

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 302 000	LIB NAT CANCER POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 303 000	LIB NAT CRITICAL POST	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 540	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	1,061.67	0.00	(1,061.67)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	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	NON TEA RET PAYABLE	4	0.00	(0.14)	0.00	0.14	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	(0.12)	0.00	0.12	0.00	0.00
Subtotal: 2157			0.00	(0.26)	0.00	0.26	0.00	0.00
10 2158	FTJ 403B NON TEACHER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	FTJ 403B TEACHER	4	0.00	(175.00)	0.00	175.00	0.00	0.00
Subtotal: 2158			0.00	(175.00)	0.00	175.00	0.00	0.00
20 2162 001	PRE-PAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	886.41	0.00	(886.41)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	882,931.61	0.00	(882,931.61)	0.00	(16,702.88)
20 3111	FUND BALANCE	7	0.00	(46,103.21)	0.00	46,103.21	0.00	35,558.99
40 3111	FUND BALANCE	7	0.00	598,720.46	0.00	(598,720.46)	0.00	0.00
60 3111	FUND BALANCE	7	0.00	(966.50)	0.00	966.50	0.00	(60.56)
60 3111 000 007	SA LIBRARY	7	0.00	290.02	0.00	(290.02)	0.00	0.00
60 3111 000 010	LS ATHLETIC	7	0.00	10,282.48	0.00	(10,282.48)	0.00	(668.99)
60 3111 000 011	SA STUDENT COUNCIL	7	0.00	1,473.90	0.00	(1,473.90)	0.00	0.00
60 3111 000 031	SA ART CLUB	7	0.00	376.62	0.00	(376.62)	0.00	0.00
60 3111 000 032	SA JOURNALISM	7	0.00	64.91	0.00	(64.91)	0.00	0.00
60 3111 000 033	SA DRAMA	7	0.00	222.24	0.00	(222.24)	0.00	0.00
60 3111 000 045	SA PEEWEE	7	0.00	1,795.23	0.00	(1,795.23)	0.00	0.00
60 3111 000 055	SA DANCE	7	0.00	167.42	0.00	(167.42)	0.00	0.00
60 3111 000 065	INCENTIVE	7	0.00	1,900.39	0.00	(1,900.39)	0.00	862.00
60 3111 000 085	SPECIAL ED	7	0.00	744.60	0.00	(744.60)	0.00	0.00
60 3111 000 095	SA BETA CLUB	7	0.00	12,783.63	0.00	(12,783.63)	0.00	(844.07)
60 3111 000 100	SA CHEERLEADING	7	0.00	1,780.89	0.00	(1,780.89)	0.00	(109.21)
60 3111 000 200	SA EIGHTH GRADE	7	0.00	3,055.86	0.00	(3,055.86)	0.00	(504.80)
60 3111 000 251	SA PTC	7	0.00	(257.47)	0.00	257.47	0.00	(3,937.87)
60 3111 000 389	SA YEARBOOK	7	0.00	3,996.84	0.00	(3,996.84)	0.00	3,069.50
Subtotal: 3111			0.00	1,473,259.92	0.00	(1,473,259.92)	0.00	16,662.11
40 3321	CASUALTY/LOSS CLEAR	7	0.00	6,339.50	0.00	(6,339.50)	0.00	0.00
Subtotal: 3321			0.00	6,339.50	0.00	(6,339.50)	0.00	0.00
Total: Fund Balance			0.00	1,479,599.42	0.00	(1,479,599.42)	0.00	16,662.11
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	198,756.00	55,710.87	0.00	143,045.13	28.03	35,306.62
Subtotal: 5111			198,756.00	55,710.87	0.00	143,045.13	28.03	35,306.62
10 5112	DELINQUENT TAXES	8	35,000.00	11,512.63	0.00	23,487.37	32.89	1,331.20
Subtotal: 5112			35,000.00	11,512.63	0.00	23,487.37	32.89	1,331.20

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<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>
10 5113	PROP C NEW MONIES	8	120,502.61	60,827.05	0.00	59,675.56	50.48	7,195.39
20 5113	PROP C	8	100,153.78	60,827.03	0.00	39,326.75	60.73	7,195.39
Subtotal: 5113			220,656.39	121,654.08	0.00	99,002.31	55.13	14,390.78
10 5114 000 4040	INTANGIBLE TAXES	8	4.62	0.00	0.00	4.62	0.00	0.00
Subtotal: 5114			4.62	0.00	0.00	4.62	0.00	0.00
10 5141	EOI	8	56,116.46	24,116.81	0.00	31,999.65	42.98	2,381.36
20 5141	EOI	8	225.66	0.00	0.00	225.66	0.00	0.00
40 5141	EOI	8	1,776.90	0.00	0.00	1,776.90	0.00	0.00
Subtotal: 5141			58,119.02	24,116.81	0.00	34,002.21	41.50	2,381.36
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	3,209.57	180.00	0.00	3,029.57	5.61	0.00
Subtotal: 5151			3,209.57	180.00	0.00	3,029.57	5.61	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	377.69	2.44	0.00	375.25	0.65	0.00
20 5161	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			377.69	2.44	0.00	375.25	0.65	0.00
60 5171 031 4040 03100	SA ART CLUB REVENUE	8	71.00	0.00	0.00	71.00	0.00	0.00
60 5171 033 4040	SA DRAMA REV	8	389.00	0.00	0.00	389.00	0.00	0.00
Subtotal: 5171			460.00	0.00	0.00	460.00	0.00	0.00
60 5173 011 4040	SA STUDENT COUNCIL REV	8	2,662.70	0.00	0.00	2,662.70	0.00	0.00
Subtotal: 5173			2,662.70	0.00	0.00	2,662.70	0.00	0.00
60 5174 095 0000 09500	SA BETA CLUB REV	8	12,614.87	11,682.25	0.00	932.62	92.61	0.00
Subtotal: 5174			12,614.87	11,682.25	0.00	932.62	92.61	0.00
10 5179 000 4040	OTHER LOCAL REVENUE	8	17.28	0.00	0.00	17.28	0.00	0.00
60 5179 000 4040 00000	SA OOPS REV	8	0.00	830.49	0.00	(830.49)	0.00	0.00
60 5179 007 4040 02000	SA LIBRARY REV	8	786.98	0.00	0.00	786.98	0.00	0.00
60 5179 010 4040	LS ATHLETIC REV	8	9,163.80	5,745.00	0.00	3,418.80	62.69	25.00
60 5179 055 4040	SA DANCE REV	8	730.00	0.00	0.00	730.00	0.00	0.00
60 5179 085 4040	SPECIAL ED REV	8	1,023.86	0.00	0.00	1,023.86	0.00	0.00
60 5179 100 4040 00100	SA CHEERLEADING REV	8	1,115.10	0.00	0.00	1,115.10	0.00	0.00
60 5179 200 4040 00200	SA EIGHTH GRADE REV	8	2,112.82	208.70	0.00	1,904.12	9.88	208.70
60 5179 251 4040	SA PTC REVENUE	8	12,927.55	6.00	0.00	12,921.55	0.05	0.00
60 5179 389 4040	SA YEARBOOK REV	8	4,500.00	3,069.50	0.00	1,430.50	68.21	3,069.50
Subtotal: 5179			32,377.39	9,859.69	0.00	22,517.70	30.45	3,303.20
10 5191	GYM	8	575.00	775.00	0.00	(200.00)	134.78	200.00
10 5191 050 0000 00600	EXTRA OTHER LOCAL	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5191			575.00	1,775.00	0.00	(1,200.00)	308.70	200.00
