

Clarksburg C-2 School District

March 15, 2022

Checking Balance – 2/16/22	\$1,213,319.36
02/2022 Receipts	102,170.90
02/2022 Disbursements	(13.03)
03/2022 Disbursements	<u>(90,739.93)</u>
Checking Balance – 3/15/22	<u><u>\$1,224,737.30</u></u>

Cash Receipt Listing by Cash Receipt Date

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
02/11/2022	COUNTY TAXES	02/11/2022	COUNTY TAXES	10 5111 000 4020	COUNTY TAXES	1,331.73
02/11/2022	COUNTY TAXES	02/11/2022	COUNTY TAXES	30 5111 000 4020	COUNTY TAXES	231.99
Cash Receipt Date: 02/11/2022						1,563.72
02/15/2022	REAP	02/15/2022	REAP	10 5492 000 4020 49200	REAP	4,077.65
Cash Receipt Date: 02/15/2022						4,077.65
02/16/2022	STATE MONIES	02/16/2022	STATE MONIES	10 5424	STATE MONIES	52.03
Cash Receipt Date: 02/16/2022						52.03
02/22/2022	STATE MONIES	02/22/2022	STATE MONIES	10 5312 000 4020 00000	STATE MONIES	1,854.00
02/22/2022	STATE MONIES	02/22/2022	STATE MONIES	10 5319 000 4020	STATE MONIES	2,815.36
02/22/2022	STATE MONIES	02/22/2022	STATE MONIES	10 5461 000 4020	STATE MONIES	4,305.59
02/22/2022	STATE MONIES	02/22/2022	STATE MONIES	10 5465 000 4020	STATE MONIES	2,672.05
02/22/2022	STATE MONIES	02/22/2022	STATE MONIES	20 5113 000 4020	STATE MONIES	9,263.47
02/22/2022	STATE MONIES	02/22/2022	STATE MONIES	20 5311 000 4020	STATE MONIES	50,885.00
02/22/2022	STATE MONIES	02/22/2022	STATE MONIES	20 5325 000 4020 00000	STATE MONIES	2,696.00
02/22/2022	STATE MONIES	02/22/2022	STATE MONIES	20 5451 000 4020 45100	STATE MONIES	16,104.61
Cash Receipt Date: 02/22/2022						90,596.08
02/28/2022	COUNTY TAXES	02/28/2022	COUNTY TAXES	10 5111 000 4020	COUNTY TAXES	2,657.75
02/28/2022	COUNTY TAXES	02/28/2022	COUNTY TAXES	10 5112 000 4020	COUNTY TAXES	299.11
02/28/2022	INTEREST INCOME	02/28/2022	INTEREST INCOME	10 5141 000 4020	INTEREST INCOME	9.04
02/28/2022	COUNTY TAXES	02/28/2022	COUNTY TAXES	10 5141 000 4020	COUNTY TAXES	118.04
02/28/2022	COUNTY TAXES	02/28/2022	COUNTY TAXES	10 5221 000 4020	COUNTY TAXES	650.11
02/28/2022	STATE MONIES	02/28/2022	STATE MONIES	10 5446 000 4020	STATE MONIES	1,445.77
02/28/2022	COUNTY TAXES	02/28/2022	COUNTY TAXES	30 5111 000 4020	COUNTY TAXES	604.25
02/28/2022	COUNTY TAXES	02/28/2022	COUNTY TAXES	30 5114	COUNTY TAXES	18.02
02/28/2022	COUNTY TAXES	02/28/2022	COUNTY TAXES	30 5221 000 4020	COUNTY TAXES	79.33
Cash Receipt Date: 02/28/2022						5,881.42

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	102,170.90	
Subtotal Expense		
Subtotal General Ledger		
Total:	102,170.90	102,170.90

