

Ledger Report with Fund Totals for Missouri
OCTOBER 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	1,712,841.99	0.00	(1,712,841.99)	0.00	(1,645.99)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,456,342.59)	0.00	1,456,342.59	0.00	6,091.90
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	20,960.17	0.00	(20,960.17)	0.00	4,445.91
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	287,039.60	0.00	(287,039.60)	0.00	56,021.16
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(284,534.48)	0.00	284,534.48	0.00	(55,194.80)
	Subtotal: 1121		0.00	2,505.12	0.00	(2,505.12)	0.00	826.36
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	770,602.70	0.00	(770,602.70)	0.00	(55,528.46)
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,362.86)	0.00	268,362.86	0.00	290.00
	Subtotal: 1142		0.00	502,239.84	0.00	(502,239.84)	0.00	(55,238.46)
	Total: Current Assets		0.00	526,026.53	0.00	(526,026.53)	0.00	(49,966.19)
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	110.76
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	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	0.00	0.00	0.00	0.00	95.10
	Subtotal: 2157		0.00	0.00	0.00	0.00	0.00	95.10
	Total: Current Liabilities		0.00	0.00	0.00	0.00	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	2,770,805.69	0.00	(2,770,805.69)	0.00	(1,359.15)
20 3111	FUND BALANCE	7	0.00	(2,009,239.93)	0.00	2,009,239.93	0.00	(48,812.90)
40 3111	FUND BALANCE	7	0.00	(235,539.23)	0.00	235,539.23	0.00	0.00
	Subtotal: 3111		0.00	526,026.53	0.00	(526,026.53)	0.00	(50,172.05)

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Total:	Fund Balance		0.00	526,026.53	0.00	(526,026.53)	0.00	(50,172.05)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			0.00	0.00	0.00	0.00	0.00	0.00
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	2,568.80	0.00	(2,568.80)	0.00	194.04
Subtotal: 5112			0.00	2,568.80	0.00	(2,568.80)	0.00	194.04
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	40,989.93	0.00	(40,989.93)	0.00	9,391.36
Subtotal: 5113			0.00	40,989.93	0.00	(40,989.93)	0.00	9,391.36
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	8,570.00	0.00	(8,570.00)	0.00	0.00
Subtotal: 5121			0.00	8,570.00	0.00	(8,570.00)	0.00	0.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	818.18	0.00	(818.18)	0.00	66.28
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	39.52	0.00	(39.52)	0.00	39.52
Subtotal: 5141			0.00	857.70	0.00	(857.70)	0.00	105.80
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	321.34	0.00	(321.34)	0.00	321.34
Subtotal: 5174			0.00	321.34	0.00	(321.34)	0.00	321.34
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	1,721.50	0.00	(1,721.50)	0.00	1,018.00
Subtotal: 5181			0.00	1,721.50	0.00	(1,721.50)	0.00	1,018.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	14,505.70	0.00	(14,505.70)	0.00	5,270.50
Subtotal: 5182			0.00	14,505.70	0.00	(14,505.70)	0.00	5,270.50
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	0.00	6,288.81	0.00	(6,288.81)	0.00	6,288.81
Subtotal: 5211			0.00	6,288.81	0.00	(6,288.81)	0.00	6,288.81
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	65,344.00	0.00	(65,344.00)	0.00	16,328.00
Subtotal: 5311			0.00	65,344.00	0.00	(65,344.00)	0.00	16,328.00
10 5312 000 4020	TRANSPORTATION	8	0.00	5,491.00	0.00	(5,491.00)	0.00	360.00
Subtotal: 5312			0.00	5,491.00	0.00	(5,491.00)	0.00	360.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	13,307.75	0.00	(13,307.75)	0.00	3,334.87
Subtotal: 5319			0.00	13,307.75	0.00	(13,307.75)	0.00	3,334.87
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	290.00