60 5198 065 4040 00800	INCENTIVE REV	8	12,292.60	5,206.59	0.00	7,086.01	42.36	2,215.00
60 5198 079 4040	SA FUND RAISER REV	8	2,707.00	0.00	0.00	2,707.00	0.00	0.00
Subtotal: 5198			14,999.60	5,206.59	0.00	9,793.01	34.71	2,215.00
Subtotal: 5100			579,812.85	241,700.36	0.00	338,112.49	41.69	59,128.16
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	4,976.40	0.00	0.00	4,976.40	0.00	0.00
Subtotal: 5211			4,976.40	0.00	0.00	4,976.40	0.00	0.00
10 5221	RAILROAD UTIL	8	4,229.79	0.00	0.00	4,229.79	0.00	0.00
Subtotal: 5221			4,229.79	0.00	0.00	4,229.79	0.00	0.00
10 5231	FEDERAL FOREST REVENU	8	145,616.97	0.00	0.00	145,616.97	0.00	0.00

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Subtotal: 5231			145,616.97	0.00	0.00	145,616.97	0.00	0.00
Subtotal: 5200			154,823.16	0.00	0.00	154,823.16	0.00	0.00
Revenue Object 5300								
10 5311	BF STATE MON	8	209,532.60	72,136.84	0.00	137,395.76	34.43	12,008.16
10 5311 000 4040 08300	BF STATE MON-PDC	8	5,103.69	3,005.70	0.00	2,097.99	58.89	500.34
20 5311	BF STATE MON	8	421,041.69	225,427.64	0.00	195,614.05	53.54	37,525.50
Subtotal: 5311			635,677.98	300,570.18	0.00	335,107.80	47.28	50,034.00
10 5312	TRANSPORTATION REV	8	53,933.00	25,728.00	0.00	28,205.00	47.70	4,034.00
Subtotal: 5312			53,933.00	25,728.00	0.00	28,205.00	47.70	4,034.00
10 5319	BF CLASS TRUST	8	6,589.02	39,807.80	0.00	(33,218.78)	604.15	6,695.82
Subtotal: 5319			6,589.02	39,807.80	0.00	(33,218.78)	604.15	6,695.82
10 5324 000 4040 32400	PAT CURRICULUM REIMBURSEMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
20 5324 000 0000 32400	PARENTS AS TEACHERS	8	10,790.00	8,160.00	0.00	2,630.00	75.63	4,070.00
Subtotal: 5324			11,290.00	8,160.00	0.00	3,130.00	72.28	4,070.00
10 5325	SMALL SCHOOLS GRANT	8	21,654.25	6,765.00	0.00	14,889.25	31.24	725.00
20 5325	SMALL SCHOOLS GRANT	8	14,958.75	10,710.00	0.00	4,248.75	71.60	2,175.00
Subtotal: 5325			36,613.00	17,475.00	0.00	19,138.00	47.73	2,900.00
10 5333 000 4040 33300	FOOD SERVICE- STATE	8	348.17	0.00	0.00	348.17	0.00	0.00
Subtotal: 5333			348.17	0.00	0.00	348.17	0.00	0.00
10 5338 000 4040 33800	MOQPK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5338 000 4040 33800	MOQPK	8	56,928.75	34,949.20	0.00	21,979.55	61.39	34,949.20
Subtotal: 5338			56,928.75	34,949.20	0.00	21,979.55	61.39	34,949.20
20 5341 000 4040 34100	TEACHER BASELINE SALARY GRANT	8	60,865.20	42,092.92	0.00	18,772.28	69.16	42,092.92
Subtotal: 5341			60,865.20	42,092.92	0.00	18,772.28	69.16	42,092.92
10 5397	OTHER STATE REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			862,745.12	468,783.10	0.00	393,962.02	54.34	144,775.94
Revenue Object 5400								
10 5422 000 4040 42200	ESSER III	8	150,000.00	20,969.92	0.00	129,030.08	13.98	0.00
10 5422 000 4040 42205	ESSER III SUMMER SCHOOL	8	0.00	45,530.12	0.00	(45,530.12)	0.00	0.00
20 5422 000 4040 42200	ESSER III	8	75,000.00	2,884.18	0.00	72,115.82	3.85	0.00
20 5422 000 4040 42205	ESSER III SUMMER SCHOOL	8	0.00	38,191.88	0.00	(38,191.88)	0.00	0.00
40 5422 000 4040 42200	ESSER III	8	0.00	409,952.70	0.00	(409,952.70)	0.00	0.00
Subtotal: 5422			225,000.00	517,528.80	0.00	(292,528.80)	230.01	0.00
10 5423 000 4040 42302	GROW YOUR OWN	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
20 5441 000 0000 44100	IDEA	8	0.00	32,665.00	0.00	(32,665.00)	0.00	0.00
Subtotal: 5441			0.00	32,665.00	0.00	(32,665.00)	0.00	0.00
10 5445 000 4040 44500	FED LUNCH PROGRAM	8	38,672.20	7,807.57	0.00	30,864.63	20.19	0.00
10 5445 000 4040 44501	SUPPLY CHAIN ASSISTANCE	8	8,768.16	0.00	0.00	8,768.16	0.00	0.00
Subtotal: 5445			47,440.36	7,807.57	0.00	39,632.79	16.46	0.00
10 5446 000 4040 44600	FED BREAKFAST	8	17,834.09	7,408.15	0.00	10,425.94	41.54	0.00
Subtotal: 5446			17,834.09	7,408.15	0.00	10,425.94	41.54	0.00
10 5448 000 4040 44800	AFTER SCHOOL SNACK	8	486.72	8.47	0.00	478.25	1.74	0.00

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Subtotal: 5448			486.72	8.47	0.00	478.25	1.74	0.00
10 5449 000 4040 44900	FFVP	8	6,677.61	2,732.57	0.00	3,945.04	40.92	0.00
Subtotal: 5449			6,677.61	2,732.57	0.00	3,945.04	40.92	0.00
10 5481 000 4040 48100	DHSS-SFSP	8	6,584.08	9,171.37	0.00	(2,587.29)	139.30	0.00
Subtotal: 5481			6,584.08	9,171.37	0.00	(2,587.29)	139.30	0.00
10 5492 000 0000 49200	SRSA GAPS PAYMENT	8	10,270.08	8,843.00	0.00	1,427.08	86.10	0.00
Subtotal: 5492			10,270.08	8,843.00	0.00	1,427.08	86.10	0.00
20 5497 000 4040 01200	KINDERGARTEN ENTRY ASSESSMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 000 4040 01500	PD REIMBURSEMENT	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 5497			1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 5400			315,992.94	586,164.93	0.00	(270,171.99)	185.50	0.00
Total: Revenue			1,913,374.07	1,296,648.39	0.00	616,725.68	67.77	203,904.10
Expenditure								
Function 1111								
10 1111 6161 101 4040 1 00000	SUB PARA	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6231 101 4040 1 00000	SUB PARA SS	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1111 6232 101 4040 1 00000	SUB PARA MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 1111 6261 000 4040 3 00000	EL WORKMENS COMP	9	8,546.16	5,995.42	0.00	2,550.74	70.15	5,995.42
10 1111 6343 000 4040 2 00000	EL TRAVEL	9	55.58	141.68	0.00	(86.10)	254.91	0.00
10 1111 6391 000 4040 2 00000	EL PURCHASED SERVICE	9	4,500.00	3,818.74	0.00	681.26	84.86	1,154.09
10 1111 6391 000 4040 4 49200	SRSA EL PS	9	9,690.17	8,174.07	0.00	1,516.10	84.35	0.00