	10.GENERAL	20.TEACHER FUND	30.DEBT SERVICES FUND	40.CAPITAL PROJECTS FUND	60.ACTIVITY FUND	Total
<b>Total Assets and Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
1111 CASH IN BANK	992,804.81	94,329.88	175,513.51	(36,855.86)	(1,055.04)	1,224,737.30
1141 MMIDA	69,500.01	0.00	0.00	0.00	0.00	69,500.01
1142 INVESTMENTS	456,274.31	0.00	0.00	686,369.88	0.00	1,142,644.19
1151 ESCROWED CASH	0.00	0.00	40,805.86	0.00	0.00	40,805.86
<b>Current Assets</b>	<b>1,518,579.13</b>	<b>94,329.88</b>	<b>216,319.37</b>	<b>649,514.02</b>	<b>(1,055.04)</b>	<b>2,477,687.36</b>
<b>Other Assets</b>						
5020 LESS: REVENUE REALIZED/NONCASH	(426,068.84)	(581,908.59)	(68,622.64)	0.00	(1,958.92)	(1,078,558.99)
<b>Other Assets</b>	<b>(426,068.84)</b>	<b>(581,908.59)</b>	<b>(68,622.64)</b>	<b>0.00</b>	<b>(1,958.92)</b>	<b>(1,078,558.99)</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>1,092,510.29</b>	<b>(487,578.71)</b>	<b>147,696.73</b>	<b>649,514.02</b>	<b>(3,013.96)</b>	<b>1,399,128.37</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>						
<b>Current Liabilities</b>						
2151 FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2152 FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2154 GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
2155 ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2156 TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157 NON TEACHER RETIREMNT	(335.14)	0.00	0.00	0.00	0.00	(335.14)
<b>Current Liabilities</b>	<b>(335.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(335.14)</b>
<b>Other Liabilities</b>						
5030 EXPENDITURES	(299,781.66)	(487,578.71)	(3,072.50)	(73,513.75)	(364.79)	(864,311.41)
<b>Other Liabilities</b>	<b>(299,781.66)</b>	<b>(487,578.71)</b>	<b>(3,072.50)</b>	<b>(73,513.75)</b>	<b>(364.79)</b>	<b>(864,311.41)</b>
<b>Fund Balance</b>						
3111 000 001 SA GRADE 8 CLASS	0.00	0.00	0.00	0.00	(590.10)	(590.10)
3111 000 005 SA BAND	0.00	0.00	0.00	0.00	102.60	102.60
3111 000 011 SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	(2,161.67)	(2,161.67)
<b>3111 FUND BALANCE</b>	<b>1,392,627.09</b>	<b>0.00</b>	<b>150,769.23</b>	<b>723,027.77</b>	<b>0.00</b>	<b>2,266,424.09</b>
<b>Fund Balance</b>	<b>1,392,627.09</b>	<b>0.00</b>	<b>150,769.23</b>	<b>723,027.77</b>	<b>(2,649.17)</b>	<b>2,263,774.92</b>

Balance Sheet - Combined  
Period Ending: March 2022

10.GENERAL	20.TEACHER FUND	30.DEBT SERVICES FUND	40.CAPITAL PROJECTS FUND	60.ACTIVITY FUND	Total
1,092,510.29	(487,578.71)	147,696.73	649,514.02	(3,013.96)	1,399,128.37

Total Liabilities, Deferred  
Inflows of Resources, and Fund  
Equity

General Ledger All Districts, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: TAC	Current Month
10 1111	CASH IN BANK	0.00	992,804.81	0.00	(992,804.81)	0.00		(35,489.73)
20 1111	CASH IN BANK	0.00	94,329.88	0.00	(94,329.88)	0.00		(55,250.20)
30 1111	CASH IN BANK	0.00	175,513.51	0.00	(175,513.51)	0.00		0.00
40 1111	CASH IN BANK	0.00	(36,865.86)	0.00	36,865.86	0.00		0.00
60 1111	CASH IN BANK	0.00	(1,055.04)	0.00	1,055.04	0.00		0.00
1111	CASH IN BANK	0.00	1,224,737.30	0.00	(1,224,737.30)	0.00		(90,739.93)
10 1141	MMDA	0.00	69,500.01	0.00	(69,500.01)	0.00		0.00
1141	SAVINGS	0.00	69,500.01	0.00	(69,500.01)	0.00		0.00
10 1142	INVESTMENTS	0.00	456,274.31	0.00	(456,274.31)	0.00		0.00
40 1142	INVESTMENTS	0.00	686,369.88	0.00	(686,369.88)	0.00		0.00
1142	CERTIFICATES OF DEPOSIT	0.00	1,142,644.19	0.00	(1,142,644.19)	0.00		0.00
30 1151	ESCROWED CASH	0.00	40,805.86	0.00	(40,805.86)	0.00		0.00
1151	ESCROWED CASH	0.00	40,805.86	0.00	(40,805.86)	0.00		0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	2,477,687.36	0.00	(2,477,687.36)	0.00		(90,739.93)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(426,068.84)	0.00	426,068.84	0.00		0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(581,908.59)	0.00	581,908.59	0.00		0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(68,622.64)	0.00	68,622.64	0.00		0.00
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,958.92)	0.00	1,958.92	0.00		0.00
10 2151	FEDERAL INCOME TAX	0.00	(1,078,558.99)	0.00	1,078,558.99	0.00		0.00
20 2151	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00		0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00		0.00
10 2152	FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00		0.00
20 2152	FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00		0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00		0.00
10 2154	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00		0.00
20 2154	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00		0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00		0.00
10 2155	ANNUITY	0.00	0.00	0.00	0.00	0.00		0.00
20 2155	ANNUITY	0.00	0.00	0.00	0.00	0.00		0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00		0.00
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00		0.00
20 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00		0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00		0.00
10 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00		0.00
2157	CREDIT UNION	0.00	(335.14)	0.00	335.14	0.00		0.00
10 6030	EXPENDITURES	0.00	(335.14)	0.00	335.14	0.00		0.00
20 6030	EXPENDITURES	0.00	(299,781.66)	0.00	299,781.66	0.00		(35,489.73)
30 6030	EXPENDITURES	0.00	(487,578.71)	0.00	487,578.71	0.00		(55,250.20)
40 6030	EXPENDITURES	0.00	(3,072.50)	0.00	3,072.50	0.00		0.00
60 6030	EXPENDITURES	0.00	(73,513.75)	0.00	73,513.75	0.00		0.00
6030	EXPENDITURES	0.00	(364.79)	0.00	364.79	0.00		0.00

