

June

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>							
10 1111 PB GENERAL CASH ACCOUNT	1	0.00	2,165,034.67	0.00	(2,165,034.67)	0.00	(11,911.10)
20 1111 PB GENERAL CASH ACCOUNT	1	0.00	(1,478,581.42)	0.00	1,478,581.42	0.00	(57,106.51)
40 1111 PB GENERAL CASH ACCOUNT	1	0.00	(320,156.91)	0.00	320,156.91	0.00	0.00
Subtotal: 1111		0.00	366,296.34	0.00	(366,296.34)	0.00	(69,017.61)
10 1121 FSCB PAYROLL CASH ACCOUNT	1	0.00	785,427.69	0.00	(785,427.69)	0.00	(43,335.16)
20 1121 FSCB PAYROLL CASH ACCOUNT	1	0.00	(867,352.71)	0.00	867,352.71	0.00	(163,825.12)
Subtotal: 1121		0.00	(81,925.02)	0.00	81,925.02	0.00	(207,160.28)
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	582,291.78	0.00	(582,291.78)	0.00	132,047.78
20 1142 MOSIP INVESTMENT ACCOUNT	1	0.00	(248,389.47)	0.00	248,389.47	0.00	0.00
Subtotal: 1142		0.00	333,902.31	0.00	(333,902.31)	0.00	132,047.78
Total: Current Assets		0.00	618,595.03	0.00	(618,595.03)	0.00	(144,130.11)
<b>Current Liabilities</b>							
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	(20.90)	0.00	20.90	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	(20.90)	0.00	20.90	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	(20.90)	0.00	20.90	0.00	0.00
<b>Fund Balance</b>							
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	3,533,096.44	0.00	(3,533,096.44)	0.00	76,801.5
20 3111 FUND BALANCE	7	0.00	(2,594,323.60)	0.00	2,594,323.60	0.00	(220,931.6)
40 3111 FUND BALANCE	7	0.00	(320,156.91)	0.00	320,156.91	0.00	0.00
Subtotal: 3111		0.00	618,615.93	0.00	(618,615.93)	0.00	(144,130.1)