10 1111 6411 000 4040 2 00000	EL GEN SUPPLIES	9	4,385.91	3,853.57	0.00	532.34	87.86	121.00
10 1111 6411 000 4040 4 42200	EL GEN SUPPLY	9	0.00	324.52	0.00	(324.52)	0.00	0.00
10 1111 6411 000 4040 4 42305	EVIDENCE BASED LEARNING STATE GS	9	0.00	4,250.00	0.00	(4,250.00)	0.00	0.00
10 1111 6411 000 4040 4 49200	SRSA GEN SUPPLIES	9	1,248.84	0.00	0.00	1,248.84	0.00	0.00
10 1111 6411 400 4040 2 00000	EL KS KNDG SUPPLIES	9	285.94	757.69	0.00	(471.75)	264.98	164.25
10 1111 6411 401 4040 2 00000	EL 1S GEN SUPPLY	9	0.00	24.42	0.00	(24.42)	0.00	0.00
10 1111 6411 402 4040 2 00000	EL 2S GEN SUPPLY	9	234.99	174.80	0.00	60.19	74.39	0.00
10 1111 6411 403 4040 2 00000	EL 3S GEN SUPPLY	9	134.10	588.06	0.00	(453.96)	438.52	0.00
10 1111 6411 404 4040 2 00000	EL 4TH GEN SUPPLY	9	298.12	161.84	0.00	136.28	54.29	0.00
10 1111 6411 405 4040 2 00000	EL 5S GEN SUP	9	93.60	0.00	0.00	93.60	0.00	0.00
10 1111 6411 406 4040 2 00000	EL 6S GEN SUPPLY	9	183.81	0.00	0.00	183.81	0.00	0.00
10 1111 6411 407 4040 2 00000	EL 7S GEN SUPPLIES	9	292.76	552.19	0.00	(259.43)	188.62	0.00
10 1111 6411 408 4040 2 00000	EL 8S GEN SUPPLY	9	312.25	0.00	0.00	312.25	0.00	0.00
10 1111 6411 411 4040 2 00000	EL MS MUSIC SUPPLY	9	161.39	299.00	0.00	(137.61)	185.27	0.00
10 1111 6411 412 4040 2 00000	EL PE GEN SUPPLY	9	0.00	175.16	0.00	(175.16)	0.00	0.00
10 1111 6411 413 4040 2 00000	EL 1R READING GEN SUP	9	145.64	0.00	0.00	145.64	0.00	0.00
10 1111 6411 414 4040 2 00000	EL 2R READING SUPPLY	9	0.00	90.66	0.00	(90.66)	0.00	54.85
10 1111 6411 415 4040 2 00000	EL PBIS SUPPLIES	9	0.00	666.49	0.00	(666.49)	0.00	291.05
10 1111 6411 416 4040 2 00000	EL LIFE SKILLS	9	0.00	37.20	0.00	(37.20)	0.00	10.77
10 1111 6411 500 4040 1 08500	EL MAP EXPENSES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6431 000 4040 3 00000	EL REGULAR TEXTBOOK	9	7.00	78.47	0.00	(71.47)	1,121.00	0.00
10 1111 6431 000 4040 4 42200	EL REGULAR TEXTBOOK	9	0.00	5,848.65	0.00	(5,848.65)	0.00	0.00
20 1111 6111 000 4040 1 00000	EL CERTIFIED SALARY	9	10,306.00	21,128.00	0.00	(10,822.00)	205.01	0.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	425,013.38	145,158.68	0.00	279,854.70	34.15	36,289.67

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20 1111 6111 000 4040 3 34100	TEACHER BASE CERT REG SALARIES	9	52,470.00	36,287.00	0.00	16,183.00	69.16	0.00
20 1111 6121 102 4040 3 00000	SUB TEACHER SAL	9	8,606.00	2,550.00	0.00	6,056.00	29.63	850.00
20 1111 6131 000 4040 2 00000	COACHING	9	0.00	4,000.00	0.00	(4,000.00)	0.00	2,000.00
20 1111 6131 000 4040 4 01200	KINDERGARTEN ENTRY ASSESSMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 555 4040 3 00000	TUTORING	9	0.00	25.00	0.00	(25.00)	0.00	25.00
20 1111 6131 555 4040 4 42200	TUTORING ESSER III	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6131 555 4040 4 42400	TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4040 3 00000	TEACHER ATT BONUS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TBSG PSRS	9	1,387.94	2,419.82	0.00	(1,031.88)	174.35	0.00
20 1111 6211 000 4040 2 00000	EL TEA RETIREMENT	9	0.00	1,152.29	0.00	(1,152.29)	0.00	862.29
20 1111 6211 000 4040 3 00000	TEACHER STIP RETIRE	9	0.00	22,216.27	0.00	(22,216.27)	0.00	6,427.55
20 1111 6211 000 4040 3 34100	TBSG PSRS	9	6,339.11	4,547.35	0.00	1,791.76	71.73	0.00
20 1111 6211 000 4040 4 01200	KEA TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 555 4040 3 00000	TUTORING TEA RET	9	0.00	3.63	0.00	(3.63)	0.00	3.63
20 1111 6211 555 4040 4 42200	TEACHERS' RETIREMENT ESSER III	9	347.98	0.00	0.00	347.98	0.00	0.00
20 1111 6211 555 4040 4 42400	TUTORING TEA RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	2,431.72	(265.21)	0.00	2,696.93	(10.91)	(682.62)
20 1111 6221 000 4040 3 34100	TBSG PEERS	9	600.38	337.92	0.00	262.46	56.28	0.00
20 1111 6231 000 4040 1 00000	TBSG SS	9	136.64	826.33	0.00	(689.69)	604.75	0.00
20 1111 6231 000 4040 3 00000	EL CERT SS	9	5,526.36	2,709.53	0.00	2,816.83	49.03	677.38
20 1111 6231 102 4040 3 00000	SUB TEA SS	9	533.57	158.10	0.00	375.47	29.63	52.70
20 1111 6232 000 4040 1 00000	TBSG MEDICARE	9	149.46	306.35	0.00	(156.89)	204.97	0.00
20 1111 6232 000 4040 2 00000	EL TEA MEDICARE	9	0.00	57.98	0.00	(57.98)	0.00	28.99
20 1111 6232 000 4040 3 00000	EL TEA MEDICARE	9	6,060.62	2,053.26	0.00	4,007.36	33.88	512.98
20 1111 6232 000 4040 3 34100	TBSG MEDICARE	9	760.81	526.14	0.00	234.67	69.16	0.00
20 1111 6232 000 4040 4 01200	KEA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 102 4040 3 00000	SUB TEA MED	9	124.81	36.99	0.00	87.82	29.64	12.33
20 1111 6232 555 4040 3 00000	TUTORING MED	9	0.00	0.36	0.00	(0.36)	0.00	0.36
20 1111 6232 555 4040 4 42200	TUTORING MED ESSER III	9	36.20	0.00	0.00	36.20	0.00	0.00
20 1111 6232 555 4040 4 42400	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	75,616.32	25,845.44	0.00	49,770.88	34.18	6,461.36
40 1111 6541 000 4040 3 00000	EL EQUIPMENT	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
Subtotal: 1111			636,546.51	308,093.86	0.00	328,452.65	48.40	61,313.05
Function 1191								
10 1191 6161 698 4040 4 42205	SUMMER SCHOOL TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 698 4040 4 42205	SUM SCH AIDE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 698 4040 4 42205	SUM SCH AIDE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 4040 4 42205	SUM SCH PURCHASED SERVICES	9	511.65	0.00	0.00	511.65	0.00	0.00