General Ledger All is, All Accounts

Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6030 EXPENDITURES	0.00	(864,311.41)	0.00	864,311.41	0.00	(90,739.93)
FUND BALANCE	0.00	(864,311.41)	0.00	864,311.41	0.00	(90,739.93)
FUND BALANCE	0.00	1,518,914.27	0.00	(1,518,914.27)	0.00	(35,489.73)
FUND BALANCE	0.00	94,328.88	0.00	(94,329.88)	0.00	(55,250.20)
FUND BALANCE	0.00	216,319.37	0.00	(216,319.37)	0.00	0.00
FUND BALANCE	0.00	649,514.02	0.00	(649,514.02)	0.00	0.00
SA GRADE 8 CLASS	0.00	(590.10)	0.00	590.10	0.00	0.00
SA BAND	0.00	206.30	0.00	(206.30)	0.00	0.00
SA GENERAL ACTIVITY	0.00	(671.24)	0.00	671.24	0.00	0.00
3111 FUND BALANCE	0.00	2,478,022.50	0.00	(2,478,022.50)	0.00	(90,739.93)
10 5111 000 4020	0.00	2,478,022.50	0.00	(2,478,022.50)	0.00	(90,739.93)
30 5111 000 4020	0.00	304,857.17	0.00	(304,857.17)	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR	0.00	60,400.99	0.00	(60,400.99)	0.00	0.00
10 5112 000 4020	0.00	365,258.16	0.00	(365,258.16)	0.00	0.00
30 5112 000 4020	0.00	7,736.12	0.00	(7,736.12)	0.00	0.00
5112 DELINQUENT TAXES	0.00	1,135.06	0.00	(1,135.06)	0.00	0.00
20 5113 000 4020	0.00	8,871.18	0.00	(8,871.18)	0.00	0.00
5113 SALES TAX (PROP C)	0.00	69,922.60	0.00	(69,922.60)	0.00	0.00
30 5114	0.00	69,922.60	0.00	(69,922.60)	0.00	0.00
5114 INTANGIBLE TAXES	0.00	18.02	0.00	(18.02)	0.00	0.00
10 5141 000 4020	0.00	18.02	0.00	(18.02)	0.00	0.00
20 5141 000 4020	0.00	2,068.21	0.00	(2,068.21)	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS	0.00	20.00	0.00	(20.00)	0.00	0.00
10 5151 000 4020	0.00	2,088.21	0.00	(2,088.21)	0.00	0.00
5151 SALES TO PUPILS	0.00	30.00	0.00	(30.00)	0.00	0.00
10 5161 000 4020	0.00	30.00	0.00	(30.00)	0.00	0.00
5161 SALES TO ADULTS	0.00	150.00	0.00	(150.00)	0.00	0.00
10 5171 011 4020 00000	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5171 005 4020 00000	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 011 4020 00011	0.00	103.70	0.00	(103.70)	0.00	0.00
5171 ADMISSIONS	0.00	1,855.22	0.00	(1,855.22)	0.00	0.00
10 5198 000 4020	0.00	2,058.92	0.00	(2,058.92)	0.00	0.00
30 5198	0.00	1,364.70	0.00	(1,364.70)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE	0.00	2,897.50	0.00	(2,897.50)	0.00	0.00
20 5211 000 4020	0.00	4,262.20	0.00	(4,262.20)	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS	0.00	2,380.98	0.00	(2,380.98)	0.00	0.00
10 5221 000 4020	0.00	2,380.98	0.00	(2,380.98)	0.00	0.00
30 5221 000 4020	0.00	34,417.53	0.00	(34,417.53)	0.00	0.00
5221 STATE ASSESSED UTILITY TAX	0.00	4,171.07	0.00	(4,171.07)	0.00	0.00
20 5311 000 4020	0.00	38,588.60	0.00	(38,588.60)	0.00	0.00
5311 BASIC FORMULA	0.00	407,097.40	0.00	(407,097.40)	0.00	0.00
10 5312 000 4020 00000	0.00	407,097.40	0.00	(407,097.40)	0.00	0.00
5312 TRANSPORTATION	0.00	14,664.00	0.00	(14,664.00)	0.00	0.00
10 5319 000 4020	0.00	14,664.00	0.00	(14,664.00)	0.00	0.00
	0.00	22,598.20	0.00	(22,598.20)	0.00	0.00