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total:	Fund Balance		0.00	618,615.93	0.00	(618,615.93)	0.00	(144,130.11)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	709,107.47	0.00	(709,107.47)	0.00	0.00
Subtotal: 5111			0.00	709,107.47	0.00	(709,107.47)	0.00	0.00
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	6,882.69	0.00	(6,882.69)	0.00	845.56
Subtotal: 5112			0.00	6,882.69	0.00	(6,882.69)	0.00	845.56
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	46,828.81	0.00	(46,828.81)	0.00	17,425.25
20 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	82,104.72	0.00	(82,104.72)	0.00	0.00
Subtotal: 5113			0.00	128,933.53	0.00	(128,933.53)	0.00	17,425.25
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	0.00	152.52	0.00	(152.52)	0.00	0.00
Subtotal: 5114			0.00	152.52	0.00	(152.52)	0.00	0.00
10 5115 000 4020	M & M SURTAX	8	0.00	23,685.35	0.00	(23,685.35)	0.00	0.00
Subtotal: 5115			0.00	23,685.35	0.00	(23,685.35)	0.00	0.00
10 5116 000 4020	IN LIEU OF TAX REVENUE	8	0.00	278.43	0.00	(278.43)	0.00	0.00
Subtotal: 5116			0.00	278.43	0.00	(278.43)	0.00	0.00
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	14,750.00	0.00	(14,750.00)	0.00	0.00
Subtotal: 5121			0.00	14,750.00	0.00	(14,750.00)	0.00	0.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	3,212.82	0.00	(3,212.82)	0.00	448.40
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	3,252.34	0.00	(3,252.34)	0.00	448.40
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	30,503.30	0.00	(30,503.30)	0.00	29,275.75
Subtotal: 5174			0.00	30,503.30	0.00	(30,503.30)	0.00	29,275.75
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	11,623.50	0.00	(11,623.50)	0.00	0.00
Subtotal: 5181			0.00	11,623.50	0.00	(11,623.50)	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	52,833.70	0.00	(52,833.70)	0.00	0.00
Subtotal: 5182			0.00	52,833.70	0.00	(52,833.70)	0.00	0.00
Revenue Object 5200			0.00	982,002.83	0.00	(982,002.83)	0.00	47,994.96
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	27,553.19	0.00	(27,553.19)	0.00	0.00
Subtotal: 5221			0.00	27,553.19	0.00	(27,553.19)	0.00	0.00
Revenue Object 5300			0.00	33,842.00	0.00	(33,842.00)	0.00	0.00
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	72,981.06	0.00	(72,981.06)	0.00	16,214.00
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	121,558.15	0.00	(121,558.15)	0.00	0.00
Subtotal: 5311			0.00	194,539.21	0.00	(194,539.21)	0.00	16,214.00
10 5312 000 4020	TRANSPORTATION	8	0.00	23,915.00	0.00	(23,915.00)	0.00	2,005.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	23,915.00	0.00	(23,915.00)	0.00	2,005.00
	Subtotal: 5312		0.00	41,470.75	0.00	(41,470.75)	0.00	3,448.77
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	41,470.75	0.00	(41,470.75)	0.00	3,448.77
20 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/ PAT	8	0.00	7,518.11	0.00	(7,518.11)	0.00	4,948.11
	Subtotal: 5324		0.00	290.00	0.00	(290.00)	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	7,808.11	0.00	(7,808.11)	0.00	4,948.11
	Subtotal: 5325		0.00	38,057.00	0.00	(38,057.00)	0.00	3,168.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	0.00	38,057.00	0.00	(38,057.00)	0.00	3,168.00
	Subtotal: 5333		0.00	1,003.89	0.00	(1,003.89)	0.00	0.00
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	1,003.89	0.00	(1,003.89)	0.00	0.00
	Subtotal: 5397		0.00	26,140.00	0.00	(26,140.00)	0.00	0.00
	Subtotal: 5300		0.00	26,140.00	0.00	(26,140.00)	0.00	0.00
	Subtotal: 5424		0.00	332,933.96	0.00	(332,933.96)	0.00	29,783.88
Revenue Object 5400								
10 5423 000 4020 42300	CRSSA ESSER II SCHOOL EMER RELIEF FUND	8	0.00	25,263.00	0.00	(25,263.00)	0.00	0.00
	Subtotal: 5423		0.00	25,263.00	0.00	(25,263.00)	0.00	0.00
10 5424 000 4020 42300	CRSSA ESSER II FUNDS (5423)	8	0.00	38,040.47	0.00	(38,040.47)	0.00	30,302.67
10 5424 000 4020 42400	CARES ESSER	8	0.00	24,845.37	0.00	(24,845.37)	0.00	15,743.81
10 5424 000 4020 42404	CARES ESSER TEACHER RETN GRANT	8	0.00	3,921.89	0.00	(3,921.89)	0.00	0.00
	Subtotal: 5424		0.00	66,807.73	0.00	(66,807.73)	0.00	46,046.48
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	1,451.64	0.00	(1,451.64)	0.00	0.00
	Subtotal: 5425		0.00	1,451.64	0.00	(1,451.64)	0.00	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	32,118.09	0.00	(32,118.09)	0.00	8,032.74
	Subtotal: 5441		0.00	32,118.09	0.00	(32,118.09)	0.00	8,032.74
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED- ECSE	8	0.00	12,206.00	0.00	(12,206.00)	0.00	6,103.00
	Subtotal: 5442		0.00	12,206.00	0.00	(12,206.00)	0.00	6,103.00
10 5444 000 4020 44400	NATL SCHOOL LUNCH PROG EQUIP GRANT	8	0.00	3,295.00	0.00	(3,295.00)	0.00	0.00
	Subtotal: 5444		0.00	3,295.00	0.00	(3,295.00)	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	9,583.97	0.00	(9,583.97)	0.00	990.06
10 5445 000 4020 44501	LUNCH SUPPLY CHAIN	8	0.00	7,103.68	0.00	(7,103.68)	0.00	7,103.68
	Subtotal: 5445		0.00	16,687.65	0.00	(16,687.65)	0.00	8,093.74
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	3,916.53	0.00	(3,916.53)	0.00	453.27
	Subtotal: 5446		0.00	3,916.53	0.00	(3,916.53)	0.00	453.27
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	841.69	0.00	(841.69)	0.00	99.78
	Subtotal: 5448		0.00	841.69	0.00	(841.69)	0.00	99.78
10 5451 000 4020	TITLE I	8	0.00	65,896.03	0.00	(65,896.03)	0.00	17,677.07

Ledger Report with Fund Totals for Missouri

Altensburg Public School District #48

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Chart of Account Number

Subtotal: 5451

10 5461 000 4020

Subtotal: 5461

10 5465 000 4020

Subtotal: 5465

10 5471 000 4020

Subtotal: 5471

10 5492 000 4020

Subtotal: 5492

Subtotal: 5400

Total: Revenue

Expenditure

Function 1111

10 1111 6121 000 4020 1 00000

10 1111 6151 000 4020 1 00000

10 1111 6211 000 4020 1 00000

10 1111 6221 000 4020 1 00000

10 1111 6231 000 4020 1 00000

10 1111 6232 000 4020 1 00000

10 1111 6241 000 4020 1 00000

10 1111 6261 000 4020 1 00000

10 1111 6311 000 4020 4 42300

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10 1111 6311 000 4020 4 42800