10 1191 6391 698 4040 4 42205	SUM SCH TRIP EXPENSE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1191 6411 698 4040 4 42205	SUM SCH GS	9	500.00	1,067.21	0.00	(567.21)	213.44	0.00
20 1191 6111 698 4040 4 42205	SS TEACHER SALARIES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1191 6211 698 4040 4 42205	SS TEACHERS' RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1191 6221 698 4040 4 42205	SS NON-TEACHER RETIREMENT	9	123.48	0.00	0.00	123.48	0.00	0.00
20 1191 6231 698 4040 4 42205	SUM SCH OASDI	9	124.00	0.00	0.00	124.00	0.00	0.00
20 1191 6232 698 4040 4 42205	SS TEACHER MEDICARE	9	275.50	0.00	0.00	275.50	0.00	0.00
Subtotal: 1191			15,784.63	1,067.21	0.00	14,717.42	6.76	0.00
Function 1221								

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 1221 6151 410 4040 1 12210	SPED AIDE SALARY	9	15,409.98	5,928.00	0.00	9,481.98	38.47	1,482.00
10 1221 6151 420 4040 1 12210	IDEA FINANCE DIRECTOR	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
10 1221 6221 410 4040 1 12210	SPED AIDE RETIREMENT	9	1,482.45	552.08	0.00	930.37	37.24	138.02
10 1221 6221 420 4040 1 12210	IDEA FINANCE DIR RET	9	137.20	68.60	0.00	68.60	50.00	0.00
10 1221 6231 410 4040 1 12210	SPED AIDE OASDI INSURANCE	9	955.39	367.52	0.00	587.87	38.47	91.88
10 1221 6231 420 4040 1 12210	IDEA FINANCE DIR SS	9	124.00	62.00	0.00	62.00	50.00	0.00
10 1221 6232 410 4040 1 12210	SPED AIDE MEDICARE	9	223.43	85.96	0.00	137.47	38.47	21.49
10 1221 6232 420 4040 1 12210	IDEA FINANCE DIR MED	9	29.00	14.50	0.00	14.50	50.00	0.00
10 1221 6241 410 4040 1 12210	SPED AIDE INSURANCE	9	6,304.40	2,154.80	0.00	4,149.60	34.18	538.70
10 1221 6311 410 4040 1 12210	OCCUPATIONAL THEARPY	9	13,755.00	5,720.00	0.00	8,035.00	41.58	1,105.00
10 1221 6391 410 4040 1 12210	SE PURCHASED SERVICES	9	820.00	976.75	0.00	(156.75)	119.12	0.00
10 1221 6411 410 4040 1 12210	SE GEN SUPPLIES	9	977.86	466.78	0.00	511.08	47.73	0.00
20 1221 6111 410 4040 1 12210	IDEA TEACHER	9	14,537.00	18,892.00	0.00	(4,355.00)	129.96	3,404.00
20 1221 6111 410 4040 4 44100	IDEA TEACHER	9	32,665.00	0.00	0.00	32,665.00	0.00	0.00
20 1221 6111 420 4040 1 12210	IDEA DIRECTOR	9	8,000.00	4,000.00	0.00	4,000.00	50.00	0.00
20 1221 6151 410 4040 1 12210	IDEA TEA AID	9	37,300.40	13,555.68	0.00	23,744.72	36.34	3,388.92
20 1221 6211 410 4040 1 12210	IDEA TEA RETIREMENT	9	7,743.32	3,046.74	0.00	4,696.58	39.35	570.43
20 1221 6211 420 4040 1 12210	TEACHERS' RETIREMENT	9	1,160.00	580.00	0.00	580.00	50.00	0.00
20 1221 6221 410 4040 1 12210	IDEA TEA AIDE RET	9	3,409.48	1,220.76	0.00	2,188.72	35.80	305.19
20 1221 6231 410 4040 1 12210	IDEA TEA AIDE SS	9	2,302.88	1,980.67	0.00	322.21	86.01	413.39
20 1221 6232 410 4040 1 12210	IDEA TEA AIDE MED	9	1,209.29	461.26	0.00	748.03	38.14	96.19
20 1221 6232 420 4040 1 12210	IDEA DIRECTOR MED	9	115.98	58.01	0.00	57.97	50.02	0.00
20 1221 6241 410 4040 1 12210	IDEA INSURANCE	9	18,913.20	6,464.40	0.00	12,448.80	34.18	1,616.10
Subtotal: 1221			169,575.26	67,656.51	0.00	101,918.75	39.90	13,171.31
Function 1251								
20 1251 6111 510 4040 4 45100	TITLE I CERT SALARY	9	42,400.00	33,365.32	0.00	9,034.68	78.69	6,516.33
20 1251 6211 510 4040 4 45100	TITLE I TEA RETIREMEN	9	6,147.98	5,145.38	0.00	1,002.60	83.69	1,021.72
20 1251 6232 510 4040 4 45100	TITLE I MEDICARE	9	612.66	475.86	0.00	136.80	77.67	92.50
20 1251 6241 510 4040 4 45100	TITLE I MEDICAL INSUR	9	30.12	2,164.84	0.00	(2,134.72)	7,187.38	541.21
Subtotal: 1251			49,190.76	41,151.40	0.00	8,039.36	83.66	8,171.76
Function 1411								
10 1411 6411 000 4040 2 00000	EL EXTRA	9	2,500.00	469.76	0.00	2,030.24	18.79	118.94
20 1411 6131 000 4040 1 00000	BETA SPONSOR	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
20 1411 6211 000 4040 1 00000	BETA RETIREMENT	9	290.00	290.00	0.00	0.00	100.00	0.00
20 1411 6232 000 4040 1 00000	BETA MEDICARE	9	29.00	28.99	0.00	0.01	99.97	0.00
60 1411 6411 011 4040 1 00000	SA STUDENT COUNCIL EXP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 026 4040 1 00000	SA OOPS EXP	9	0.00	629.05	0.00	(629.05)	0.00	60.56
60 1411 6411 033 4040 1 03300	SA DRAMA EXP	9	350.00	205.72	0.00	144.28	58.78	0.00
60 1411 6411 055 4040 1 00000	SA DANCE EXP	9	450.00	0.00	0.00	450.00	0.00	0.00
60 1411 6411 095 4040 1 09500	SA BETA CLUB EXP	9	5,000.00	4,507.32	0.00	492.68	90.15	844.07
60 1411 6411 100 4040 1 00100	SA CHEERLEADING EXP	9	450.00	780.94	0.00	(330.94)	173.54	109.21
60 1411 6411 200 4040 1 00200	SA EIGHTH GRADE EXP	9	1,000.00	1,005.00	0.00	(5.00)	100.50	713.50
60 1411 6411 251 4040 1 00000	SA PTC EXPENSE	9	3,500.00	8,310.03	0.00	(4,810.03)	237.43	3,937.87
60 1411 6411 389 4040 1 00000	SA YEARBOOK EXP	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 1411			21,069.00	18,226.81	0.00	2,842.19	86.51	5,784.15
Function 1421								
10 1421 6131 260 4040 2 02600	COACHING	9	10,000.00	2,000.00	0.00	8,000.00	20.00	0.00
10 1421 6221 260 4040 2 02600	COACHING RET	9	411.60	0.00	0.00	411.60	0.00	0.00

<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>
10 1421 6231 260 4040 2 02600	COACH SS	9	248.00	124.00	0.00	124.00	50.00	0.00
10 1421 6232 260 4040 2 02600	COACH MED	9	145.00	29.00	0.00	116.00	20.00	0.00
10 1421 6411 000 4040 3 00000	ATHLETIC SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1421 6131 000 4040 2 00100	CHEER SPONSOR	9	1,000.00	500.00	0.00	500.00	50.00	0.00
20 1421 6211 000 4040 2 00100	CHEER RETIRE	9	145.00	72.50	0.00	72.50	50.00	0.00
20 1421 6232 000 4040 2 00100	CHEER MEDICARE	9	14.50	7.25	0.00	7.25	50.00	0.00