General Ledger All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: TAC	Current Month
5319	BASIC FORMULA-CLASSROOM TRUST	0.00	22,598.20	0.00	(22,598.20)	0.00		0.00
10 5324 000 4020 32400	PARENTS AS TEACHERS	0.00	1,960.00	0.00	(1,960.00)	0.00		0.00
5324	EDUCATION & SCREENING PROGRAM	0.00	1,960.00	0.00	(1,960.00)	0.00		0.00
20 5325 000 4020 00000	SMALL SCHOOLS GRANT	0.00	21,683.00	0.00	(21,683.00)	0.00		0.00
5325	SMALL SCHOOLS GRANT	0.00	21,683.00	0.00	(21,683.00)	0.00		0.00
20 5423 000 4020 42300	ESSER II	0.00	55,700.00	0.00	(55,700.00)	0.00		0.00
5423	ESSER II	0.00	55,700.00	0.00	(55,700.00)	0.00		0.00
10 5424	CAREER RELIEF	0.00	52.03	0.00	(52.03)	0.00		0.00
20 5424	STABILIZATION-GOVT	0.00	9,000.00	0.00	(9,000.00)	0.00		0.00
5424	STABILIZATION-GOVT	0.00	9,052.03	0.00	(9,052.03)	0.00		0.00
10 5445 000 4020	LUNCH PROGRAM	0.00	16,937.55	0.00	(16,937.55)	0.00		0.00
5445	SCHOOL LUNCH PROGRAM	0.00	16,937.55	0.00	(16,937.55)	0.00		0.00
10 5446 000 4020	BREAKFAST PROGRAM	0.00	7,350.82	0.00	(7,350.82)	0.00		0.00
5446	SCHOOL BREAKFAST PROGRAM	0.00	7,350.82	0.00	(7,350.82)	0.00		0.00
20 5451 000 4020 45100	TITLE I	0.00	16,104.61	0.00	(16,104.61)	0.00		0.00
5451	TITLE 1	0.00	16,104.61	0.00	(16,104.61)	0.00		0.00
10 5461 000 4020	DRUG FREE ACT	0.00	4,305.59	0.00	(4,305.59)	0.00		0.00
5461	TITLE IVA STUDENT SUPPORT & ACADEMIC EN	0.00	4,305.59	0.00	(4,305.59)	0.00		0.00
10 5465 000 4020	TITLE II	0.00	2,672.05	0.00	(2,672.05)	0.00		0.00
5465	TITLE IIA	0.00	2,672.05	0.00	(2,672.05)	0.00		0.00
10 5471 000 4020	FOOD SERVICE-CNEOC	0.00	727.22	0.00	(727.22)	0.00		0.00
5471	FOOD SERVICE - CNEOC	0.00	727.22	0.00	(727.22)	0.00		0.00
10 5492 000 4020 49200	REAP	0.00	4,077.65	0.00	(4,077.65)	0.00		0.00
5492	TITLE V B REAP	0.00	4,077.65	0.00	(4,077.65)	0.00		0.00
30 5691	TEMP DIRECT DEP REV	0.00	0.00	0.00	0.00	0.00		0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00		0.00
10 1111 6151 000 4020 1 00000	EL SALARIES NON-CERT	0.00	1,078,558.99	0.00	(1,078,558.99)	0.00		0.00
10 1111 6221 000 4020 1 00000	EL NON-TEA RETIREMENT	0.00	22,523.69	0.00	(22,523.69)	0.00		3,217.67
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	0.00	1,816.65	0.00	(1,816.65)	0.00		275.62
10 1111 6232 000 4020 1 00000	EL MEDICARE CERTIFIED	0.00	1,396.50	0.00	(1,396.50)	0.00		199.50
10 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	0.00	326.62	0.00	(326.62)	0.00		46.66
10 1111 6316 000 4020 1 00000	EL CONTRACT MAP TEST	0.00	6,417.60	0.00	(6,417.60)	0.00		802.20
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	16.12	0.00	(16.12)	0.00		0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	21,225.82	0.00	(21,225.82)	0.00		916.94
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	0.00	3,759.60	0.00	(3,759.60)	0.00		0.00
20 1111 6121 000 4020 1 00000	EL PART-TIME/SUBS	0.00	209,679.19	0.00	(209,679.19)	0.00		29,954.17
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	0.00	2,325.00	0.00	(2,325.00)	0.00		225.00
20 1111 6231 000 4020 1 00000	EL FICA	0.00	32,812.80	0.00	(32,812.80)	0.00		4,689.42
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	0.00	144.18	0.00	(144.18)	0.00		13.96
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	0.00	3,064.18	0.00	(3,064.18)	0.00		436.12
1111	ELEMENTARY	0.00	16,797.59	0.00	(16,797.59)	0.00		2,396.18
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	0.00	322,305.54	0.00	(322,305.54)	0.00		43,173.44
10 1221 6231 000 4020 1 12210	SE FICA	0.00	97.76	0.00	(97.76)	0.00		0.00
		0.00	465.00	0.00	(465.00)	0.00		99.20

