

Ledger Report with Fund Totals for Missouri
DECEMBER 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	1,922,098.93	0.00	(1,922,098.93)	0.00	208,874.59
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,457,193.71)	0.00	1,457,193.71	0.00	(867.56)
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	229,365.99	0.00	(229,365.99)	0.00	208,007.03
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	415,985.10	0.00	(415,985.10)	0.00	71,110.37
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(412,779.37)	0.00	412,779.37	0.00	(70,196.27)
	Subtotal: 1121		0.00	3,205.73	0.00	(3,205.73)	0.00	914.10
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	601,678.26	0.00	(601,678.26)	0.00	(114,935.56)
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,362.86)	0.00	268,362.86	0.00	0.00
	Subtotal: 1142		0.00	333,315.40	0.00	(333,315.40)	0.00	(114,935.56)
	Total: Current Assets		0.00	566,208.52	0.00	(566,208.52)	0.00	93,985.57
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	2,940,083.69	0.00	(2,940,083.69)	0.00	165,049.40
20 3111	FUND BALANCE	7	0.00	(2,138,335.94)	0.00	2,138,335.94	0.00	(71,063.83)
40 3111	FUND BALANCE	7	0.00	(235,539.23)	0.00	235,539.23	0.00	0.00
	Subtotal: 3111		0.00	566,208.52	0.00	(566,208.52)	0.00	93,985.57

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Total: Fund Balance			0.00	566,208.52	0.00	(566,208.52)	0.00	93,985.57
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	195,467.63	0.00	(195,467.63)	0.00	194,377.39
Subtotal: 5111			0.00	195,467.63	0.00	(195,467.63)	0.00	194,377.39
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	2,865.96	0.00	(2,865.96)	0.00	133.08
Subtotal: 5112			0.00	2,865.96	0.00	(2,865.96)	0.00	133.08
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	64,977.49	0.00	(64,977.49)	0.00	10,014.33
Subtotal: 5113			0.00	64,977.49	0.00	(64,977.49)	0.00	10,014.33
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	9,570.00	0.00	(9,570.00)	0.00	825.00
Subtotal: 5121			0.00	9,570.00	0.00	(9,570.00)	0.00	825.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	917.84	0.00	(917.84)	0.00	40.33
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	957.36	0.00	(957.36)	0.00	40.33
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	342.26	0.00	(342.26)	0.00	9.83
Subtotal: 5174			0.00	342.26	0.00	(342.26)	0.00	9.83
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	4,279.50	0.00	(4,279.50)	0.00	1,137.00
Subtotal: 5181			0.00	4,279.50	0.00	(4,279.50)	0.00	1,137.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	25,371.70	0.00	(25,371.70)	0.00	4,854.00
Subtotal: 5182			0.00	25,371.70	0.00	(25,371.70)	0.00	4,854.00
Revenue Object 5200			0.00	303,831.90	0.00	(303,831.90)	0.00	211,390.96
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			0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	97,243.78	0.00	(97,243.78)	0.00	16,208.00
Subtotal: 5311			0.00	97,243.78	0.00	(97,243.78)	0.00	16,208.00
10 5312 000 4020	TRANSPORTATION	8	0.00	7,812.00	0.00	(7,812.00)	0.00	1,309.00
Subtotal: 5312			0.00	7,812.00	0.00	(7,812.00)	0.00	1,309.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	20,733.84	0.00	(20,733.84)	0.00	3,454.66
Subtotal: 5319			0.00	20,733.84	0.00	(20,733.84)	0.00	3,454.66
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	1,010.00	0.00	(1,010.00)	0.00	1,010.00
20 5324 000 4020	ED & SCREENING PROG	8	0.00	290.00	0.00	(290.00)	0.00	0.00

