

Ledger Report with Fund Totals for Missouri
JANUARY 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	PB GENERAL CASH ACCOUNT	1	0.00	2,434,840.67	0.00	(2,434,840.67)	0.00	512,741.74
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,550,380.80)	0.00	1,550,380.80	0.00	(93,187.09)
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(236,758.23)	0.00	236,758.23	0.00	(1,219.00)
	Subtotal: 1111		0.00	647,701.64	0.00	(647,701.64)	0.00	418,335.65
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	472,076.66	0.00	(472,076.66)	0.00	56,091.56
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(470,840.31)	0.00	470,840.31	0.00	(58,060.94)
	Subtotal: 1121		0.00	1,236.35	0.00	(1,236.35)	0.00	(1,969.38)
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	566,175.44	0.00	(566,175.44)	0.00	(35,502.82)
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,362.86)	0.00	268,362.86	0.00	0.00
	Subtotal: 1142		0.00	297,812.58	0.00	(297,812.58)	0.00	(35,502.82)
	Total: Current Assets		0.00	947,071.97	0.00	(947,071.97)	0.00	380,863.45
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	3,473,414.17	0.00	(3,473,414.17)	0.00	533,330.48
20 3111	FUND BALANCE	7	0.00	(2,289,583.97)	0.00	2,289,583.97	0.00	(151,248.03)
40 3111	FUND BALANCE	7	0.00	(236,758.23)	0.00	236,758.23	0.00	(1,219.00)
	Subtotal: 3111		0.00	947,071.97	0.00	(947,071.97)	0.00	380,863.45

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Total:	Fund Balance		0.00	947,071.97	0.00	(947,071.97)	0.00	380,863.45
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	689,380.14	0.00	(689,380.14)	0.00	493,912.51
Subtotal: 5111			0.00	689,380.14	0.00	(689,380.14)	0.00	493,912.51
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	3,667.07	0.00	(3,667.07)	0.00	801.11
Subtotal: 5112			0.00	3,667.07	0.00	(3,667.07)	0.00	801.11
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	77,038.62	0.00	(77,038.62)	0.00	12,061.13
Subtotal: 5113			0.00	77,038.62	0.00	(77,038.62)	0.00	12,061.13
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	11,695.00	0.00	(11,695.00)	0.00	2,125.00
Subtotal: 5121			0.00	11,695.00	0.00	(11,695.00)	0.00	2,125.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	1,163.21	0.00	(1,163.21)	0.00	245.37
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	1,202.73	0.00	(1,202.73)	0.00	245.37
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	348.70	0.00	(348.70)	0.00	6.44
Subtotal: 5174			0.00	348.70	0.00	(348.70)	0.00	6.44
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	5,502.50	0.00	(5,502.50)	0.00	1,223.00
Subtotal: 5181			0.00	5,502.50	0.00	(5,502.50)	0.00	1,223.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	28,752.70	0.00	(28,752.70)	0.00	3,381.00
Subtotal: 5182			0.00	28,752.70	0.00	(28,752.70)	0.00	3,381.00
Revenue Object 5200			0.00	817,587.46	0.00	(817,587.46)	0.00	513,755.56
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	26,762.17	0.00	(26,762.17)	0.00	26,762.17
Subtotal: 5221			0.00	26,762.17	0.00	(26,762.17)	0.00	26,762.17
Revenue Object 5300			0.00	33,050.98	0.00	(33,050.98)	0.00	26,762.17
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	113,497.44	0.00	(113,497.44)	0.00	16,253.66
Subtotal: 5311			0.00	113,497.44	0.00	(113,497.44)	0.00	16,253.66
10 5312 000 4020	TRANSPORTATION	8	0.00	9,221.00	0.00	(9,221.00)	0.00	1,409.00
Subtotal: 5312			0.00	9,221.00	0.00	(9,221.00)	0.00	1,409.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	24,197.48	0.00	(24,197.48)	0.00	3,463.64
Subtotal: 5319			0.00	24,197.48	0.00	(24,197.48)	0.00	3,463.64
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	1,010.00	0.00	(1,010.00)	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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10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	8,844.96	0.00	(8,844.96)	0.00	680.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	8,720.10	0.00	(8,720.10)	0.00	1,657.20
10 1111 6211 000 4020 1 00000	SPED CLASSIFIED TEACHERS' RETIREMENT	9	0.00	5.44	0.00	(5.44)	0.00	5.44
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	0.00	325.11	0.00	(325.11)	0.00	58.40
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	1,309.34	0.00	(1,309.34)	0.00	192.94
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	317.82	0.00	(317.82)	0.00	48.03
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	4,382.24	0.00	(4,382.24)	0.00	1,003.58
10 1111 6261 000 4020 1 00000	EL WORKMENS COMPENSATION INSURANCE	9	0.00	1,154.00	0.00	(1,154.00)	0.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INST SERV CARES ESSER II	9	0.00	8,217.30	0.00	(8,217.30)	0.00	0.00
10 1111 6311 000 4020 4 42400	EL PUR INSTR SERV CARES ESSER I	9	0.00	3,847.74	0.00	(3,847.74)	0.00	742.50
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	614.77	0.00	(614.77)	0.00	12.99
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	7,690.87	0.00	(7,690.87)	0.00	106.15
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	0.00
10 1111 6411 000 4020 4 42400	EL GENERAL SUPPLIES CARES ESSER	9	0.00	2,897.91	0.00	(2,897.91)	0.00	5.00
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	1,914.28	0.00	(1,914.28)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	140,552.28	0.00	(140,552.28)	0.00	27,822.13
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	30.00	0.00	(30.00)	0.00	30.00
20 1111 6131 000 4020 4 42300	CARES ESSER II SUPPLEMENTAL PAY STIPEND	9	0.00	11,200.00	0.00	(11,200.00)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	21,603.80	0.00	(21,603.80)	0.00	4,303.21
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	691.65	0.00	(691.65)	0.00	129.60
20 1111 6231 000 4020 4 42300	CARES ESSER II OASDI INSURANCE	9	0.00	322.40	0.00	(322.40)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	1,903.76	0.00	(1,903.76)	0.00	383.67
20 1111 6232 000 4020 4 42300	CARES ESSER II MEDICARE	9	0.00	162.40	0.00	(162.40)	0.00	0.00
20 1111 6232 180 4020 1 00000	EL MEDICARE	9	0.00	24.20	0.00	(24.20)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	19,669.84	0.00	(19,669.84)	0.00	3,936.52
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	1,666.70	0.00	(1,666.70)	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	266,825.05	0.00	(266,825.05)	0.00	41,455.54
Function 1221			0.00	14,533.06	0.00	(14,533.06)	0.00	2,361.35
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES REGULAR	9	0.00	14,533.06	0.00	(14,533.06)	0.00	2,361.35