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6232 000 4020 1 12210	SE MEDICARE CERTIFIED	0.00	108.75	0.00	(108.75)	0.00	23.20
10 1221 6311 000 4020 3 12210	INSTRUCTIONAL SERVICES	0.00	1,025.00	0.00	(1,025.00)	0.00	750.00
10 1221 6319 000 4020 1 12210	SPEECH	0.00	7,500.00	0.00	(7,500.00)	0.00	1,600.00
10 1221 6411 000 4020 3 12210	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	1,736.31	0.00	(1,736.31)	0.00	0.00
20 1221 6111 000 4020 1 12210	SE CERTIFIED SALARIES	0.00	21,991.69	0.00	(21,991.69)	0.00	3,141.67
20 1221 6111 000 4020 3 12210	CERTIFIED REGULAR SALARIES	0.00	574.50	0.00	(574.50)	0.00	0.00
20 1221 6211 000 4020 1 12210	SE TEACHER RETIREMENT	0.00	3,594.78	0.00	(3,594.78)	0.00	513.54
20 1221 6232 000 4020 1 12210	SE MEDICARE CERTIFIED	0.00	308.18	0.00	(308.18)	0.00	44.20
20 1221 6232 000 4020 3 12210	MEDICARE	0.00	8.32	0.00	(8.32)	0.00	0.00
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INSURANCE	0.00	2,807.70	0.00	(2,807.70)	0.00	401.10
1221 SPED & RELATED SERVICES		0.00	40,217.99	0.00	(40,217.99)	0.00	6,572.91
10 1281 6311 000 4020 1 12810	ECSE-THERAPY	0.00	108.00	0.00	(108.00)	0.00	0.00
10 1281 6311 000 4020 3 12810	INSTRUCTIONAL SERVICES	0.00	2,143.00	0.00	(2,143.00)	0.00	0.00
20 1281 6311 000 4020 1 31400	ECSE - THERAPY	0.00	500.00	0.00	(500.00)	0.00	0.00
20 1281 6312 000 4020 4 00000	ECSE-FEDERAL	0.00	1,625.00	0.00	(1,625.00)	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	4,576.00	0.00	(4,576.00)	0.00	0.00
10 1411 6111 000 4020 1 00000	SA SALARIES	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 1411 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	102.90	0.00	(102.90)	0.00	0.00
10 1411 6231 000 4020 1 00000	SA FICA	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1411 6232 000 4020 1 00000	MEDICARE	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1411 6411 006 4020 1 00006	SA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 011 4020 1 00011	SA GENEREAL ACTIVITY	0.00	240.00	0.00	(240.00)	0.00	0.00
20 1411 6111 000 4020 1 00000	SA TEACHER SALARIES	0.00	790.00	0.00	(790.00)	0.00	120.00
20 1411 6211 000 4020 1 00000	SA PSRS	0.00	125.42	0.00	(125.42)	0.00	19.33
20 1411 6232 000 4020 1 00000	SA MEDICARE	0.00	11.44	0.00	(11.44)	0.00	1.74
20 1411 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	75.09	0.00	(75.09)	0.00	13.34
60 1411 6411 011 4020 1 00011	SA GENEREAL ACTIVITY	0.00	364.79	0.00	(364.79)	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	3,324.39	0.00	(3,324.39)	0.00	154.41
20 1911 6311 000 4020 1 00000	TU TO OTHER DISTRICTS	0.00	81,511.74	0.00	(81,511.74)	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		0.00	81,511.74	0.00	(81,511.74)	0.00	0.00
20 1931 6311 000 4020 3 00000	TU OCC THERAPY	0.00	5,138.00	0.00	(5,138.00)	0.00	0.00
20 1931 6311 000 4020 4 00000	INSTRUCTIONAL SERVICES	0.00	1,791.00	0.00	(1,791.00)	0.00	1,345.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		0.00	6,929.00	0.00	(6,929.00)	0.00	1,345.00
10 2211 6411 000 4020 4 45100	TITLE I SUPPLIES	0.00	219.49	0.00	(219.49)	0.00	0.00
20 2211 6111 000 4020 4 45100	TITLE I TEACHER SAL	0.00	27,512.69	0.00	(27,512.69)	0.00	3,616.67
20 2211 6211 000 4020 4 45100	TITLE I TEACHER RETIR	0.00	4,005.14	0.00	(4,005.14)	0.00	524.42
20 2211 6232 000 4020 4 45100	TI MEDICARE CERT	0.00	392.13	0.00	(392.13)	0.00	51.47
20 2211 6241 000 4020 4 45100	EMPLOYEE INSURANCE	0.00	117.02	0.00	(117.02)	0.00	1.10
2211 SERVICE AREA DIRECTION		0.00	32,246.47	0.00	(32,246.47)	0.00	4,193.66
10 2214 6312 000 4020 3 00000	PD PURCH SERVICES	0.00	6,110.76	0.00	(6,110.76)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		0.00	6,110.76	0.00	(6,110.76)	0.00	0.00
10 2221 6332 000 4020 1 00001	REAP	0.00	3,742.57	0.00	(3,742.57)	0.00	0.00
10 2221 6411 000 4020 1 00001	REAP COMPUTER SUPPLIE	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2221 6411 000 4020 1 00002	REAP SUPPLIES	0.00	2,635.76	0.00	(2,635.76)	0.00	2,375.68
2221 SERVICE AREA DIRECTION		0.00	6,453.33	0.00	(6,453.33)	0.00	2,375.68
10 2311 6312 000 4020 1 00000	BE PROFESSIONAL SERV	0.00	300.00	0.00	(300.00)	0.00	0.00