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	ENTITLEMENT/ PAT							
	Subtotal: 5324		0.00	290.00	0.00	(290.00)	0.00	290.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	12,058.00	0.00	(12,058.00)	0.00	12,058.00
	Subtotal: 5325		0.00	12,058.00	0.00	(12,058.00)	0.00	12,058.00
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
Revenue Object 5400			0.00	96,490.75	0.00	(96,490.75)	0.00	32,370.87
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	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	2,055.13
	Subtotal: 5445		0.00	2,055.13	0.00	(2,055.13)	0.00	2,055.13
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	753.52	0.00	(753.52)	0.00	753.52
	Subtotal: 5446		0.00	753.52	0.00	(753.52)	0.00	753.52
10 5448 000 4020 44800	AFTERSCHOOL-SNACK PROG-FEDL ASC PROG	8	0.00	171.45	0.00	(171.45)	0.00	171.45
	Subtotal: 5448		0.00	171.45	0.00	(171.45)	0.00	171.45
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	15,766.87	0.00	(15,766.87)	0.00	2,980.10
	Total: Revenue		0.00	188,081.40	0.00	(188,081.40)	0.00	57,940.82

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10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	3,125.00	0.00	(3,125.00)	0.00	2,645.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	3,562.84	0.00	(3,562.84)	0.00	1,887.08
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	135.50	0.00	(135.50)	0.00	75.00
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	490.42	0.00	(490.42)	0.00	319.56
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	117.59	0.00	(117.59)	0.00	77.63
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	1,422.22	0.00	(1,422.22)	0.00	822.22
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	6,784.80	0.00	(6,784.80)	0.00	1,559.80
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	13.48
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	0.00
10 1111 6371 000 4020 1 00000	EL DUES, MEMBERSHIPS, FEES	9	0.00	460.85	0.00	(460.85)	0.00	12.99
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	7,188.42	0.00	(7,188.42)	0.00	289.99
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	1,354.78	0.00	(1,354.78)	0.00	784.48
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	283.99
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	3,236.37	0.00	(3,236.37)	0.00	3,000.00
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	681.15
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	1,552.70	0.00	(1,552.70)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	56,492.81	0.00	(56,492.81)	0.00	28,116.94
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	8,699.44	0.00	(8,699.44)	0.00	4,279.92
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	267.93	0.00	(267.93)	0.00	155.78
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	763.34	0.00	(763.34)	0.00	378.49
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	9.68	0.00	(9.68)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	7,866.66	0.00	(7,866.66)	0.00	3,933.33
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	666.68	0.00	(666.68)	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	123,773.53	0.00	(123,773.53)	0.00	49,655.01
Function 1221			0.00	5,476.94	0.00	(5,476.94)	0.00	4,343.46

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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	174.61	0.00	(174.61)	0.00	54.98
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	40.83	0.00	(40.83)	0.00	12.86
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	2,887.73	0.00	(2,887.73)	0.00	309.80
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	1,417.02	0.00	(1,417.02)	0.00	349.47
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	251.48	0.00	(251.48)	0.00	185.00
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	360.93
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	1,271.76	0.00	(1,271.76)	0.00	479.16
10 2542 6411 000 4020 1 00000	MAINTENANCE GENERAL SUPPLIES	9	0.00	904.43	0.00	(904.43)	0.00	9.57
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	5,967.13	0.00	(5,967.13)	0.00	2,219.56
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	378.92	0.00	(378.92)	0.00	68.16
	Subtotal: 2542		0.00	17,514.69	0.00	(17,514.69)	0.00	4,936.29
	Function 2552							
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	3,892.90	0.00	(3,892.90)	0.00	2,693.29
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	241.37	0.00	(241.37)	0.00	166.99
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	56.45	0.00	(56.45)	0.00	39.05
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	45.00
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	30.00
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	1,293.07	0.00	(1,293.07)	0.00	0.00
	Subtotal: 2552		0.00	7,632.33	0.00	(7,632.33)	0.00	2,974.33
	Function 2562							
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	6,070.03	0.00	(6,070.03)	0.00	2,488.40
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	412.64	0.00	(412.64)	0.00	150.10
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	376.36	0.00	(376.36)	0.00	154.29
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	88.02	0.00	(88.02)	0.00	36.08
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	1,180.00	0.00	(1,180.00)	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	199.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6471 000 4020 1 00000	SERVICES	9	0.00	9,485.56	0.00	(9,485.56)	0.00	5,154.22
10 2562 6491 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	1,426.23	0.00	(1,426.23)	0.00	0.00
	FOOD SERVICES OTHER SUPPLIES & MATERIALS							
	Subtotal: 2562		0.00	19,433.84	0.00	(19,433.84)	0.00	8,772.09
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	275.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	1,650.00	0.00	(1,650.00)	0.00	825.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	113.20	0.00	(113.20)	0.00	56.60
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	102.30	0.00	(102.30)	0.00	51.15
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	23.92	0.00	(23.92)	0.00	11.96
	Subtotal: 3511		0.00	2,164.42	0.00	(2,164.42)	0.00	1,219.71
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	12,976.93	0.00	(12,976.93)	0.00	4,120.60
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	6,135.77	0.00	(6,135.77)	0.00	2,174.86
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	786.27	0.00	(786.27)	0.00	241.22
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	582.81	0.00	(582.81)	0.00	189.67
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	28.62	0.00	(28.62)	0.00	9.54
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	804.57	0.00	(804.57)	0.00	255.48
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	380.42	0.00	(380.42)	0.00	134.84
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	6.69	0.00	(6.69)	0.00	2.23
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	188.20	0.00	(188.20)	0.00	59.76
10 3512 6232 000 4020 4 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	88.97	0.00	(88.97)	0.00	31.54
10 3512 6241 000 4020 1 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	461.55	0.00	(461.55)	0.00	153.85
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	2,360.00	0.00	(2,360.00)	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	24,866.56	0.00	(24,866.56)	0.00	7,963.59
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	266.80	0.00	(266.80)	0.00	266.80
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 IV.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	4,106.54	0.00	(4,106.54)	0.00	266.80