60 1421 6411 010 4040 1 01000	LS ATHLETIC GEN SUP	9	2,000.00	1,961.52	0.00	38.48	98.08	693.99
Subtotal: 1421			14,264.10	4,694.27	0.00	9,569.83	32.91	693.99
Function 1491								
10 1491 6411 050 4040 1 00600	EXTRA LOCAL	9	24.32	0.00	0.00	24.32	0.00	0.00
60 1491 6391 065 4040 1 00800	INCENTIVE PS	9	4,000.00	1,806.18	0.00	2,193.82	45.15	1,353.00
60 1491 6411 007 4040 1 02000	SA LIBRARY SUPP	9	747.90	0.00	0.00	747.90	0.00	0.00
60 1491 6411 065 4040 1 00800	INCENTIVE GS	9	4,000.00	2,296.74	0.00	1,703.26	57.42	0.00
60 1491 6411 079 4040 1 07900	SA FUND RAISER EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 085 4040 1 04100	SPECIAL ED GS	9	864.47	0.00	0.00	864.47	0.00	0.00
Subtotal: 1491			10,136.69	4,102.92	0.00	6,033.77	40.48	1,353.00
Function 1911								
10 1911 6311 000 4040 3 00000	TU OTHER DIST TUIT	9	99,804.86	479.60	0.00	99,325.26	0.48	479.60
Subtotal: 1911			99,804.86	479.60	0.00	99,325.26	0.48	479.60
Function 2122								
10 2122 6391 000 4040 2 00000	GUIDANCE PU SER	9	1,390.30	10.95	0.00	1,379.35	0.79	10.95
10 2122 6410 000 4040 3 00000	GUIDANCE SUP & MATER	9	0.00	142.20	0.00	(142.20)	0.00	0.00
10 2122 6411 000 4040 2 00000	GUIDANCE GS	9	433.17	253.15	0.00	180.02	58.44	11.50
20 2122 6111 000 4040 3 00000	GUIDANCE SALARY	9	42,500.00	17,933.32	0.00	24,566.68	42.20	3,958.33
20 2122 6211 000 4040 3 00000	GUIDANCE RETIREMENT	9	7,061.48	2,907.74	0.00	4,153.74	41.18	650.81
20 2122 6232 000 4040 3 00000	GUIDANCE TEA MED	9	616.20	260.05	0.00	356.15	42.20	57.40
20 2122 6241 000 4040 3 00000	GUIDANCE INSURANCE	9	6,304.40	2,154.80	0.00	4,149.60	34.18	538.70
Subtotal: 2122			58,305.55	23,662.21	0.00	34,643.34	40.58	5,227.69
Function 2134								
10 2134 6151 670 4040 3 00000	SCHOOL NURSE	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
10 2134 6151 670 4040 4 42205	SUM SCH NURSE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6221 670 4040 3 00000	NURSE RETIREMENT	9	205.79	102.90	0.00	102.89	50.00	0.00
10 2134 6221 670 4040 4 42205	SUM SCH NURSE PEERS	9	137.20	0.00	0.00	137.20	0.00	0.00
10 2134 6231 670 4040 3 00000	NURSE SOC SEC	9	186.03	93.00	0.00	93.03	49.99	0.00
10 2134 6231 670 4040 4 42205	SUM SCH NURSE SS	9	124.00	0.00	0.00	124.00	0.00	0.00
10 2134 6232 670 4040 3 00000	NURSE MEDICARE	9	43.48	21.76	0.00	21.72	50.05	0.00
10 2134 6232 670 4040 4 42205	SUM SCH NURSE MEDICARE	9	29.00	0.00	0.00	29.00	0.00	0.00
10 2134 6411 670 4040 3 00000	EL NS NURSE SUPPLY	9	335.32	147.15	0.00	188.17	43.88	0.00
10 2134 6411 670 4040 3 05397	EL NS NURSE SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			6,060.82	1,864.81	0.00	4,196.01	30.77	0.00
Function 2152								
10 2152 6311 000 4040 1 00000	SPEECH PU SE	9	1,126.40	340.00	0.00	786.40	30.18	60.00
10 2152 6311 000 4040 1 12210	SPEECH PU SE	9	22,636.67	8,800.00	0.00	13,836.67	38.87	1,620.00
10 2152 6411 000 4040 1 00000	SPEECH SUPPLIES	9	0.00	218.99	0.00	(218.99)	0.00	0.00
Subtotal: 2152			23,763.07	9,358.99	0.00	14,404.08	39.38	1,680.00
Function 2172								

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>
10 2172 6311 411 4040 1 12210	PHYSICAL THERAPY	9	2,055.00	1,802.00	0.00	253.00	87.69	816.00
Subtotal: 2172			2,055.00	1,802.00	0.00	253.00	87.69	816.00
Function 2212								
10 2212 6391 000 4040 2 00000	CURR PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 4040 3 34200	EVIDENCE BASED LEARNING GS STATE	9	0.00	12,628.17	0.00	(12,628.17)	0.00	0.00
40 2212 6391 000 4040 3 34200	EVID BASED READING PS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2212			0.00	12,628.17	0.00	(12,628.17)	0.00	0.00
Function 2213								
10 2213 6319 000 4040 4 42302	GYO SCHOLARSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6312 000 4040 3 08300	PDC IMPROVEMENT	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 2214 6343 110 4040 3 08300	PDC TRAVEL	9	816.55	416.59	0.00	399.96	51.02	12.31
10 2214 6391 110 4040 3 08300	PDC PUR SER	9	170.00	200.00	0.00	(30.00)	117.65	0.00
10 2214 6411 110 4040 3 08300	PDC GEN SUPPLIES	9	1,574.37	1,351.77	0.00	222.60	85.86	0.00
20 2214 6121 102 4040 3 08300	PDC SUB TEACHER SAL	9	2,075.00	900.00	0.00	1,175.00	43.37	0.00
20 2214 6131 000 4040 3 08300	PDC TEACHER STIPEND	9	1,360.00	0.00	0.00	1,360.00	0.00	0.00
20 2214 6211 000 4040 3 08300	PDC TEA RETIREMENT	9	197.18	0.00	0.00	197.18	0.00	0.00
20 2214 6231 102 4040 3 08300	PDC SUB TEA SS	9	128.65	55.80	0.00	72.85	43.37	0.00
20 2214 6232 000 4040 3 08300	PDC MEDICARE	9	19.68	0.00	0.00	19.68	0.00	0.00
20 2214 6232 102 4040 3 08300	PDC SUB TEA MED	9	30.09	13.05	0.00	17.04	43.37	0.00
Subtotal: 2214			6,371.52	2,997.21	0.00	3,374.31	47.04	12.31
Function 2222								
10 2222 6391 000 4040 2 02000	LB PU SE	9	847.89	0.00	0.00	847.89	0.00	0.00
10 2222 6411 000 4040 2 02000	LB GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4040 2 02000	LB PERIODICALS	9	209.50	62.50	0.00	147.00	29.83	0.00
Subtotal: 2222			1,057.39	62.50	0.00	994.89	5.91	0.00
Function 2225								
10 2225 6337 000 4040 2 00000	EL TECH SERVICES	9	3,000.00	27,083.46	0.00	(24,083.46)	902.78	370.00
10 2225 6412 000 4040 2 00000	EL TECH SUPPLY	9	1,914.00	0.00	0.00	1,914.00	0.00	0.00
40 2225 6543 000 4040 4 00000	EL TECH SUPPLY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2225			6,414.00	27,083.46	0.00	(20,669.46)	422.26	370.00
Function 2311								
10 2311 6151 000 0000 2 00000	BE SALARY NON CERT	9	4,900.00	2,449.98	0.00	2,450.02	50.00	408.33