10 1111 6311 000 4020 4 46100

10 1111 6316 000 4020 1 00000

10 1111 6319 000 4020 4 46100

10 1111 6371 000 4020 1 00000

10 1111 6411 000 4020 1 00000

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10 1111 6411 000 4020 4 42800

10 1111 6411 000 4020 4 46100

10 1111 6412 000 4020 1 00000

10 1111 6412 120 4020 4 49200

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TITLE IV.A STUD SUPP & ACADEMIC ENTITLEMT	8	0.00	65,896.03	0.00	(65,896.03)	0.00	17,677.07
TITLE II.A	8	0.00	9,997.08	0.00	(9,997.08)	0.00	4,087.28
FOOD & NUTRI SERV EMER OPER COST REIMB	8	0.00	9,997.08	0.00	(9,997.08)	0.00	4,087.28
TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	0.00	3,698.36	0.00	(3,698.36)	0.00	0.00
		0.00	3,698.36	0.00	(3,698.36)	0.00	0.00
		0.00	2,100.67	0.00	(2,100.67)	0.00	1,830.67
		0.00	2,100.67	0.00	(2,100.67)	0.00	1,830.67
		0.00	251,564.13	0.00	(251,564.13)	0.00	92,424.03
		0.00	1,600,342.92	0.00	(1,600,342.92)	0.00	170,202.87
EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	11,560.96	0.00	(11,560.96)	0.00	212.00
CLASSIFIED SALARIES-REGULAR	9	0.00	18,959.96	0.00	(18,959.96)	0.00	3,162.41
SPEED CLASSIFIED TEACHERS' RETIREMENT	9	0.00	36.98	0.00	(36.98)	0.00	0.00
EL NON TEACHER RETIREMENT	9	0.00	620.39	0.00	(620.39)	0.00	50.52
EL OASDI INSURANCE	9	0.00	2,369.95	0.00	(2,369.95)	0.00	273.58
EL MEDICARE	9	0.00	580.37	0.00	(580.37)	0.00	66.88
EL BOARD PAID INSURANCE	9	0.00	9,585.36	0.00	(9,585.36)	0.00	1,290.24
EL WORKMENS COMPENSATION INSURANCE	9	0.00	1,154.00	0.00	(1,154.00)	0.00	0.00
EL PURCH INST SERV CARES ESSER II	9	0.00	11,236.69	0.00	(11,236.69)	0.00	3,019.34
EL PUR INSTR SERV CARES ESSER I	9	0.00	15,374.82	0.00	(15,374.82)	0.00	11,297.11
PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	0.00	0.00	0.00	0.00	0.01
EL TITLE IV.A PURCH INSTR SERVICES	9	0.00	(648.85)	0.00	648.85	0.00	(1,559.80)
EL DATA PROCESSING SERVICES	9	0.00	113.40	0.00	(113.40)	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
EL DUES, MEMBERSHIPS, FEES	9	0.00	868.73	0.00	(868.73)	0.00	0.00
EL GENERAL SUPPLIES	9	0.00	13,663.00	0.00	(13,663.00)	0.00	281.20
EL GENERAL SUPPLIES TITLE V.B. SRSA REAP	9	0.00	296.67	0.00	(296.67)	0.00	0.00
ELEM GENL SUPP CARES ESSER II	9	0.00	5,865.83	0.00	(5,865.83)	0.00	1,041.14
EL GENERAL SUPPLIES CARES ESSER	9	0.00	(3,373.40)	0.00	3,373.40	0.00	(7,737.80)
EL GENL SUPP CARES STUD ACCESS CRF	9	0.00	15,475.60	0.00	(15,475.60)	0.00	7,737.11
TITLE IV.A STUD SUPP & ACAD ENR GEN SUPP	9	0.00	3,284.35	0.00	(3,284.35)	0.00	0.01
EL SUPPLIES-TECH RELATED (SOFTWARE)	9	0.00	4,826.15	0.00	(4,826.15)	0.00	0.01
EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	(1,297.00)	0.00	1,297.00	0.00	(1,550.14)