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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	1,007.25	0.00	(1,007.25)	0.00	200.72
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	733.04	0.00	(733.04)	0.00	141.53
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	206.02	0.00	(206.02)	0.00	33.10
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	2,334.64	0.00	(2,334.64)	0.00	564.64
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	300.00	0.00	(300.00)	0.00	300.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	1,152.95	0.00	(1,152.95)	0.00	10.70
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	7,460.58	0.00	(7,460.58)	0.00	2,486.86
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	12,436.80	0.00	(12,436.80)	0.00	2,487.36
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	12,357.12	0.00	(12,357.12)	0.00	2,962.18
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	1,081.77	0.00	(1,081.77)	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	1,280.99	0.00	(1,280.99)	0.00	426.99
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	1,855.95	0.00	(1,855.95)	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	462.55	0.00	(462.55)	0.00	154.18
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	108.18	0.00	(108.18)	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	98.42	0.00	(98.42)	0.00	32.80
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	176.03	0.00	(176.03)	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	1,372.26	0.00	(1,372.26)	0.00	457.42
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	442.33	0.00	(442.33)	0.00	88.67
20 1221 6343 530 4020 3 12210	SPED TRAVEL	9	0.00	80.00	0.00	(80.00)	0.00	80.00
	Subtotal: 1221		0.00	63,610.11	0.00	(63,610.11)	0.00	13,669.85
	Function 1224							
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	1,193.95	0.00	(1,193.95)	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	122.94	0.00	(122.94)	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	9.45	0.00	(9.45)	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	131.73	0.00	(131.73)	0.00	43.91
	Subtotal: 1224		0.00	1,633.58	0.00	(1,633.58)	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	2,270.25	0.00	(2,270.25)	0.00	58.20
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	260.76	0.00	(260.76)	0.00	260.76
10 1251 6411 200 4020 4 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	385.43	0.00	(385.43)	0.00	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	12,695.00	0.00	(12,695.00)	0.00	2,125.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	1,983.40	0.00	(1,983.40)	0.00	336.65
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	181.27	0.00	(181.27)	0.00	30.25
20 1251 6241 200 4020 4 00000	TITLE I SUPP INSTR BOARD PD INSURANCE	9	0.00	983.35	0.00	(983.35)	0.00	196.67
Subtotal: 1251			0.00	19,496.82	0.00	(19,496.82)	0.00	3,007.53
Function 1281								
10 1281 6151 000 4020 3 00000	EC SPED CLASSIFIED SALARIES-REGULAR	9	0.00	2,380.69	0.00	(2,380.69)	0.00	815.50
10 1281 6221 000 4020 3 00000	EC SPED NON-TEACHER RETIREMENT	9	0.00	154.05	0.00	(154.05)	0.00	55.94
10 1281 6231 000 4020 3 00000	EC SPED OASDI INSURANCE	9	0.00	147.60	0.00	(147.60)	0.00	50.56
10 1281 6232 000 4020 3 00000	EC SPED MEDICARE	9	0.00	34.54	0.00	(34.54)	0.00	11.83
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	1,537.32	0.00	(1,537.32)	0.00	356.84
Subtotal: 1281			0.00	4,371.07	0.00	(4,371.07)	0.00	1,290.67
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	0.00	96,225.25	0.00	(96,225.25)	0.00	94,875.25
Subtotal: 1911			0.00	96,225.25	0.00	(96,225.25)	0.00	94,875.25
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	4,263.75	0.00	(4,263.75)	0.00	852.50
Subtotal: 2152			0.00	4,263.75	0.00	(4,263.75)	0.00	852.50
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	3,244.50	0.00	(3,244.50)	0.00	1,955.75
Subtotal: 2162			0.00	3,244.50	0.00	(3,244.50)	0.00	1,955.75
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	3,905.28	0.00	(3,905.28)	0.00	709.62
Subtotal: 2172			0.00	3,905.28	0.00	(3,905.28)	0.00	709.62
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	0.00
Subtotal: 2191			0.00	710.50	0.00	(710.50)	0.00	0.00