10 2311 6221 000 0000 2 00000	BE NC RETIREMENT	9	336.21	168.01	0.00	168.20	49.97	28.00
10 2311 6231 000 0000 2 00000	BE SOC SEC	9	303.93	151.97	0.00	151.96	50.00	25.33
10 2311 6232 000 0000 2 00000	BE NON TEA MEDICARE	9	70.96	35.47	0.00	35.49	49.99	5.91
10 2311 6315 000 0000 3 00000	BE AUDIT	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	0.00	775.00	0.00	(775.00)	0.00	775.00
10 2311 6318 000 0000 2 00000	BE ELECTION	9	96.10	53.57	0.00	42.53	55.74	53.57
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,159.50	1,717.00	0.00	1,442.50	54.34	1,717.00
10 2311 6353 000 0000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	51.65	166.00	0.00	(114.35)	321.39	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	1,120.00	1,785.44	0.00	(665.44)	159.41	1,285.44
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,500.00	4,111.64	0.00	(2,611.64)	274.11	0.00

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>
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	500.00	816.83	0.00	(316.83)	163.37	0.00
Subtotal: 2311			27,138.35	12,330.91	0.00	14,807.44	45.44	4,398.58
Function 2321								
10 2321 6151 000 4040 3 00000	EA SALARY NONCERT	9	80,390.30	44,316.74	0.00	36,073.56	55.13	7,052.79
10 2321 6151 000 4040 4 42205	SUM SCH EA NC SAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2321 6171 000 4040 3 00000	EA ATTENDANCE BONUS	9	2,907.19	0.00	0.00	2,907.19	0.00	0.00
10 2321 6221 000 4040 3 00000	EA NON TEA RETIREMENT	9	6,360.91	3,476.49	0.00	2,884.42	54.65	556.55
10 2321 6221 000 4040 4 42205	SUM SCH EA NC PEERS	9	648.27	0.00	0.00	648.27	0.00	0.00
10 2321 6231 000 4040 3 00000	EA SOC SEC	9	4,900.56	2,615.68	0.00	2,284.88	53.38	415.28
10 2321 6231 000 4040 4 42205	SUM SCH EA SS	9	585.90	0.00	0.00	585.90	0.00	0.00
10 2321 6232 000 4040 3 00000	EA NON TEA MEDICARE	9	1,146.26	611.78	0.00	534.48	53.37	97.13
10 2321 6232 000 4040 4 42205	SUM SCH EA NC MEDICARE	9	137.03	0.00	0.00	137.03	0.00	0.00
10 2321 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	12,544.80	6,464.40	0.00	6,080.40	51.53	1,077.40
10 2321 6261 000 4040 2 00000	EA WORKMENS COMP	9	1,109.84	826.58	0.00	283.26	74.48	826.58
10 2321 6343 000 4040 2 00000	EA TRAVEL	9	927.43	163.98	0.00	763.45	17.68	163.98
10 2321 6361 000 4040 1 00000	EA STAMP	9	41.27	0.00	0.00	41.27	0.00	0.00
10 2321 6391 000 4040 1 00000	EA PURCHASED SERVICES	9	2,908.56	2,183.82	0.00	724.74	75.08	517.77
10 2321 6391 000 4040 4 42205	SUM SCH EA PURCHASED SERVICES	9	820.71	0.00	0.00	820.71	0.00	0.00
10 2321 6411 000 4040 2 00000	EA GENERAL SUPPLIES	9	2,289.75	862.70	0.00	1,427.05	37.68	63.54
20 2321 6112 000 4040 3 00000	EA CERTIFIED SALARY	9	90,440.00	54,529.98	0.00	35,910.02	60.29	6,554.68
20 2321 6112 000 4040 4 42205	SUM SCH EA CERT SALARY	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2321 6141 000 4040 3 00000	EA ATTENDANCE BONUS	9	1,862.64	0.00	0.00	1,862.64	0.00	0.00
20 2321 6211 000 4040 3 00000	EA TEA RET	9	14,008.14	8,367.95	0.00	5,640.19	59.74	1,027.28
20 2321 6211 000 4040 4 42205	SUM SCH EA PSRS	9	2,059.00	0.00	0.00	2,059.00	0.00	0.00
20 2321 6232 000 4040 3 00000	EA TEA MED	9	1,293.42	767.13	0.00	526.29	59.31	91.12
20 2321 6232 000 4040 4 42205	SS EA MEDICARE	9	205.90	0.00	0.00	205.90	0.00	0.00
20 2321 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,272.40	3,232.20	0.00	3,040.20	51.53	538.70
40 2321 6541 000 4040 2 00000	EA EQUIPMENT	9	0.00	9,995.00	0.00	(9,995.00)	0.00	0.00
Subtotal: 2321			245,860.28	138,414.43	0.00	107,445.85	56.30	18,982.80
Function 2329								
10 2329 6131 510 0000 1 00000	TITLE FINANCE	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2329 6221 510 0000 1 00000	TITLE FINANCE PEERS	9	68.59	34.30	0.00	34.29	50.01	0.00
10 2329 6231 510 0000 1 00000	TITLE FINANCE SS	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2329 6232 510 0000 1 00000	TITLE FINANCE MEDICARE	9	14.49	7.25	0.00	7.24	50.03	0.00
10 2329 6398 000 4040 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6131 510 0000 4 45100	TITLE I ADMIN	9	15,915.00	8,674.98	0.00	7,240.02	54.51	1,445.83
20 2329 6231 510 0000 4 45100	TITLE I ADMIN TEA SS	9	978.09	530.46	0.00	447.63	54.23	88.41
20 2329 6232 510 0000 4 45100	TITLE I ADMIN MED	9	228.73	124.07	0.00	104.66	54.24	20.68
Subtotal: 2329			18,266.90	9,902.06	0.00	8,364.84	54.21	1,554.92
Function 2331								
10 2331 6316 000 4040 2 00000	EA TECH SERVICES	9	5,672.00	5,036.73	0.00	635.27	88.80	2,456.00
10 2331 6412 000 4040 2 00000	EA TECH SUPPLIES	9	1,176.50	3,037.48	0.00	(1,860.98)	258.18	799.99
40 2331 6544 000 4040 2 00000	EA TECH SOFTWARE	9	5,000.00	13,886.06	0.00	(8,886.06)	277.72	0.00
Subtotal: 2331			11,848.50	21,960.27	0.00	(10,111.77)	185.34	3,255.99
Function 2529								
10 2529 6319 000 0000 1 00000	FINANCE CHARGES	9	0.00	99.39	0.00	(99.39)	0.00	0.00
Subtotal: 2529			0.00	99.39	0.00	(99.39)	0.00	0.00

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Function 2542								
10 2542 6151 000 0000 2 00000	OM SALARY NONCERT	9	32,893.48	24,816.42	0.00	8,077.06	75.44	6,452.57
10 2542 6151 000 0000 4 42205	OM SALARY NONCERT	9	1,000.00	2,105.00	0.00	(1,105.00)	210.50	0.00
10 2542 6171 000 4040 2 00000	CUSTODIAN ATTENDANCE	9	1,787.61	1,205.04	0.00	582.57	67.41	0.00
10 2542 6211 000 0000 2 00000	RETIREMENT	9	580.00	467.63	0.00	112.37	80.63	0.00
10 2542 6211 000 0000 4 42205	TEACHERS' RETIREMENT	9	0.00	305.23	0.00	(305.23)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NON TEA RETIREMENT	9	1,982.07	1,590.23	0.00	391.84	80.23	515.36
