAY STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	12,979.36	0.00	(12,979.36)	0.00	4,279.92
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	414.99	0.00	(414.99)	0.00	147.06
20 1111 6231 000 4020 4 42300	CARES ESSER II 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	1,139.50	0.00	(1,139.50)	0.00	376.16
20 1111 6232 000 4020 4 42300	CARES ESSER II MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 180 4020 1 00000	EL MEDICARE	9	0.00	14.52	0.00	(14.52)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	11,799.99	0.00	(11,799.99)	0.00	3,933.33
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	1,000.02	0.00	(1,000.02)	0.00	333.34
40 1111 6543 000 4020 4 42300	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			0.00	169,199.51	0.00	(169,199.51)	0.00	45,425.98
Function 1221								
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES REGULAR	9	0.00	8,999.95	0.00	(8,999.95)	0.00	3,523.01

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10 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	316.74	0.00	(316.74)	0.00	0.00
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	548.48	0.00	(548.48)	0.00	282.15
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	399.97	0.00	(399.97)	0.00	213.33
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	128.12	0.00	(128.12)	0.00	49.90
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	1,180.00	0.00	(1,180.00)	0.00	590.00
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	1,985.00	0.00	(1,985.00)	0.00	1,985.00
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	1,069.94	0.00	(1,069.94)	0.00	162.28
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	2,486.86	0.00	(2,486.86)	0.00	2,486.86
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	7,462.08	0.00	(7,462.08)	0.00	2,487.36
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	6,432.76	0.00	(6,432.76)	0.00	2,962.18
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	360.59	0.00	(360.59)	0.00	360.59
20 1221 6211 410 4020 3 12210	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	853.22	0.00	(853.22)	0.00	0.00
20 1221 6211 410 4020 4 44100	SPED CERTIFIED TEACHERS' RETIREMENT	9	0.00	427.00	0.00	(427.00)	0.00	427.00
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	971.19	0.00	(971.19)	0.00	442.38
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 6231 410 4020 1 12210	SPED OASDI INSURANCE	9	0.00	154.18	0.00	(154.18)	0.00	154.18
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	36.06	0.00	(36.06)	0.00	36.06
20 1221 6232 410 4020 3 12210	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	65.66	0.00	(65.66)	0.00	0.00
20 1221 6232 410 4020 4 44100	SPED CERTIFIED MEDICARE	9	0.00	32.81	0.00	(32.81)	0.00	32.81
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	91.39	0.00	(91.39)	0.00	42.32
20 1221 6241 410 4020 3 12210	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	909.55	0.00	(909.55)	0.00	0.00
20 1221 6241 410 4020 4 44100	SPED BOARD PAID INSURANCE	9	0.00	457.42	0.00	(457.42)	0.00	457.42
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	264.99	0.00	(264.99)	0.00	88.67
20 1221 6343 530 4020 3 12210	SPED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1221		0.00	35,633.96	0.00	(35,633.96)	0.00	16,783.50
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	716.37	0.00	(716.37)	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	40.98	0.00	(40.98)	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	3.15	0.00	(3.15)	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	43.91	0.00	(43.91)	0.00	43.91
	Subtotal: 1224		0.00	979.92	0.00	(979.92)	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	537.36

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10 2542 6221 000 4020 1 00000	MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	52.81	0.00	(52.81)	0.00	0.00
10 2542 6231 000 4020 1 00000	MAINTENANCE OASDI INSURANCE	9	0.00	237.47	0.00	(237.47)	0.00	62.86
10 2542 6231 000 4020 4 42400	MAINTENANCE OASDI INSURANCE-ESSER I	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	55.53	0.00	(55.53)	0.00	14.70
10 2542 6232 000 4020 4 42400	MAINTENANCE MEDICARE-ESSER I	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	0.00	3,085.73	0.00	(3,085.73)	0.00	198.00
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	1,839.15	0.00	(1,839.15)	0.00	422.13
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	271.48	0.00	(271.48)	0.00	20.00
10 2542 6338 000 4020 1 00000	EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	1,351.68	0.00	(1,351.68)	0.00	0.00
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	1,589.70	0.00	(1,589.70)	0.00	317.94
10 2542 6411 000 4020 1 00000	MAINTENANCE GENERAL SUPPLIES	9	0.00	937.88	0.00	(937.88)	0.00	33.45
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	8,063.46	0.00	(8,063.46)	0.00	2,096.33
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	464.86	0.00	(464.86)	0.00	85.94
Subtotal: 2542			0.00	21,779.92	0.00	(21,779.92)	0.00	4,265.23
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	6,926.24	0.00	(6,926.24)	0.00	3,033.34
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	429.43	0.00	(429.43)	0.00	188.06
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	100.43	0.00	(100.43)	0.00	43.98
10 2552 6261 000 4020 1 00000	DIST PUPIL TRANSP WORK COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 00000	DIST PUPIL TRANSPORT OTHER PROF SERV	9	0.00	536.82	0.00	(536.82)	0.00	0.00
10 2552 6332 000 4020 1 00000	DIST PUPIL TRANS REPAIRS & MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 4020 1 00000	DIST PUPIL TRANSP PROPERTY INSURANCE	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	370.48	0.00	(370.48)	0.00	0.00
10 2552 6411 000 4020 4 42501	DIST PUPIL_TRANSP GENL SUPP CARES GEER	9	0.00	1,241.24	0.00	(1,241.24)	0.00	0.00
10 2552 6486 000 4020 1 00000	DIST PUPIL_TRANSPORT GASOLINE/DIESEL	9	0.00	2,270.78	0.00	(2,270.78)	0.00	977.71
Subtotal: 2552			0.00	11,875.42	0.00	(11,875.42)	0.00	4,243.09
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	8,439.18	0.00	(8,439.18)	0.00	2,369.15
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	562.74	0.00	(562.74)	0.00	150.10
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	523.25	0.00	(523.25)	0.00	146.89
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	122.37	0.00	(122.37)	0.00	34.35
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	1,770.00	0.00	(1,770.00)	0.00	590.00
10 2562 6319 000 4020 1 00000	FOOD SERVICE OTHER PROF	9	0.00	395.00	0.00	(395.00)	0.00	0.00