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	0.00	4,380.00	0.00	(4,380.00)	0.00	0.00
10 2311 6316 000 4020 1 00000	BE DATA PROCESSING	0.00	6,000.00	0.00	(6,000.00)	0.00	606.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSURANC	0.00	9,139.00	0.00	(9,139.00)	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	0.00	434.75	0.00	(434.75)	0.00	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2311 6398 000 4020 1 00000	BE OTHER EXPENSES	0.00	70.98	0.00	(70.98)	0.00	0.00
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	0.00	500.00	0.00	(500.00)	0.00	0.00
2311 SERVICE AREA		0.00	21,024.73	0.00	(21,024.73)	0.00	600.00
10 2321 6151 000 4020 1 00000	EA SALARIES NON-CERT	0.00	10,129.50	0.00	(10,129.50)	0.00	1,125.50
10 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	1,468.80	0.00	(1,468.80)	0.00	163.20
10 2321 6232 000 4020 1 00000	EA MEDICARE	0.00	146.88	0.00	(146.88)	0.00	16.32
10 2321 6411 000 4020 1 00000	EA GENERAL SUPPLIES	0.00	1,027.90	0.00	(1,027.90)	0.00	0.00
20 2321 6111 000 4020 1 00000	EA CERTIFIED SALARIES	0.00	38,152.62	0.00	(38,152.62)	0.00	4,239.18
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	6,105.60	0.00	(6,105.60)	0.00	678.40
20 2321 6232 000 4020 1 00000	EA MEDICARE CERT	0.00	553.23	0.00	(553.23)	0.00	61.47
20 2321 6241 000 4020 1 00000	EA EMPLOYEE INSURANCE	0.00	3,961.80	0.00	(3,961.80)	0.00	440.20
2321 OFFICE OF THE SUPERINTENDENT		0.00	61,546.33	0.00	(61,546.33)	0.00	6,724.27
20 2329 6111 000 4020 3 12210	SPED DIRECTOR SALARY	0.00	16,351.11	0.00	(16,351.11)	0.00	1,816.79
20 2329 6211 000 4020 3 12210	SPED DIR PSRS	0.00	2,616.66	0.00	(2,616.66)	0.00	290.74
20 2329 6232 000 4020 3 12210	SPED DIR MEDICARE	0.00	237.06	0.00	(237.06)	0.00	26.34
20 2329 6241 000 4020 3 12210	SPED DIR INSURANCE	0.00	1,697.85	0.00	(1,697.85)	0.00	188.65
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	20,902.68	0.00	(20,902.68)	0.00	2,322.52
10 2411 6332 000 0000 0 00000	BL REPAIRS/MAINT	0.00	1,289.35	0.00	(1,289.35)	0.00	200.00
2411 OFFICE OF THE PRINCIPAL SERV		0.00	1,289.35	0.00	(1,289.35)	0.00	200.00
10 2541 6151 000 4020 1 00000	OM SALARIES NON-CERT	0.00	14,399.47	0.00	(14,399.47)	0.00	1,895.29
10 2541 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	738.90	0.00	(738.90)	0.00	82.10
10 2541 6221 000 4020 1 00000	OM NON-TEA RETIREMENT	0.00	638.19	0.00	(638.19)	0.00	91.17
10 2541 6231 000 4020 1 00000	OM FICA	0.00	576.80	0.00	(576.80)	0.00	82.40
10 2541 6232 000 4020 1 00000	OM MEDICARE	0.00	208.78	0.00	(208.78)	0.00	27.48
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	0.00	2.94	0.00	(2.94)	0.00	0.42
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	0.00	11,601.78	0.00	(11,601.78)	0.00	0.00
10 2541 6332 000 4020 1 00001	OM PEST CONTROL	0.00	315.00	0.00	(315.00)	0.00	70.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	0.00	3,410.81	0.00	(3,410.81)	0.00	186.29
10 2541 6336 000 4020 4 23100	WATER AND SEWER	0.00	179.33	0.00	(179.33)	0.00	0.00
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	0.00	1,913.90	0.00	(1,913.90)	0.00	188.43
10 2541 6361 000 4020 1 00000	OM COMMUNICATIONS	0.00	1,286.18	0.00	(1,286.18)	0.00	255.01
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	0.00	7,170.22	0.00	(7,170.22)	0.00	1,639.30
10 2541 6481 000 4020 1 00000	OM ELECTRIC	0.00	11,192.33	0.00	(11,192.33)	0.00	1,167.23
10 2541 6482 000 4020 1 00000	OM NATURAL GAS	0.00	5,664.74	0.00	(5,664.74)	0.00	1,929.04
40 2541 6541 000 4020 1 00000	OM EQUIPMENT	0.00	5,713.75	0.00	(5,713.75)	0.00	0.00
40 2541 6541 000 4020 4 42400	REGULAR EQUIPMENT	0.00	32,800.00	0.00	(32,800.00)	0.00	0.00
2541 SERVICE AREA DIRECTION		0.00	97,813.12	0.00	(97,813.12)	0.00	7,614.16
10 2551 6341 000 4020 1 00000	CONTRACTED TRANSPORT	0.00	61,573.13	0.00	(61,573.13)	0.00	6,079.44
10 2551 6486 000 4020 1 00000	PT FUEL	0.00	7,558.25	0.00	(7,558.25)	0.00	2,606.93
2551 CONTRACTED PUPIL TRANSPORTATION		0.00	69,131.38	0.00	(69,131.38)	0.00	8,686.37
10 2561 6151 000 4020 1 00000	FS SALARIES NON-CERT	0.00	14,967.40	0.00	(14,967.40)	0.00	2,138.20
10 2561 6171 000 4020 1 00000	FS SICK LEAVE UNUSED	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2561 6221 000 4020 1 00000	FS NON-TEA RETIREMENT	0.00	1,026.76	0.00	(1,026.76)	0.00	146.68