10 2542 6221 000 0000 4 42205	OM SUM SCH RETIREMENT	9	68.60	0.00	0.00	68.60	0.00	0.00
10 2542 6231 000 0000 2 00000	OM SOC SEC	9	1,782.60	1,290.22	0.00	492.38	72.38	389.61
10 2542 6231 000 4040 2 00000	OASDI INSURANCE	9	110.83	74.71	0.00	36.12	67.41	0.00
10 2542 6232 000 0000 2 00000	OM NON TEA MEDICARE	9	476.88	355.22	0.00	121.66	74.49	91.13
10 2542 6232 000 0000 4 42205	OM SUM SCH MEDICARE	9	14.50	29.05	0.00	(14.55)	200.34	0.00
10 2542 6232 000 4040 2 00000	CU MEDICARE	9	25.92	17.47	0.00	8.45	67.40	0.00
10 2542 6241 000 0000 2 00000	OM MEDICAL INSURANCE	9	113.10	1,668.30	0.00	(1,555.20)	1,475.07	1,086.10
10 2542 6261 000 0000 2 00000	OM WORKMENS COMP	9	1,313.50	793.50	0.00	520.00	60.41	793.50
10 2542 6332 000 0000 2 00000	OM REPAIR AND MAINT	9	1,500.00	1,319.43	0.00	180.57	87.96	60.94
10 2542 6335 000 0000 2 00000	OM WATER/SEWER	9	3,500.00	1,379.37	0.00	2,120.63	39.41	189.42
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,000.00	3,271.51	0.00	1,728.49	65.43	436.26
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	375.94	0.00	0.00	375.94	0.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY	9	15,680.00	22,806.00	0.00	(7,126.00)	145.45	22,806.00
10 2542 6361 000 0000 2 00000	OM TELEPHONE	9	8,500.00	9,333.77	0.00	(833.77)	109.81	1,390.26
10 2542 6391 000 0000 2 00000	OM PURCHASED SERVICES	9	5,000.00	7,981.09	0.00	(2,981.09)	159.62	3,265.00
10 2542 6391 000 0000 4 42205	SS OM PURCHASED SERVICES	9	3,488.47	0.00	0.00	3,488.47	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GEN SUPPLIES	9	3,907.37	2,314.78	0.00	1,592.59	59.24	97.60
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES	9	0.00	281.44	0.00	(281.44)	0.00	0.00
10 2542 6411 000 0000 4 42205	OM GEN SUPPLIES	9	0.00	143.31	0.00	(143.31)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	30,000.00	19,397.78	0.00	10,602.22	64.66	2,454.28
10 2542 6483 000 0000 2 00000	OM LP GAS	9	8,500.00	1,978.80	0.00	6,521.20	23.28	60.00
10 2542 6486 000 0000 2 00000	OM GASOLINE/DIESEL	9	243.85	215.26	0.00	28.59	88.28	0.00
Subtotal: 2542			127,844.72	105,140.56	0.00	22,704.16	82.24	40,088.03
Function 2543								
40 2543 6591 000 4040 3 02023	LEAD TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			0.00	0.00	0.00	0.00	0.00	0.00
Function 2544								
10 2544 6151 000 4040 3 00000	CU SALARY NON CERT	9	24,000.00	9,448.98	0.00	14,551.02	39.37	0.00
10 2544 6151 000 4040 4 42300	CU SALARY NON CERT	9	0.00	1,630.00	0.00	(1,630.00)	0.00	0.00
10 2544 6211 000 4040 3 00000	CUST CERTIFIED RETIREMENT	9	846.81	0.00	0.00	846.81	0.00	0.00
10 2544 6221 000 4040 3 00000	CU NON TEA RET	9	2,193.60	829.99	0.00	1,363.61	37.84	0.00
10 2544 6231 000 4040 3 00000	CU SOC SEC	9	1,000.00	574.40	0.00	425.60	57.44	0.00
10 2544 6231 000 4040 4 42300	CU OASDI	9	0.00	101.06	0.00	(101.06)	0.00	0.00
10 2544 6232 000 4040 3 00000	CU NON TEA MEDICARE	9	438.68	134.34	0.00	304.34	30.62	0.00
10 2544 6232 000 4040 4 42300	CU MEDICARE	9	0.00	23.64	0.00	(23.64)	0.00	0.00
10 2544 6241 000 4040 3 00000	CU MEDICAL INS	9	6,272.40	2,676.10	0.00	3,596.30	42.66	0.00
10 2544 6261 000 4040 3 00000	CU WORKMAN COMP	9	656.75	396.75	0.00	260.00	60.41	396.75
10 2544 6391 000 4040 2 00000	CU PURCHASED SERVICE	9	2,663.84	987.70	0.00	1,676.14	37.08	197.54
10 2544 6411 000 4040 2 00000	CU GEN SUP	9	5,500.00	302.01	0.00	5,197.99	5.49	2.98
10 2544 6411 000 4040 4 42200	CU GEN SUP	9	0.00	775.50	0.00	(775.50)	0.00	0.00
10 2544 6411 000 4040 4 42205	SS CU GEN SUP	9	11,017.17	38.01	0.00	10,979.16	0.35	0.00

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40 2544 6541 000 4040 3 00000	CU EQUIPMENT	9	197.54	0.00	0.00	197.54	0.00	0.00
Subtotal: 2544			54,786.79	17,918.48	0.00	36,868.31	32.71	597.27
Function 2551								
10 2551 6341 000 4040 2 00000	PT CONTRACT SERVICES	9	4,863.20	0.00	0.00	4,863.20	0.00	0.00
Subtotal: 2551			4,863.20	0.00	0.00	4,863.20	0.00	0.00
Function 2552								
10 2552 6151 000 4040 3 00000	PT SALARY NONCERT	9	37,592.65	14,938.08	0.00	22,654.57	39.74	2,947.99
10 2552 6161 105 4040 3 00000	SUB BUS DRIVER	9	426.10	0.00	0.00	426.10	0.00	0.00
10 2552 6161 250 4040 3 02500	BUS TRIPS	9	1,764.06	289.00	0.00	1,475.06	16.38	0.00
10 2552 6171 000 4040 3 00000	PT ATTENDANCE BONUS	9	983.40	2,039.31	0.00	(1,055.91)	207.37	0.00
10 2552 6211 000 4040 3 00000	PT TEACHER RETIREMENT	9	388.28	0.00	0.00	388.28	0.00	0.00
10 2552 6211 250 4040 3 02500	BUS TRIPS TEA RET	9	13.38	0.00	0.00	13.38	0.00	0.00
10 2552 6221 000 4040 3 00000	PT NON TEA RETIREMENT	9	2,204.32	1,061.11	0.00	1,143.21	48.14	202.23
10 2552 6221 105 4040 3 00000	SUB BUS DRIV RETIRE	9	8.23	0.00	0.00	8.23	0.00	0.00
10 2552 6221 250 4040 3 02500	BUS TRIPS RET	9	17.70	19.82	0.00	(2.12)	111.98	0.00
10 2552 6231 000 4040 3 00000	PT SOC SEC	9	1,385.13	721.51	0.00	663.62	52.09	103.22
10 2552 6231 105 4040 3 00000	SUB BUS DRIV SS	9	26.42	0.00	0.00	26.42	0.00	0.00
10 2552 6231 250 4040 3 02500	BUS TRIPS SS	9	88.72	7.38	0.00	81.34	8.32	0.00
10 2552 6232 000 4040 3 00000	PT NON TEA MEDICARE	9	557.81	244.00	0.00	313.81	43.74	42.74
10 2552 6232 105 4040 3 00000	SUB BUS DRIV MED	9	6.18	0.00	0.00	6.18	0.00	0.00
10 2552 6232 250 4040 3 02500	BUS TRIPS MED	9	25.58	4.19	0.00	21.39	16.38	0.00
10 2552 6241 000 4040 3 00000	PT HEALTH INS	9	0.00	538.70	0.00	(538.70)	0.00	0.00
10 2552 6261 000 4040 3 00000	PT WORKMENS COMP	9	2,601.00	1,939.00	0.00	662.00	74.55	1,939.00