Ledger Report with Fund Totals for Missouri

Altenburg Public School District #48  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6431 000 4020 1 000000	EL TEXTBOOKS	9	0.00	1,962.22	0.00	(1,962.22)	0.00	0.00
20 1111 6111 000 4020 3 000000	EL CERTIFIED SALARIES REGULAR	9	0.00	333,744.76	0.00	(333,744.76)	0.00	80,899.53
20 1111 6121 000 4020 3 000000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	30.00	0.00	(30.00)	0.00	0.00
20 1111 6131 000 4020 4 42300	CARES ESSER II SUPPLEMENTAL PAY STIPEND	9	0.00	13,331.25	0.00	(13,331.25)	0.00	2,131.25
20 1111 6211 000 4020 3 000000	EL TEACHER RETIREMENT	9	0.00	51,356.26	0.00	(51,356.26)	0.00	12,596.89
20 1111 6231 000 4020 3 000000	EL OASDI INSURANCE	9	0.00	1,538.62	0.00	(1,538.62)	0.00	239.31
20 1111 6231 000 4020 4 42300	CARES ESSER II OASDI INSURANCE	9	0.00	375.50	0.00	(375.50)	0.00	53.10
20 1111 6232 000 4020 3 000000	EL MEDICARE	9	0.00	4,552.59	0.00	(4,552.59)	0.00	1,101.61
20 1111 6232 000 4020 4 42300	CARES ESSER II MEDICARE	9	0.00	193.32	0.00	(193.32)	0.00	30.92
20 1111 6232 180 4020 1 000000	EL MEDICARE	9	0.00	58.08	0.00	(58.08)	0.00	14.52
20 1111 6241 000 4020 3 000000	EL BOARD PAID INSURANCE	9	0.00	46,023.15	0.00	(46,023.15)	0.00	10,619.99
20 1111 6241 180 4020 1 000000	EL BOARD PAID INSURANCE	9	0.00	4,000.00	0.00	(4,000.00)	0.00	999.94
40 1111 6543 000 4020 4 42300	TECHNOLOGY-RELATED HARDWARE	9	0.00	27,848.68	0.00	(27,848.68)	0.00	0.00
	Subtotal: 1111		0.00	595,568.39	0.00	(595,568.39)	0.00	126,271.78
Function 1221								
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES REGULAR	9	0.00	24,303.48	0.00	(24,303.48)	0.00	1,338.75
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	1,798.91	0.00	(1,798.91)	0.00	91.83
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	1,323.50	0.00	(1,323.50)	0.00	83.00
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	344.12	0.00	(344.12)	0.00	19.41
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	4,104.64	0.00	(4,104.64)	0.00	0.00
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	742.32	0.00	(742.32)	0.00	(1,242.68)
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	600.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	2,041.93	0.00	(2,041.93)	0.00	642.68
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	24,868.57	0.00	(24,868.57)	0.00	7,460.55
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	25,584.30	0.00	(25,584.30)	0.00	3,198.06
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	31,057.99	0.00	(31,057.99)	0.00	6,852.15
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	3,605.92	0.00	(3,605.92)	0.00	1,081.77
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	3,651.71	0.00	(3,651.71)	0.00	662.72
20 1221 6211 530 4020 3 000000	SPED TEACHER RETIREMENT	9	0.00	1,855.95	0.00	(1,855.95)	0.00	0.00
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	2,801.66	0.00	(2,801.66)	0.00	1,032.14
20 1221 6231 410 4020 1 12210	SPED OASDI INSURANCE	9	0.00	1,541.86	0.00	(1,541.86)	0.00	462.57
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	360.60	0.00	(360.60)	0.00	108.18
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	272.78	0.00	(272.78)	0.00	43.12
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	444.04	0.00	(444.04)	0.00	98.73
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	4,574.18	0.00	(4,574.18)	0.00	1,372.24
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	1,063.03	0.00	(1,063.03)	0.00	266.02

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20 1221 6343 530 4020 3 12210	SPED TRAVEL	9	0.00	80.00	0.00	(80.00)	0.00	0.00
Subtotal: 1221			0.00	139,766.66	0.00	(139,766.66)	0.00	24,171.24
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	2,456.13	0.00	(2,456.13)	0.00	307.02
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	350.45	0.00	(350.45)	0.00	63.59
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	26.18	0.00	(26.18)	0.00	4.13
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	439.11	0.00	(439.11)	0.00	131.74
Subtotal: 1224			0.00	3,447.38	0.00	(3,447.38)	0.00	506.48
Function 1251								
10 1251 6311 000 4020 1 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	1,186.36	0.00	(1,186.36)	0.00	649.00
10 1251 6311 000 4020 4 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	730.47	0.00	(730.47)	0.00	(3,125.00)
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	601.89	0.00	(601.89)	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	8,161.43	0.00	(8,161.43)	0.00	7,776.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	27,405.00	0.00	(27,405.00)	0.00	6,210.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	4,316.02	0.00	(4,316.02)	0.00	986.02
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	390.41	0.00	(390.41)	0.00	88.14
20 1251 6241 200 4020 4 00000	TITLE I SUPP INSTR BOARD PD INSURANCE	9	0.00	2,360.04	0.00	(2,360.04)	0.00	590.01
Subtotal: 1251			0.00	45,351.62	0.00	(45,351.62)	0.00	13,174.17
Function 1281								
10 1281 6151 000 4020 3 00000	EC SPED CLASSIFIED SALARIES-REGULAR	9	0.00	6,181.52	0.00	(6,181.52)	0.00	859.19
10 1281 6221 000 4020 3 00000	EC SPED NON-TEACHER RETIREMENT	9	0.00	315.48	0.00	(315.48)	0.00	54.94
10 1281 6231 000 4020 3 00000	EC SPED OASDI INSURANCE	9	0.00	383.24	0.00	(383.24)	0.00	53.27
10 1281 6232 000 4020 3 00000	EC SPED MEDICARE	9	0.00	89.66	0.00	(89.66)	0.00	12.46
10 1281 6411 000 4020 1 00000	EC SPED GENERAL SUPPLIES	9	0.00	154.87	0.00	(154.87)	0.00	0.00
20 1281 6311 530 4020 3 12810	EC SPED PURCH INSTR SERVICES	9	0.00	2,635.76	0.00	(2,635.76)	0.00	185.00
Subtotal: 1281			0.00	9,760.53	0.00	(9,760.53)	0.00	1,164.86
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION PD- OTHER MO DIST PURCH INST SER	9	0.00	191,096.86	0.00	(191,096.86)	0.00	56,921.51
Subtotal: 1911			0.00	191,096.86	0.00	(191,096.86)	0.00	56,921.51
Function 1931								
20 1931 6311 000 4020 2 00000	TUITION PD SPED-OTHER MO DIST PUR IN SER	9	0.00	18,975.05	0.00	(18,975.05)	0.00	0.00