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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	352.57	0.00	(352.57)	0.00	63.75
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	82.45	0.00	(82.45)	0.00	14.91
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	3,549.48	0.00	(3,549.48)	0.00	373.75
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	2,536.83	0.00	(2,536.83)	0.00	350.21
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	476.48	0.00	(476.48)	0.00	20.00
10 2542 6338 000 4020 1 00000	EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	2,615.64	0.00	(2,615.64)	0.00	611.19
10 2542 6351 000 4020 1 00000	MAINTENANCE PROPERTY INSURANCE	9	0.00	5,217.30	0.00	(5,217.30)	0.00	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	2,225.58	0.00	(2,225.58)	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	0.00
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	11,343.22	0.00	(11,343.22)	0.00	1,507.92
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	838.03	0.00	(838.03)	0.00	270.88
Subtotal: 2542			0.00	36,365.55	0.00	(36,365.55)	0.00	4,558.81
Function 2552								
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	12,631.84	0.00	(12,631.84)	0.00	2,547.45
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	783.18	0.00	(783.18)	0.00	157.94
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	183.15	0.00	(183.15)	0.00	36.93
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	0.00
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	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	1,620.00	0.00	(1,620.00)	0.00	0.00
10 2552 6411 000 4020 1 00000	DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	434.25	0.00	(434.25)	0.00	59.00
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	3,253.73	0.00	(3,253.73)	0.00	982.95
Subtotal: 2552			0.00	22,396.08	0.00	(22,396.08)	0.00	3,784.27
Function 2562								
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	12,361.28	0.00	(12,361.28)	0.00	1,868.30
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	862.94	0.00	(862.94)	0.00	150.10
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	766.43	0.00	(766.43)	0.00	115.84
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	179.24	0.00	(179.24)	0.00	27.09
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	2,950.00	0.00	(2,950.00)	0.00	590.00
10 2562 6319 000 4020 1 00000	FOOD SERVICE OTHER PROF	9	0.00	620.00	0.00	(620.00)	0.00	225.00