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10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	8,164.96	0.00	(8,164.96)	0.00	1,360.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	7,062.90	0.00	(7,062.90)	0.00	1,730.89
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	266.71	0.00	(266.71)	0.00	64.29
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	1,116.40	0.00	(1,116.40)	0.00	239.88
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	269.79	0.00	(269.79)	0.00	59.00
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	3,378.66	0.00	(3,378.66)	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	1,154.00
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	1,042.50
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 I.V.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	601.78	0.00	(601.78)	0.00	112.99
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	7,584.72	0.00	(7,584.72)	0.00	206.03
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	1,942.42	0.00	(1,942.42)	0.00	140.26
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 I.V.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	1,914.28	0.00	(1,914.28)	0.00	15.58
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	112,730.15	0.00	(112,730.15)	0.00	28,261.17
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	11,200.00	0.00	(11,200.00)	0.00	11,200.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	17,300.59	0.00	(17,300.59)	0.00	4,321.23
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	562.05	0.00	(562.05)	0.00	147.06
20 1111 6231 000 4020 4 42300	CARES ESSER II OASDI INSURANCE	9	0.00	322.40	0.00	(322.40)	0.00	322.40
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	1,520.09	0.00	(1,520.09)	0.00	380.59
20 1111 6232 000 4020 4 42300	CARES ESSER II MEDICARE	9	0.00	162.40	0.00	(162.40)	0.00	162.40
20 1111 6232 180 4020 1 00000	EL MEDICARE	9	0.00	19.36	0.00	(19.36)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	15,733.32	0.00	(15,733.32)	0.00	3,933.33
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	1,333.36	0.00	(1,333.36)	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	225,369.51	0.00	(225,369.51)	0.00	56,170.00
Function 1221								
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES REGULAR	9	0.00	12,171.71	0.00	(12,171.71)	0.00	3,171.76

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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	806.53	0.00	(806.53)	0.00	258.05
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	591.51	0.00	(591.51)	0.00	191.54
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	172.92	0.00	(172.92)	0.00	44.80
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	1,770.00	0.00	(1,770.00)	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	0.00
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	1,142.25	0.00	(1,142.25)	0.00	72.31
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	4,973.72	0.00	(4,973.72)	0.00	2,486.86
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	9,949.44	0.00	(9,949.44)	0.00	2,487.36
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	9,394.94	0.00	(9,394.94)	0.00	2,962.18
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	721.18	0.00	(721.18)	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	854.00	0.00	(854.00)	0.00	427.00
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	1,413.57	0.00	(1,413.57)	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	308.37	0.00	(308.37)	0.00	154.19
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	72.12	0.00	(72.12)	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	65.62	0.00	(65.62)	0.00	32.81
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	133.71	0.00	(133.71)	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	914.84	0.00	(914.84)	0.00	457.42
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	353.66	0.00	(353.66)	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	49,940.26	0.00	(49,940.26)	0.00	14,306.30
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	955.16	0.00	(955.16)	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	81.96	0.00	(81.96)	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	6.30	0.00	(6.30)	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	87.82	0.00	(87.82)	0.00	43.91
	Subtotal: 1224		0.00	1,306.75	0.00	(1,306.75)	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

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10 1251 6311 000 4020 4 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	2,212.05	0.00	(2,212.05)	0.00	81.48
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	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	385.43	0.00	(385.43)	0.00	90.02
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	10,570.00	0.00	(10,570.00)	0.00	2,125.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	1,646.75	0.00	(1,646.75)	0.00	336.65
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	151.02	0.00	(151.02)	0.00	30.25
20 1251 6241 200 4020 4 00000	TITLE I SUPP INSTR BOARD PD INSURANCE	9	0.00	786.68	0.00	(786.68)	0.00	196.67
Subtotal: 1251			0.00	16,489.29	0.00	(16,489.29)	0.00	2,860.07
Function 1281								
10 1281 6151 000 4020 3 00000	EC SPED CLASSIFIED SALARIES-REGULAR	9	0.00	1,565.19	0.00	(1,565.19)	0.00	732.21
10 1281 6221 000 4020 3 00000	EC SPED NON-TEACHER RETIREMENT	9	0.00	98.11	0.00	(98.11)	0.00	40.96
10 1281 6231 000 4020 3 00000	EC SPED OASDI INSURANCE	9	0.00	97.04	0.00	(97.04)	0.00	45.40
10 1281 6232 000 4020 3 00000	EC SPED MEDICARE	9	0.00	22.71	0.00	(22.71)	0.00	10.62
10 1281 6411 000 4020 1 00000	EC SPED GENERAL SUPPLIES	9	0.00	116.87	0.00	(116.87)	0.00	0.00
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	1,180.48	0.00	(1,180.48)	0.00	342.56
Subtotal: 1281			0.00	3,080.40	0.00	(3,080.40)	0.00	1,171.75
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INSTR SER	9	0.00	1,350.00	0.00	(1,350.00)	0.00	1,350.00
Subtotal: 1911			0.00	1,350.00	0.00	(1,350.00)	0.00	1,350.00
Function 1931								
20 1931 6311 000 4020 2 00000	TUITION PD SPED-OTHER MO DIST PUR IN SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 2152								
10 2152 6311 000 4020 3 00000	SPEECH & AUDIO PURCH INSTR SERVICES	9	0.00	3,411.25	0.00	(3,411.25)	0.00	2,050.00
Subtotal: 2152			0.00	3,411.25	0.00	(3,411.25)	0.00	2,050.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	1,288.75	0.00	(1,288.75)	0.00	406.25
Subtotal: 2162			0.00	1,288.75	0.00	(1,288.75)	0.00	406.25
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	3,195.66	0.00	(3,195.66)	0.00	1,004.19
Subtotal: 2172			0.00	3,195.66	0.00	(3,195.66)	0.00	1,004.19
Function 2191								
10 2191 6311 000 4020 1 00000	BEHAVIORIAL SPEC PUR INSTR INSTRUCTIONAL SER	9	0.00	710.50	0.00	(710.50)	0.00	710.50
Subtotal: 2191			0.00	710.50	0.00	(710.50)	0.00	710.50