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Subtotal: 1931			0.00	18,975.05	0.00	(18,975.05)	0.00	0.00
Function 2152								
10 2152 6311 000 4020 3 00000	SPEECH & AUDIO PURCH INSTR SERVICES	9	0.00	10,715.50	0.00	(10,715.50)	0.00	1,721.75
Subtotal: 2152			0.00	10,715.50	0.00	(10,715.50)	0.00	1,721.75
Function 2162								
10 2162 6311 000 4020 3 12810	OCC THERAPY PURCH INSTR SERVICES	9	0.00	9,502.75	0.00	(9,502.75)	0.00	2,172.00
Subtotal: 2162			0.00	9,502.75	0.00	(9,502.75)	0.00	2,172.00
Function 2172								
10 2172 6311 000 4020 3 12210	PHYS THERAPY PURCH INSTR SERVICES	9	0.00	11,414.81	0.00	(11,414.81)	0.00	4,891.29
Subtotal: 2172			0.00	11,414.81	0.00	(11,414.81)	0.00	4,891.29
Function 2191								
10 2191 6311 000 4020 1 00000	BEHAVIORIAL SPEC PUR INSTRUCIONAL 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
Function 2214								
10 2214 6311 000 4020 3 00000	PROF DEVELOPMENT PURCH INSTR SERVICES	9	0.00	3,125.99	0.00	(3,125.99)	0.00	2,075.00
10 2214 6311 000 4020 3 46500	TITLE IIA PROF DEV PUR INST SERVICES	9	0.00	4,625.66	0.00	(4,625.66)	0.00	0.00
10 2214 6319 000 4020 3 00000	PROF DEVELOPMENT OTHER PROF SERVICES	9	0.00	537.87	0.00	(537.87)	0.00	60.00
10 2214 6343 000 4020 3 00000	PROFESSIONAL DEVELOPMENT TRAVEL	9	0.00	416.31	0.00	(416.31)	0.00	0.00
10 2214 6371 000 4020 3 00000	PROF DEVELOPMENT DUES & MEMBERSHIPS	9	0.00	463.75	0.00	(463.75)	0.00	0.00
Subtotal: 2214			0.00	9,169.58	0.00	(9,169.58)	0.00	2,135.00
Function 2311								
10 2311 6312 000 4020 1 00000	BOE SERVICES INSTR PROG IMPROVEMT SERV	9	0.00	499.80	0.00	(499.80)	0.00	369.81
10 2311 6315 000 4020 1 00000	BOE SERVICES AUDITSERVICES	9	0.00	5,190.00	0.00	(5,190.00)	0.00	0.00
10 2311 6317 000 4020 1 00000	BOE SERVICES LEGAL SERVICES	9	0.00	520.00	0.00	(520.00)	0.00	0.00
10 2311 6318 000 4020 1 00000	BOE SERVICES ELECTION SERVICES	9	0.00	517.89	0.00	(517.89)	0.00	517.89
10 2311 6319 000 4020 1 00000	BOE OTHER PROF TECH SERVICES	9	0.00	2,075.42	0.00	(2,075.42)	0.00	0.00
10 2311 6352 000 4020 1 00000	BOE GENERAL LIABILITY INSURANCE	9	0.00	5,308.20	0.00	(5,308.20)	0.00	0.00
10 2311 6371 000 4020 1 00000	BOE DUES & MEMBERSHIPS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 2311			0.00	14,511.31	0.00	(14,511.31)	0.00	887.70
Function 2321								
10 2321 6151 000 4020 1 00000	OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	34,222.48	0.00	(34,222.48)	0.00	8,424.00
10 2321 6221 000 4020 1 00000	OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	2,336.02	0.00	(2,336.02)	0.00	577.87
10 2321 6231 000 4020 1 00000	OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	2,183.64	0.00	(2,183.64)	0.00	522.27
10 2321 6232 000 4020 1 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	510.72	0.00	(510.72)	0.00	122.16
10 2321 6241 000 4020 1 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	1,333.36	0.00	(1,333.36)	0.00	0.00