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10 2562 6471 000 4020 1 00000	SERVICES	9	0.00	27,204.88	0.00	(27,204.88)	0.00	3,547.05
10 2562 6491 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES & MATERIALS	9	0.00	5,050.88	0.00	(5,050.88)	0.00	0.00
	Subtotal: 2562		0.00	49,995.65	0.00	(49,995.65)	0.00	6,523.38
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	4,125.00	0.00	(4,125.00)	0.00	825.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	283.00	0.00	(283.00)	0.00	56.60
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	255.75	0.00	(255.75)	0.00	51.15
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	59.80	0.00	(59.80)	0.00	11.96
	Subtotal: 3511		0.00	4,998.55	0.00	(4,998.55)	0.00	944.71
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	25,258.38	0.00	(25,258.38)	0.00	4,269.32
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	11,720.25	0.00	(11,720.25)	0.00	1,584.32
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	1,469.69	0.00	(1,469.69)	0.00	219.79
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	1,087.33	0.00	(1,087.33)	0.00	147.79
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	57.24	0.00	(57.24)	0.00	9.54
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	1,566.02	0.00	(1,566.02)	0.00	264.70
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	726.66	0.00	(726.66)	0.00	96.99
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	13.38	0.00	(13.38)	0.00	2.23
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	366.30	0.00	(366.30)	0.00	61.91
10 3512 6232 000 4020 4 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	169.94	0.00	(169.94)	0.00	22.68
10 3512 6241 000 4020 1 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	923.10	0.00	(923.10)	0.00	153.85
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	4,130.00	0.00	(4,130.00)	0.00	590.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	72.50	0.00	(72.50)	0.00	6.74
	Subtotal: 3512		0.00	47,560.79	0.00	(47,560.79)	0.00	7,409.86
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	1,564.40	0.00	(1,564.40)	0.00	183.20
10 3711 6311 000 4020 4 42400	NON PUB SCH 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 IVA PURCH INSTR SERV	9	0.00	650.00	0.00	(650.00)	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	6,054.14	0.00	(6,054.14)	0.00	183.20

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Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	3,606.07	0.00	(3,606.07)	0.00	676.11
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	247.38	0.00	(247.38)	0.00	46.38
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	223.56	0.00	(223.56)	0.00	41.91
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	52.28	0.00	(52.28)	0.00	9.81
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	381.48	0.00	(381.48)	0.00	108.57
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	255.00	0.00	(255.00)	0.00	105.00
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	37.99	0.00	(37.99)	0.00	15.24
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	3.64	0.00	(3.64)	0.00	1.52
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	4,893.76	0.00	(4,893.76)	0.00	1,004.54
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	1,219.00	0.00	(1,219.00)	0.00	1,219.00
Subtotal: 5331			0.00	1,219.00	0.00	(1,219.00)	0.00	1,219.00
Total: Expenditure			0.00	737,328.61	0.00	(737,328.61)	0.00	194,079.04
Fund Number: 10 GENERAL								
Total Assets:			0.00	3,473,414.17	0.00	(3,473,414.17)	0.00	533,330.48
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,036,565.49	0.00	(1,036,565.49)	0.00	572,817.49
Total Expenditures:			0.00	309,474.20	0.00	(309,474.20)	0.00	39,487.01
Revenues + Expenditures:			0.00	727,091.29	0.00	(727,091.29)	0.00	533,330.48
Budgeted Fund Balance:								
Total Fund Balance:				3,473,414.17				

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Fund Number: 20	TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	(2,289,583.97)	0.00	2,289,583.97	0.00	(151,248.03)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		0.00	18,313.33	0.00	(18,313.33)	0.00	2,125.00
Total Expenditures:		0.00	394,435.30	0.00	(394,435.30)	0.00	153,373.03
Revenues + Expenditures:		0.00	(376,121.97)	0.00	376,121.97	0.00	(151,248.03)
Budgeted Fund Balance:							
Total Fund Balance:			(2,289,583.97)				
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
Fund Number: 40	CAPTIAL PROJECTS FUND						
Total Assets:		0.00	(236,758.23)	0.00	236,758.23	0.00	(1,219.00)
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	33,419.11	0.00	(33,419.11)	0.00	1,219.00
Revenues + Expenditures:		0.00	(33,419.11)	0.00	33,419.11	0.00	(1,219.00)
Budgeted Fund Balance:							
Total Fund Balance:			(236,758.23)				
All Funds Combined:							
Total Assets:		0.00	947,071.97	0.00	(947,071.97)	0.00	380,863.45
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		0.00	1,054,878.82	0.00	(1,054,878.82)	0.00	574,942.49
Total Expenditures:		0.00	737,328.61	0.00	(737,328.61)	0.00	194,079.04
Revenues + Expenditures:		0.00	317,550.21	0.00	(317,550.21)	0.00	380,863.45
Budgeted Fund Balance:							
Total Fund Balance:			947,071.97				