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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	288.82	0.00	(288.82)	0.00	51.35
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	67.54	0.00	(67.54)	0.00	12.01
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	3,175.73	0.00	(3,175.73)	0.00	90.00
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	2,186.62	0.00	(2,186.62)	0.00	347.47
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	456.48	0.00	(456.48)	0.00	185.00
10 2542 6338 000 4020 1 00000	EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	2,004.45	0.00	(2,004.45)	0.00	652.77
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	0.00	5,217.30	0.00	(5,217.30)	0.00	5,217.30
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	1,907.64	0.00	(1,907.64)	0.00	317.94
10 2542 6411 000 4020 1 00000	MAINTENANCE GENERAL SUPPLIES	9	0.00	1,388.49	0.00	(1,388.49)	0.00	450.61
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	9,835.30	0.00	(9,835.30)	0.00	1,771.84
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	567.15	0.00	(567.15)	0.00	102.29
	Subtotal: 2542		0.00	31,806.74	0.00	(31,806.74)	0.00	10,026.82
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	10,084.39	0.00	(10,084.39)	0.00	3,158.15
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	625.24	0.00	(625.24)	0.00	195.81
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	146.22	0.00	(146.22)	0.00	45.79
10 2552 6261 000 4020 1 00000	DIST PUPIL TRANSP WORK COMP INSURANCE	9	0.00	1,122.30	0.00	(1,122.30)	0.00	1,122.30
10 2552 6319 000 4020 1 00000	DIST PUPIL TRANSPORT OTHER PROF SERV	9	0.00	1,126.39	0.00	(1,126.39)	0.00	589.57
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	1,620.00	0.00	(1,620.00)	0.00	1,620.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	375.25	0.00	(375.25)	0.00	4.77
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	0.00
	Subtotal: 2552		0.00	18,611.81	0.00	(18,611.81)	0.00	6,736.39
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	10,492.98	0.00	(10,492.98)	0.00	2,053.80
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	712.84	0.00	(712.84)	0.00	150.10
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	650.59	0.00	(650.59)	0.00	127.34
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	152.15	0.00	(152.15)	0.00	29.78
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	2,360.00	0.00	(2,360.00)	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 000000	SERVICES	9	0.00	23,657.83	0.00	(23,657.83)	0.00	7,838.48
10 2562 6491 000 4020 1 000000	FOOD SERVICES FOOD SUPPLIES & MATERIALS	9	0.00	5,050.88	0.00	(5,050.88)	0.00	3,295.00
Subtotal: 2562			0.00	43,472.27	0.00	(43,472.27)	0.00	14,084.50
Function 3511								
10 3511 6411 000 4020 3 000000	PAT EC PROG GENERAL SUPPLIES	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 3511 6111 000 4020 3 000000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	3,300.00	0.00	(3,300.00)	0.00	825.00
20 3511 6221 000 4020 3 000000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	226.40	0.00	(226.40)	0.00	56.60
20 3511 6231 000 4020 3 000000	PAT EC PROG OASDI INSURANCE	9	0.00	204.60	0.00	(204.60)	0.00	51.15
20 3511 6232 000 4020 3 000000	PAT EC PROG MEDICARE	9	0.00	47.84	0.00	(47.84)	0.00	11.96
Subtotal: 3511			0.00	4,053.84	0.00	(4,053.84)	0.00	944.71
Function 3512								
10 3512 6151 000 4020 3 000000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	20,989.06	0.00	(20,989.06)	0.00	3,937.90
10 3512 6151 000 4020 4 000000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	10,155.93	0.00	(10,155.93)	0.00	1,989.58
10 3512 6221 000 4020 3 000000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	1,249.90	0.00	(1,249.90)	0.00	230.50
10 3512 6221 000 4020 4 000000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	939.54	0.00	(939.54)	0.00	176.96
10 3512 6231 000 4020 1 000000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	47.70	0.00	(47.70)	0.00	9.54
10 3512 6231 000 4020 3 000000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	1,301.32	0.00	(1,301.32)	0.00	244.15
10 3512 6231 000 4020 4 000000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	629.67	0.00	(629.67)	0.00	123.35
10 3512 6232 000 4020 1 000000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	11.15	0.00	(11.15)	0.00	2.23
10 3512 6232 000 4020 3 000000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	304.39	0.00	(304.39)	0.00	57.11
10 3512 6232 000 4020 4 000000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	147.26	0.00	(147.26)	0.00	28.85
10 3512 6241 000 4020 1 000000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	769.25	0.00	(769.25)	0.00	153.85
10 3512 6241 000 4020 4 000000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	3,540.00	0.00	(3,540.00)	0.00	590.00
10 3512 6411 000 4020 1 000000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	65.76	0.00	(65.76)	0.00	0.00
Subtotal: 3512			0.00	40,150.93	0.00	(40,150.93)	0.00	7,544.02
Function 3711								
10 3711 6311 000 4020 4 000000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	1,381.20	0.00	(1,381.20)	0.00	620.60
10 3711 6311 000 4020 4 42400	NON PUB SCH PUR INSTR SER CARESSER	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	650.00	0.00	(650.00)	0.00	650.00
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	5,870.94	0.00	(5,870.94)	0.00	1,270.60