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10 2321 6261 000 4020 1 00000	OFFICE OF SUPT WORK COMP INSURANCE	9	0.00	3,220.20	0.00	(3,220.20)	0.00	0.00
10 2321 6411 000 4020 1 00000	OFFICE OF THE SUPT GENL SUPPLIES	9	0.00	40.64	0.00	(40.64)	0.00	0.00
20 2321 6112 000 4020 3 00000	OFFICE OF THE SUPT CERT ADMIN SALARIES	9	0.00	66,250.00	0.00	(66,250.00)	0.00	16,562.53
20 2321 6211 000 4020 3 00000	OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	10,632.40	0.00	(10,632.40)	0.00	2,658.23
20 2321 6232 000 4020 3 00000	OFFICE OF THE SUPT MEDICARE	9	0.00	772.55	0.00	(772.55)	0.00	194.27
20 2321 6241 000 4020 3 00000	OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	7,076.81	0.00	(7,076.81)	0.00	1,770.00
Subtotal: 2321			0.00	128,578.82	0.00	(128,578.82)	0.00	30,831.33
Function 2329			0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6241 000 4020 1 00000	OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542			0.00	9,960.79	0.00	(9,960.79)	0.00	742.56
10 2542 6151 000 4020 1 00000	MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	9,960.79	0.00	(9,960.79)	0.00	742.56
10 2542 6151 000 4020 4 42400	MAINTENANCE CLASS SAL REG-ESSER I	9	0.00	300.00	0.00	(300.00)	0.00	0.00
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	617.57	0.00	(617.57)	0.00	46.04
10 2542 6231 000 4020 4 42400	MAINTENANCE OASDI INSURANCE-ESSER I	9	0.00	18.60	0.00	(18.60)	0.00	0.00
10 2542 6232 000 4020 1 00000	MAINTENANCE MEDICARE	9	0.00	144.43	0.00	(144.43)	0.00	10.77
10 2542 6232 000 4020 4 42400	MAINTENANCE MEDICARE-ESSER I	9	0.00	4.35	0.00	(4.35)	0.00	0.00
10 2542 6332 000 4020 1 00000	MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	7,140.29	0.00	(7,140.29)	0.00	1,950.50
10 2542 6335 000 4020 1 00000	MAINTENANCE WATER & SEWER	9	0.00	4,099.02	0.00	(4,099.02)	0.00	197.58
10 2542 6336 000 4020 1 00000	MAINTENANCE TRASH REMOVAL	9	0.00	906.48	0.00	(906.48)	0.00	185.00
10 2542 6338 000 4020 1 00000	EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	5,012.73	0.00	(5,012.73)	0.00	473.41
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	4,715.28	0.00	(4,715.28)	0.00	1,217.94
10 2542 6411 000 4020 1 00000	MAINTENANCE GENERAL SUPPLIES	9	0.00	2,223.20	0.00	(2,223.20)	0.00	371.65
10 2542 6481 000 4020 1 00000	MAINTENANCE ELECTRIC	9	0.00	19,404.61	0.00	(19,404.61)	0.00	1,369.23
10 2542 6482 000 4020 1 00000	MAINTENANCE GAS NATURAL	9	0.00	6,131.43	0.00	(6,131.43)	0.00	226.67
Subtotal: 2542			0.00	65,948.89	0.00	(65,948.89)	0.00	6,791.35
Function 2552			0.00	26,740.18	0.00	(26,740.18)	0.00	2,832.24
10 2552 6151 000 4020 3 00000	DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	26,740.18	0.00	(26,740.18)	0.00	2,832.24
10 2552 6231 000 4020 3 00000	DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	1,657.90	0.00	(1,657.90)	0.00	175.60
10 2552 6232 000 4020 3 00000	DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	387.72	0.00	(387.72)	0.00	41.07
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	1,216.39	0.00	(1,216.39)	0.00	0.00