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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 000000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	849.77	0.00	(849.77)	0.00	696.02
10 3812 6211 000 4020 1 000000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 1 000000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	58.30	0.00	(58.30)	0.00	47.75
10 3812 6231 000 4020 1 000000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	52.68	0.00	(52.68)	0.00	43.15
10 3812 6232 000 4020 1 000000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	12.32	0.00	(12.32)	0.00	10.09
10 3812 6411 000 4020 1 000000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	86.19	0.00	(86.19)	0.00	86.19
10 3812 6411 000 4020 4 000004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6111 000 4020 1 000000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	37.50	0.00	(37.50)	0.00	0.00
20 3812 6211 000 4020 1 000000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	6.43	0.00	(6.43)	0.00	0.00
20 3812 6232 000 4020 1 000000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.49	0.00	(0.49)	0.00	0.00
20 3812 6241 000 4020 1 000000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	6.82	0.00	(6.82)	0.00	0.00
Subtotal: 3812			0.00	1,110.50	0.00	(1,110.50)	0.00	883.20
Function 5111								
40 5111 6614 000 4020 2 000000	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 000000	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 5331								
40 5331 6623 000 4020 1 000000	INTEREST-BUILDING	9	0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
Subtotal: 5331			0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
Function 5331								
40 5331 6633 000 4020 2 000000	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	291,576.63	0.00	(291,576.63)	0.00	108,112.87
Fund Number: 10 GENERAL								
Total Assets:			0.00	2,770,805.69	0.00	(2,770,805.69)	0.00	(1,153.29)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	205.86
Total Revenues:			0.00	172,893.07	0.00	(172,893.07)	0.00	51,322.49
Total Expenditures:			0.00	148,410.26	0.00	(148,410.26)	0.00	52,681.64
Revenues + Expenditures:			0.00	24,482.81	0.00	(24,482.81)	0.00	(1,359.15)
Budgeted Fund Balance:								
Total Fund Balance:				2,770,805.69				

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 20	TEACHER FUND							
Total Assets:			0.00	(2,009,239.93)	0.00	2,009,239.93	0.00	(48,812.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	15,188.33	0.00	(15,188.33)	0.00	6,618.33
Total Expenditures:			0.00	110,966.26	0.00	(110,966.26)	0.00	55,431.23
Revenues + Expenditures:			0.00	(95,777.93)	0.00	95,777.93		(48,812.90)
Budgeted Fund Balance:								
Total Fund Balance:				(2,009,239.93)				
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:								
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
Budgeted Fund Balance:								
Total Fund Balance:				(235,539.23)				
All Funds Combined:								
Total Assets:			0.00	526,026.53	0.00	(526,026.53)	0.00	(49,966.19)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	205.86
Total Revenues:			0.00	188,081.40	0.00	(188,081.40)	0.00	57,940.82
Total Expenditures:			0.00	291,576.63	0.00	(291,576.63)	0.00	108,112.87
Revenues + Expenditures:			0.00	(103,495.23)	0.00	103,495.23		(50,172.05)
Budgeted Fund Balance:								
Total Fund Balance:				526,026.53				