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Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	2,929.96	0.00	(2,929.96)	0.00	1,007.14
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	201.00	0.00	(201.00)	0.00	69.09
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	181.65	0.00	(181.65)	0.00	62.44
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	42.47	0.00	(42.47)	0.00	14.60
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	272.91	0.00	(272.91)	0.00	95.64
10 3812 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	79.54	0.00	(79.54)	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	150.00	0.00	(150.00)	0.00	112.50
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	22.75	0.00	(22.75)	0.00	16.32
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	2.12	0.00	(2.12)	0.00	1.63
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	3,889.22	0.00	(3,889.22)	0.00	1,379.36
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	543,249.57	0.00	(543,249.57)	0.00	142,442.05
Fund Number: 10	GENERAL							
Total Assets:			0.00	2,940,083.69	0.00	(2,940,083.69)	0.00	165,049.40
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	463,748.00	0.00	(463,748.00)	0.00	235,602.62
Total Expenditures:			0.00	269,987.19	0.00	(269,987.19)	0.00	70,553.22
Revenues + Expenditures:			0.00	193,760.81	0.00	(193,760.81)	0.00	165,049.40
Budgeted Fund Balance:								
Total Fund Balance:				2,940,083.69				

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<u>Fund Number: 20</u>	<u>TEACHER FUND</u>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(2,138,335.94)	0.00	2,138,335.94	0.00	(71,063.83)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	16,188.33	0.00	(16,188.33)	0.00	825.00
Total Expenditures:			0.00	241,062.27	0.00	(241,062.27)	0.00	71,888.83
Revenues + Expenditures:			0.00	(224,873.94)	0.00	224,873.94	0.00	(71,063.83)
Budgeted Fund Balance:								
Total Fund Balance:				(2,138,335.94)				
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		0.00
Fund Number: 40	CAPTIAL PROJECTS FUND							
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:								
Total Assets:			0.00	566,208.52	0.00	(566,208.52)	0.00	93,985.57
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	479,936.33	0.00	(479,936.33)	0.00	236,427.62
Total Expenditures:			0.00	543,249.57	0.00	(543,249.57)	0.00	142,442.05
Revenues + Expenditures:			0.00	(63,313.24)	0.00	63,313.24	0.00	93,985.57
Budgeted Fund Balance:								
Total Fund Balance:				566,208.52				