General Ledger Accounts, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: TAC	Current Month
10 2561 6231 000 4020 1 00000	FS FICA	0.00	943.49	0.00	(943.49)	0.00		132.57
10 2561 6232 000 4020 1 00000	FS MEDICARE	0.00	220.70	0.00	(220.70)	0.00		31.01
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	0.00	119.81	0.00	(119.81)	0.00		0.68
10 2561 6471 000 4020 1 00000	FS FOOD SUPPLIES	0.00	29,441.76	0.00	(29,441.76)	0.00		3,994.65
2561 SERVICE AREA DIRECTION		0.00	46,969.92	0.00	(46,969.92)	0.00		6,443.79
10 3511 6121 000 4020 3 32400	CB PARENTS/TEACHERS	0.00	3,610.00	0.00	(3,610.00)	0.00		310.00
10 3511 6231 000 4020 3 32400	PAT FICA	0.00	223.82	0.00	(223.82)	0.00		19.22
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	52.36	0.00	(52.36)	0.00		4.50
3511 EARLY CHILDHOOD PROGRAM		0.00	3,886.18	0.00	(3,886.18)	0.00		333.72
40 4011 6531 000 4020 1 00000	BUILDING	0.00	35,000.00	0.00	(35,000.00)	0.00		0.00
4011 FACILITIES ACQ & CONST SERVICES		0.00	35,000.00	0.00	(35,000.00)	0.00		0.00
30 5211 6621 000 4020 1 00000	INTEREST	0.00	2,897.50	0.00	(2,897.50)	0.00		0.00
5211 INTEREST-BONDED INDEBTEDNESS		0.00	2,897.50	0.00	(2,897.50)	0.00		0.00
30 5311 6631 000 4020 1 00000	FEES	0.00	175.00	0.00	(175.00)	0.00		0.00
5311 FEES-BONDED INDEBTEDNESS		0.00	175.00	0.00	(175.00)	0.00		0.00
		0.00	864,311.41	0.00	(864,311.41)	0.00		90,739.93
		0.00	864,311.41	0.00	(864,311.41)	0.00		90,739.93