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10 2562 6471 000 4020 1 00000	SERVICES	9	0.00	15,819.35	0.00	(15,819.35)	0.00	6,333.79
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	1,755.88	0.00	(1,755.88)	0.00	329.65
Subtotal: 2562			0.00	29,387.77	0.00	(29,387.77)	0.00	9,953.93
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	2,475.00	0.00	(2,475.00)	0.00	825.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	169.80	0.00	(169.80)	0.00	56.60
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	153.45	0.00	(153.45)	0.00	51.15
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	35.88	0.00	(35.88)	0.00	11.96
Subtotal: 3511			0.00	3,109.13	0.00	(3,109.13)	0.00	944.71
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	17,051.16	0.00	(17,051.16)	0.00	4,074.23
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	8,166.35	0.00	(8,166.35)	0.00	2,030.58
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	1,019.40	0.00	(1,019.40)	0.00	233.13
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	762.58	0.00	(762.58)	0.00	179.77
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	38.16	0.00	(38.16)	0.00	9.54
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	1,057.17	0.00	(1,057.17)	0.00	252.60
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	506.32	0.00	(506.32)	0.00	125.90
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	8.92	0.00	(8.92)	0.00	2.23
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	247.28	0.00	(247.28)	0.00	59.08
10 3512 6232 000 4020 4 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	118.41	0.00	(118.41)	0.00	29.44
10 3512 6241 000 4020 1 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	615.40	0.00	(615.40)	0.00	153.85
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	2,950.00	0.00	(2,950.00)	0.00	590.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	65.76	0.00	(65.76)	0.00	0.00
Subtotal: 3512			0.00	32,606.91	0.00	(32,606.91)	0.00	7,740.35
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	760.60	0.00	(760.60)	0.00	493.80
10 3711 6311 000 4020 4 42400	NON PUB SCH PUR INSTR SER CARES ESSER	9	0.00	2,830.68	0.00	(2,830.68)	0.00	0.00
10 3711 6311 000 4020 4 46100	NON PUB SCHL TITLE I V A PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 4020 4 42501	NON PUBL TRANSP GENL SUPP CARES GEER	9	0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
Subtotal: 3711			0.00	4,600.34	0.00	(4,600.34)	0.00	493.80

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Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	1,922.82	0.00	(1,922.82)	0.00	1,073.05
10 3812 6211 000 4020 1 00000	TEACHERS' RETIREMENT	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	131.91	0.00	(131.91)	0.00	73.61
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	119.21	0.00	(119.21)	0.00	66.53
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	27.87	0.00	(27.87)	0.00	15.55
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	177.27	0.00	(177.27)	0.00	91.08
10 3812 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	79.54	0.00	(79.54)	0.00	79.54
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	37.50	0.00	(37.50)	0.00	0.00
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	6.43	0.00	(6.43)	0.00	0.00
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.49	0.00	(0.49)	0.00	0.00
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	6.82	0.00	(6.82)	0.00	0.00
Subtotal: 3812			0.00	2,509.86	0.00	(2,509.86)	0.00	1,399.36
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	26,652.00	0.00	(26,652.00)	0.00	0.00
Subtotal: 5111			0.00	26,652.00	0.00	(26,652.00)	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	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	400,807.52	0.00	(400,807.52)	0.00	109,230.89
Fund Number: 10 GENERAL								
Total Assets:			0.00	2,775,034.29	0.00	(2,775,034.29)	0.00	4,228.60
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	228,145.38	0.00	(228,145.38)	0.00	55,252.31
Total Expenditures:			0.00	199,433.97	0.00	(199,433.97)	0.00	51,023.71
Revenues + Expenditures:			0.00	28,711.41	0.00	(28,711.41)	0.00	4,228.60
Budgeted Fund Balance:								
Total Fund Balance:				2,775,034.29				

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Fund Number: 20	TEACHER FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(2,067,272.11)	0.00	2,067,272.11	0.00	(58,032.18)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	15,363.33	0.00	(15,363.33)	0.00	175.00
Total Expenditures:			0.00	169,173.44	0.00	(169,173.44)	0.00	58,207.18
Revenues + Expenditures:			0.00	(153,810.11)	0.00	153,810.11	0.00	(58,032.18)
Budgeted Fund Balance:								
Total Fund Balance:				(2,067,272.11)				
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	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	(235,539.23)	0.00	235,539.23	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	32,200.11	0.00	(32,200.11)	0.00	0.00
Revenues + Expenditures:			0.00	(32,200.11)	0.00	32,200.11	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				(235,539.23)				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	472,222.95	0.00	(472,222.95)	0.00	(53,803.58)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	243,508.71	0.00	(243,508.71)	0.00	55,427.31
Total Expenditures:			0.00	400,807.52	0.00	(400,807.52)	0.00	109,230.89
Revenues + Expenditures:			0.00	(157,298.81)	0.00	157,298.81	0.00	(53,803.58)
Budgeted Fund Balance:								
Total Fund Balance:				472,222.95				