

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	1,714,487.98	0.00	(1,714,487.98)	0.00	1,387.55
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,462,434.49)	0.00	1,462,434.49	0.00	872.64
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	16,514.26	0.00	(16,514.26)	0.00	2,260.19
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	231,018.44	0.00	(231,018.44)	0.00	54,003.02
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(229,339.68)	0.00	229,339.68	0.00	(53,457.20)
	Subtotal: 1121		0.00	1,678.76	0.00	(1,678.76)	0.00	545.82
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	826,131.16	0.00	(826,131.16)	0.00	(55,107.48)
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,652.86)	0.00	268,652.86	0.00	0.00
	Subtotal: 1142		0.00	557,478.30	0.00	(557,478.30)	0.00	(55,107.48)
	Total: Current Assets		0.00	575,992.72	0.00	(575,992.72)	0.00	(52,301.47)
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	(110.76)	0.00	110.76	0.00	(110.76)
20 2152	FICA/MC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	(110.76)	0.00	110.76	0.00	(110.76)
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	(95.10)	0.00	95.10	0.00	(95.10)
	Subtotal: 2157		0.00	(95.10)	0.00	95.10	0.00	(95.10)
	Total: Current Liabilities		0.00	(205.86)	0.00	205.86	0.00	(205.86)
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	2,772,164.84	0.00	(2,772,164.84)	0.00	488.95
20 3111	FUND BALANCE	7	0.00	(1,960,427.03)	0.00	1,960,427.03	0.00	(52,584.56)
40 3111	FUND BALANCE	7	0.00	(235,539.23)	0.00	235,539.23	0.00	0.00
	Subtotal: 3111		0.00	576,198.58	0.00	(576,198.58)	0.00	(52,095.61)

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Subtotal: 5324	ENTITLEMENT/ PAT		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
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	64,119.88	0.00	(64,119.88)	0.00	21,373.72
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	0.00	0.00	0.00	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
Subtotal: 5424			0.00	9,101.56	0.00	(9,101.56)	0.00	0.00
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	1,009.06	0.00	(1,009.06)	0.00	1,009.06
Subtotal: 5425			0.00	1,009.06	0.00	(1,009.06)	0.00	1,009.06
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	2,676.15	0.00	(2,676.15)	0.00	2,676.15
Subtotal: 5441			0.00	2,676.15	0.00	(2,676.15)	0.00	2,676.15
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5448			0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 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	12,786.77	0.00	(12,786.77)	0.00	3,685.21
Total: Revenue			0.00	130,140.58	0.00	(130,140.58)	0.00	44,946.06

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10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	480.00	0.00	(480.00)	0.00	400.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	1,675.76	0.00	(1,675.76)	0.00	1,675.76
10 1111 6211 000 4020 1 00000	SPEED 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	60.50	0.00	(60.50)	0.00	60.50
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	170.86	0.00	(170.86)	0.00	165.90
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	39.96	0.00	(39.96)	0.00	38.80
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	600.00	0.00	(600.00)	0.00	600.00
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	5,225.00	0.00	(5,225.00)	0.00	5,225.00
10 1111 6311 000 4020 4 42400	EL PUR INSTR SERV CARES ESSER I	9	0.00	3,091.76	0.00	(3,091.76)	0.00	291.76
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 I/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	(40.30)
10 1111 6371 000 4020 1 00000	EL DUES, MEMBERSHIPS, FEES	9	0.00	447.86	0.00	(447.86)	0.00	227.99
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	6,898.43	0.00	(6,898.43)	0.00	959.66
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	570.30	0.00	(570.30)	0.00	570.30
10 1111 6411 000 4020 4 42400	EL GENERAL SUPPLIES CARES ESSER	9	0.00	2,608.92	0.00	(2,608.92)	0.00	912.81
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 I/A STUD SUPP & ACAD ENR GEN SUPP	9	0.00	236.37	0.00	(236.37)	0.00	236.37
10 1111 6412 000 4020 1 00000	EL SUPPLIES-TECH RELATED (SOFTWARE)	9	0.00	4,145.00	0.00	(4,145.00)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	1,552.70	0.00	(1,552.70)	0.00	1,395.74
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	28,375.87	0.00	(28,375.87)	0.00	28,375.87
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	4,419.52	0.00	(4,419.52)	0.00	4,419.52
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	112.15	0.00	(112.15)	0.00	112.15
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	384.85	0.00	(384.85)	0.00	384.85
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	4.84	0.00	(4.84)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	3,933.33	0.00	(3,933.33)	0.00	3,933.33
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	333.34	0.00	(333.34)	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	74,118.52	0.00	(74,118.52)	0.00	50,284.19
Function 1221								
10 1221 6151 530 4020 3 12210	SPEED CLASSIFIED SALARIES REGULAR	9	0.00	1,133.48	0.00	(1,133.48)	0.00	1,133.48