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: TAC	Current Month
10 2561 6231 000 4020 1 00000	FS FICA	0.00	943.49	0.00	(943.49)	0.00		132.57
10 2561 6232 000 4020 1 00000	FS MEDICARE	0.00	220.70	0.00	(220.70)	0.00		31.01
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	0.00	119.81	0.00	(119.81)	0.00		0.68
10 2561 6471 000 4020 1 00000	FS FOOD SUPPLIES	0.00	29,441.76	0.00	(29,441.76)	0.00		3,994.65
2561 SERVICE AREA DIRECTION		0.00	46,969.92	0.00	(46,969.92)	0.00		6,443.79
10 3511 6121 000 4020 3 32400	CB PARENTS/TEACHERS	0.00	3,610.00	0.00	(3,610.00)	0.00		310.00
10 3511 6231 000 4020 3 32400	PAT FICA	0.00	223.82	0.00	(223.82)	0.00		19.22
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	52.36	0.00	(52.36)	0.00		4.50
3511 EARLY CHILDHOOD PROGRAM		0.00	3,886.18	0.00	(3,886.18)	0.00		333.72
40 4011 6531 000 4020 1 00000	BUILDING	0.00	35,000.00	0.00	(35,000.00)	0.00		0.00
4011 FACILITIES ACQ & CONST SERVICES		0.00	35,000.00	0.00	(35,000.00)	0.00		0.00
30 5211 6621 000 4020 1 00000	INTEREST	0.00	2,897.50	0.00	(2,897.50)	0.00		0.00
5211 INTEREST-BONDED INDEBTEDNESS		0.00	2,897.50	0.00	(2,897.50)	0.00		0.00
30 5311 6631 000 4020 1 00000	FEES	0.00	175.00	0.00	(175.00)	0.00		0.00
5311 FEES-BONDED INDEBTEDNESS		0.00	175.00	0.00	(175.00)	0.00		0.00
		0.00	864,311.41	0.00	(864,311.41)	0.00		90,739.93
		0.00	864,311.41	0.00	(864,311.41)	0.00		90,739.93