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10 2552 6332 000 4020 1 00000	DIST PUPIL TRANS REPAIRS & MAINTENANCE	9	0.00	641.80	0.00	(641.80)	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	884.31	0.00	(884.31)	0.00	0.00
10 2552 6411 000 4020 4 42501	DIST PUPIL TRANSP GENL SUPP CARES GEER	9	0.00	1,684.32	0.00	(1,684.32)	0.00	0.00
10 2552 6486 000 4020 1 00000	DIST PUPIL TRANSPORT GASOLINE/DIESEL	9	0.00	8,762.69	0.00	(8,762.69)	0.00	0.00
Subtotal: 2552			0.00	44,717.61	0.00	(44,717.61)	0.00	3,048.91
Function 2562			0.00	26,339.84	0.00	(26,339.84)	0.00	5,337.79
10 2562 6151 000 4020 1 00000	FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	1,921.62	0.00	(1,921.62)	0.00	450.30
10 2562 6221 000 4020 1 00000	FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	1,633.12	0.00	(1,633.12)	0.00	330.95
10 2562 6231 000 4020 1 00000	FOOD SERVICES OASDI INSURANCE	9	0.00	381.92	0.00	(381.92)	0.00	77.39
10 2562 6232 000 4020 1 00000	FOOD SERVICES MEDICARE	9	0.00	7,080.00	0.00	(7,080.00)	0.00	1,770.00
10 2562 6241 000 4020 1 00000	FOOD SERVICES BOARD PAID INSURANCE	9	0.00	797.00	0.00	(797.00)	0.00	0.00
10 2562 6319 000 4020 1 00000	FOOD SERVICE OTHER PROF SERVICES	9	0.00	48,295.33	0.00	(48,295.33)	0.00	3,614.03
10 2562 6471 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	5,257.58	0.00	(5,257.58)	0.00	0.00
10 2562 6491 000 4020 1 00000	FOOD SERVICES OTHER SUPPLIES & MATERIALS	9	0.00	91,706.41	0.00	(91,706.41)	0.00	11,580.46
Subtotal: 2562			0.00	275.00	0.00	(275.00)	0.00	0.00
Function 3511			0.00	9,900.00	0.00	(9,900.00)	0.00	2,475.00
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	679.20	0.00	(679.20)	0.00	169.80
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	613.80	0.00	(613.80)	0.00	153.45
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	143.52	0.00	(143.52)	0.00	35.88
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	11,611.52	0.00	(11,611.52)	0.00	2,834.13
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	49,521.37	0.00	(49,521.37)	0.00	8,460.09
Function 3512			0.00	20,902.65	0.00	(20,902.65)	0.00	1,467.11
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	2,928.51	0.00	(2,928.51)	0.00	549.19
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	2,081.51	0.00	(2,081.51)	0.00	303.00
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	124.02	0.00	(124.02)	0.00	28.62
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	3,070.31	0.00	(3,070.31)	0.00	524.51
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	1,295.98	0.00	(1,295.98)	0.00	90.96
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	28.99	0.00	(28.99)	0.00	6.69
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	718.13	0.00	(718.13)	0.00	122.68
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION	9	0.00		0.00		0.00	