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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	119.63	0.00	(119.63)	0.00	71.90
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	27.97	0.00	(27.97)	0.00	16.81
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	2,577.93	0.00	(2,577.93)	0.00	987.93
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	1,067.55	0.00	(1,067.55)	0.00	348.03
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	66.48	0.00	(66.48)	0.00	20.00
10 2542 6338 000 4020 1 00000	EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	990.75	0.00	(990.75)	0.00	423.11
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	792.60	0.00	(792.60)	0.00	156.72
10 2542 6411 000 4020 1 00000	MAINTENANCE GENERAL SUPPLIES	9	0.00	894.86	0.00	(894.86)	0.00	260.98
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	3,747.57	0.00	(3,747.57)	0.00	1,086.90
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	310.76	0.00	(310.76)	0.00	66.92
	Subtotal: 2542		0.00	12,578.40	0.00	(12,578.40)	0.00	4,598.94
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	1,199.61	0.00	(1,199.61)	0.00	1,199.61
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	74.38	0.00	(74.38)	0.00	74.38
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	17.40	0.00	(17.40)	0.00	17.40
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	491.82	0.00	(491.82)	0.00	24.00
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	340.48	0.00	(340.48)	0.00	340.48
10 2552 6411 000 4020 4 42501	DIST PUPIL TRANSP GENL SUPP CARES BEER	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	1,293.07	0.00	(1,293.07)	0.00	0.00
	Subtotal: 2552		0.00	4,658.00	0.00	(4,658.00)	0.00	1,655.87
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	3,581.63	0.00	(3,581.63)	0.00	2,721.53
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	262.54	0.00	(262.54)	0.00	203.54
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	222.07	0.00	(222.07)	0.00	168.74
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	51.94	0.00	(51.94)	0.00	39.47
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	590.00	0.00	(590.00)	0.00	590.00
10 2562 6319 000 4020 1 00000	FOOD SERVICE OTHER PROF	9	0.00	196.00	0.00	(196.00)	0.00	196.00

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10 2562 6471 000 4020 1 00000	SERVICES	9	0.00	4,331.34	0.00	(4,331.34)	0.00	4,267.87
10 2562 6491 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	1,426.23	0.00	(1,426.23)	0.00	142.33
	FOOD SERVICES OTHER SUPPLIES & MATERIALS							
	Subtotal: 2562		0.00	10,661.75	0.00	(10,661.75)	0.00	8,329.48
Function 3511								
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	825.00	0.00	(825.00)	0.00	825.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	56.60	0.00	(56.60)	0.00	56.60
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	51.15	0.00	(51.15)	0.00	51.15
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	11.96	0.00	(11.96)	0.00	11.96
	Subtotal: 3511		0.00	944.71	0.00	(944.71)	0.00	944.71
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	8,856.33	0.00	(8,856.33)	0.00	3,464.08
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	3,960.91	0.00	(3,960.91)	0.00	1,327.39
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	545.05	0.00	(545.05)	0.00	226.73
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	393.14	0.00	(393.14)	0.00	131.53
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	19.08	0.00	(19.08)	0.00	9.54
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	549.09	0.00	(549.09)	0.00	214.77
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	245.58	0.00	(245.58)	0.00	82.30
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	4.46	0.00	(4.46)	0.00	2.23
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	128.44	0.00	(128.44)	0.00	50.24
10 3512 6232 000 4020 4 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	57.43	0.00	(57.43)	0.00	19.25
10 3512 6241 000 4020 1 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	307.70	0.00	(307.70)	0.00	153.85
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	1,770.00	0.00	(1,770.00)	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	65.76
	Subtotal: 3512		0.00	16,902.97	0.00	(16,902.97)	0.00	6,337.67
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
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 VA 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	1,009.06
	Subtotal: 3711		0.00	3,839.74	0.00	(3,839.74)	0.00	1,009.06

Ledger Report with Fund Totals for Missouri
SEPTEMBER 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	153.75	0.00	(153.75)	0.00	153.75
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	10.55	0.00	(10.55)	0.00	10.55
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	9.53	0.00	(9.53)	0.00	9.53
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	2.23	0.00	(2.23)	0.00	2.23
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 4 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	37.50	0.00	(37.50)	0.00	37.50
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	6.43	0.00	(6.43)	0.00	6.43
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.49	0.00	(0.49)	0.00	0.49
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	6.82	0.00	(6.82)	0.00	6.82
	Subtotal: 3812		0.00	227.30	0.00	(227.30)	0.00	227.30
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	183,463.76	0.00	(183,463.76)	0.00	97,041.67
Fund Number: 10 GENERAL								
Total Assets:			0.00	2,771,958.98	0.00	(2,771,958.98)	0.00	283.09
Total Liabilities:			0.00	(205.86)	0.00	205.86	0.00	(205.86)
Total Revenues:			0.00	121,570.58	0.00	(121,570.58)	0.00	43,896.06
Total Expenditures:			0.00	95,728.62	0.00	(95,728.62)	0.00	43,407.11
Revenues + Expenditures:			0.00	25,841.96	0.00	(25,841.96)	0.00	488.95
Budgeted Fund Balance:								
Total Fund Balance:				2,772,164.84				

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 20	TEACHER FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(1,960,427.03)	0.00	1,960,427.03	0.00	(52,584.56)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	8,570.00	0.00	(8,570.00)	0.00	1,050.00
Total Expenditures:			0.00	55,535.03	0.00	(55,535.03)	0.00	53,634.56
Revenues + Expenditures:			0.00	(46,965.03)	0.00	46,965.03		(52,584.56)
Budgeted Fund Balance:								
Total Fund Balance:				(1,960,427.03)				
Fund Number: 30	DEBT SERVICES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:				0.00				
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
Budgeted Fund Balance:								
Total Fund Balance:				(235,539.23)				(52,301.47)
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	575,992.72	0.00	(575,992.72)	0.00	(52,301.47)
Total Liabilities:			0.00	(205.86)	0.00	205.86	0.00	(205.86)
Total Revenues:			0.00	130,140.58	0.00	(130,140.58)	0.00	44,946.06
Total Expenditures:			0.00	183,463.76	0.00	(183,463.76)	0.00	97,041.67
Revenues + Expenditures:			0.00	(53,323.18)	0.00	53,323.18		(52,095.61)
Budgeted Fund Balance:								
Total Fund Balance:				576,198.58				