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10 3512 6232 000 4020 4 00000	MEDICARE PRESCHOOL EC INSTRUCTION	9	0.00	303.08	0.00	(303.08)	0.00	21.27
10 3512 6241 000 4020 1 00000	MEDICARE PRESCHOOL EC INSTR BD PAID	9	0.00	2,000.00	0.00	(2,000.00)	0.00	461.50
10 3512 6241 000 4020 4 00000	INSURANCE PRESCHOOL EC INSTR BD PAID	9	0.00	8,260.00	0.00	(8,260.00)	0.00	1,770.00
10 3512 6411 000 4020 1 00000	INSURANCE PRESCHOOL EC INSTR GENERAL	9	0.00	72.50	0.00	(72.50)	0.00	0.00
	Subtotal: 3512		0.00	91,307.05	0.00	(91,307.05)	0.00	13,805.62
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR	9	0.00	4,790.80	0.00	(4,790.80)	0.00	1,187.20
10 3711 6311 000 4020 4 42400	SERV NON PUB SCH PUR INSTR SER	9	0.00	2,830.68	0.00	(2,830.68)	0.00	0.00
10 3711 6311 000 4020 4 46100	CARES ESSER NON PUB SCHL TITLE IV-A PURCH	9	0.00	2,769.00	0.00	(2,769.00)	0.00	2,119.00
10 3711 6319 000 4020 4 46100	INSTR SERV NON PUB SCHL TITLE IV-A STUD	9	0.00	1,668.28	0.00	(1,668.28)	0.00	1,668.28
10 3711 6411 000 4020 4 00000	SUPP & ENRICH NON PUB SCHL TITLE I SUPP INSTR	9	0.00	5,848.87	0.00	(5,848.87)	0.00	5,848.87
10 3711 6411 000 4020 4 42501	GEN SUPP NON PUBL TRANSP GENL SUPP	9	0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
	Subtotal: 3711		0.00	18,916.69	0.00	(18,916.69)	0.00	10,823.35
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED	9	0.00	7,436.03	0.00	(7,436.03)	0.00	436.68
10 3812 6211 000 4020 1 00000	SALARIES TEACHERS' RETIREMENT	9	0.00	5.98	0.00	(5.98)	0.00	0.00
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER	9	0.00	464.33	0.00	(464.33)	0.00	29.96
10 3812 6231 000 4020 1 00000	RETIRE AFTERSCHOOL PROGRAM OASDI	9	0.00	461.03	0.00	(461.03)	0.00	27.08
10 3812 6232 000 4020 1 00000	INSURANCE AFTERSCHOOL PROGRAM	9	0.00	107.81	0.00	(107.81)	0.00	6.33
10 3812 6411 000 4020 1 00000	MEDICARE AFTERSCHOOL PROGRAM GENERAL	9	0.00	543.54	0.00	(543.54)	0.00	0.00
10 3812 6411 000 4020 4 00004	SUPPLIES AFTERSCHOOL PROGRAM GENERAL	9	0.00	79.54	0.00	(79.54)	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED	9	0.00	341.25	0.00	(341.25)	0.00	86.25
20 3812 6211 000 4020 1 00000	SALARIES AFTERSCHOOL PROG TEACHER	9	0.00	50.49	0.00	(50.49)	0.00	12.50
20 3812 6232 000 4020 1 00000	RETIREMENT AFTERSCHOOL PROGRAM	9	0.00	4.89	0.00	(4.89)	0.00	1.25
20 3812 6241 000 4020 1 00000	MEDICARE AFTERSCHOOL PROG BD PAID	9	0.00	6.82	0.00	(6.82)	0.00	0.00
	Subtotal: 3812		0.00	9,501.71	0.00	(9,501.71)	0.00	600.05
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	76,652.00	0.00	(76,652.00)	0.00	0.00
	Subtotal: 5111		0.00	76,652.00	0.00	(76,652.00)	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	5,550.00	0.00	(5,550.00)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 5231			0.00	5,550.00	0.00	(5,550.00)	0.00	0.00
Subtotal: 5211								
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								
Function 5331			0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	9	0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
Subtotal: 5331								
Total: Expenditure			0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
			0.00	1,611,248.75	0.00	(1,611,248.75)	0.00	0.00
								314,332.98
<b>Fund Number: 10 GENERAL</b>								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	3,533,075.54	0.00	(3,533,075.54)	0.00	76,801.52
Total Revenues:			0.00	(20.90)	0.00	20.90	0.00	0.00
Total Expenditures:			0.00	1,375,311.72	0.00	(1,375,311.72)	0.00	170,202.87
Revenues + Expenditures:			0.00	588,538.16	0.00	(588,538.16)	0.00	93,401.35
Budgeted Fund Balance:			0.00	786,773.56	0.00	(786,773.56)		76,801.52
Total Fund Balance:				3,533,096.44				
<b>Fund Number: 20 TEACHER FUND</b>								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	(2,594,323.60)	0.00	2,594,323.60	0.00	(220,931.63)
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	225,031.20	0.00	(225,031.20)	0.00	0.00
Revenues + Expenditures:			0.00	905,892.80	0.00	(905,892.80)	0.00	220,931.63
Budgeted Fund Balance:			0.00	(680,861.60)	0.00	680,861.60		(220,931.63)
Total Fund Balance:				(2,594,323.60)				
<b>Fund Number: 30 DEBT SERVICES FUND</b>								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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:			0.00	0.00	0.00	0.00		0.00
Total Fund Balance:				0.00				
<b>Fund Number: 40 CAPITAL PROJECTS FUND</b>								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	(320,156.91)	0.00	320,156.91	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	116,817.79	0.00	(116,817.79)	0.00	0.00
Budgeted Fund Balance:			0.00	(116,817.79)	0.00	116,817.79		0.00
Total Fund Balance:				(116,817.79)				

Ledger Report with Fund Totals for Missouri

<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>
Budgeted Fund Balance:				(320,156.91)				(144,130.11)
Total Fund Balance:								
All Funds Combined:								
Total Assets:								
Total Liabilities:			0.00	618,595.03	0.00	(618,595.03)	0.00	0.00
Total Revenues:			0.00	(20.90)	0.00	20.90	0.00	0.00
Total Expenditures:			0.00	1,600,342.92	0.00	(1,600,342.92)	0.00	170,202.87
Revenues + Expenditures:			0.00	1,611,248.75	0.00	(1,611,248.75)	0.00	314,332.98
Budgeted Fund Balance:			0.00	(10,905.83)	0.00	10,905.83	0.00	(144,130.11)
Total Fund Balance:				618,615.93				