10 2552 6332 000 4040 3 00000	PT REPAIR AND MAINT	9	195.00	523.45	0.00	(328.45)	268.44	0.00
10 2552 6343 000 4040 3 00000	PT TRAVEL	9	35.70	0.00	0.00	35.70	0.00	0.00
10 2552 6349 000 4040 3 00000	PT LIC. INSP. TITLES	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2552 6351 000 4040 3 00000	PT PROPERTY INSURANCE	9	2,565.00	3,385.00	0.00	(820.00)	131.97	3,385.00
10 2552 6391 000 4040 3 00000	PT PURCHASED SERVICES	9	4,500.00	80.00	0.00	4,420.00	1.78	0.00
10 2552 6411 000 4040 3 00000	PT GEN SUPPLIES	9	4,500.00	1,472.18	0.00	3,027.82	32.72	0.00
10 2552 6486 000 4040 3 00000	PT BUS FUEL	9	13,120.27	3,872.54	0.00	9,247.73	29.52	678.72
40 2552 6552 000 4040 3 00000	PT SCHOOL BUSES	9	0.00	11,755.24	0.00	(11,755.24)	0.00	0.00
40 2552 6552 000 4040 4 42200	PT BUS	9	0.00	130,444.76	0.00	(130,444.76)	0.00	0.00
Subtotal: 2552			73,004.93	173,485.27	0.00	(100,480.34)	237.64	9,298.90
Function 2555								
10 2555 6341 000 4040 3 00000	TRANSPORT TO HIGH SCH	9	4,243.12	0.00	0.00	4,243.12	0.00	0.00
Subtotal: 2555			4,243.12	0.00	0.00	4,243.12	0.00	0.00
Function 2558								
10 2558 6151 698 4040 4 42205	SS PT SALARIES	9	1,520.00	0.00	0.00	1,520.00	0.00	0.00
10 2558 6221 698 4040 4 42205	SUM SCH PT BUS SAL	9	104.27	0.00	0.00	104.27	0.00	0.00
10 2558 6231 698 4040 4 42205	SUM SCH PT SS	9	94.24	0.00	0.00	94.24	0.00	0.00
10 2558 6232 698 4040 4 42205	SUM SCH PT MEDICARE	9	22.04	0.00	0.00	22.04	0.00	0.00
10 2558 6486 000 4040 4 42205	SUM SCH BUS FUEL	9	853.16	341.78	0.00	511.38	40.06	0.00
Subtotal: 2558			2,593.71	341.78	0.00	2,251.93	13.18	0.00
Function 2562								
10 2562 6151 000 4040 4 06700	FD SALARY NONCERT	9	17,696.00	7,841.68	0.00	9,854.32	44.31	1,710.42
10 2562 6171 000 4040 2 00000	COOK ATTENDANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6221 000 4040 4 06700	FD NON TEA RETIREMENT	9	1,213.92	537.92	0.00	676.00	44.31	117.33

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10 2562 6231 000 4040 2 00000	COOK OASDI INSURANCE	9	6.20	0.00	0.00	6.20	0.00	0.00
10 2562 6231 000 4040 4 06700	FD SOC SEC	9	1,097.16	486.21	0.00	610.95	44.32	106.05
10 2562 6232 000 4040 2 00000	COOKS MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
10 2562 6232 000 4040 4 06700	FD NON TEA MEDICARE	9	256.56	113.69	0.00	142.87	44.31	24.80
10 2562 6241 000 4040 4 06700	FD MEDICAL INSURANCE	9	104.40	34.80	0.00	69.60	33.33	8.70
10 2562 6261 000 4040 2 06700	FD WORKMENS COMP	9	656.75	396.75	0.00	260.00	60.41	396.75
10 2562 6391 000 4040 2 06700	FD PURCHASED SERVICES	9	2,174.78	965.00	0.00	1,209.78	44.37	0.00
10 2562 6411 000 0000 4 44900	FFVP FD GEN SUPPLIES	9	39.99	9.96	0.00	30.03	24.91	0.00
10 2562 6411 000 4040 4 06700	FD GEN SUPPLIES	9	3,738.76	1,118.31	0.00	2,620.45	29.91	0.00
10 2562 6471 000 0000 4 44900	FFVP FOOD SUPPLIES	9	7,521.20	2,953.56	0.00	4,567.64	39.27	214.45
10 2562 6471 000 4040 4 06700	FD FOOD SUPPLIES	9	21,838.24	9,922.56	0.00	11,915.68	45.44	544.50
10 2562 6471 000 4040 4 44501	FD FOOD SCA SUPPLIES	9	7,227.38	899.58	0.00	6,327.80	12.45	0.00
10 2562 6471 020 4040 4 06700	MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 020 4040 4 44501	MILK-SUPPLY CHAIN ASSISTANCE	9	9,304.57	3,926.49	0.00	5,378.08	42.20	622.10
40 2562 6541 000 4040 4 00000	FD EQUIPMENT	9	0.00	4,100.00	0.00	(4,100.00)	0.00	0.00
Subtotal: 2562			72,977.36	33,306.51	0.00	39,670.85	45.64	3,745.10
Function 2569								
10 2569 6151 698 0000 4 09800	SUM SCH SFSP COOK	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2569 6221 698 0000 4 09800	SUM SCH SFSP COOK PEERS	9	143.85	0.00	0.00	143.85	0.00	0.00
10 2569 6231 698 0000 4 09800	SUM SCH SFSP SUB COOK SS	9	130.01	0.00	0.00	130.01	0.00	0.00
10 2569 6232 698 0000 4 09800	SUM SCH SUB COOK MEDICARE	9	30.41	0.00	0.00	30.41	0.00	0.00
10 2569 6411 003 4040 4 48100	FD SFSP SS NONFOOD SUPPLIES	9	4.67	80.21	0.00	(75.54)	1,717.56	0.00
10 2569 6471 002 4040 4 48100	FD SFSP SS MILK	9	489.14	256.27	0.00	232.87	52.39	0.00
10 2569 6471 003 4040 4 48100	FD SFSP SS FOOD	9	1,465.05	426.81	0.00	1,038.24	29.13	0.00
Subtotal: 2569			3,763.13	763.29	0.00	2,999.84	20.28	0.00
Function 2572								
40 2572 6541 000 4040 4 42200	FURNITURE-ESSER III	9	35,000.00	13,847.70	0.00	21,152.30	39.56	0.00
Subtotal: 2572			35,000.00	13,847.70	0.00	21,152.30	39.56	0.00
Function 3511								
10 3511 6343 000 4040 3 00000	PAT TRAVEL	9	0.00	61.51	0.00	(61.51)	0.00	0.00
10 3511 6391 550 4040 3 00000	PAT PU SE	9	615.00	310.00	0.00	305.00	50.41	0.00
20 3511 6131 000 4040 4 01500	CLASSIFIED SALARIES-PART TIME	9	1,650.00	0.00	0.00	1,650.00	0.00	0.00
20 3511 6151 000 4040 4 32400	PAT INSTRUCTOR	9	14,551.60	9,683.44	0.00	4,868.16	66.55	0.00
20 3511 6211 000 4040 4 01500	PAT TEACHERS' RETIREMENT	9	159.50	0.00	0.00	159.50	0.00	0.00
20 3511 6211 000 4040 4 32400	PAT RETIREMENT	9	2,109.98	1,404.10	0.00	705.88	66.55	0.00
20 3511 6231 000 4040 4 01500	PAT SS	9	34.09	0.00	0.00	34.09	0.00	0.00
20 3511 6232 000 4040 4 01500	PAT MEDICARE	9	23.93	0.00	0.00	23.93	0.00	0.00
20 3511 6232 000 4040 4 32400	PAT MEDICARE	9	211.00	140.40	0.00	70.60	66.54	0.00
Subtotal: 3511			19,355.10	11,599.45	0.00	7,755.65	59.93	0.00
Function 3512								
10 3512 6343 000 4040 1 00000	PK TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4040 4 45100	PK TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6391 510 4040 3 00000	PK PUR SERV	9	0.00	44.75	0.00	(44.75)	0.00	0.00
10 3512 6411 000 4040 2 00000	EL PK SUPPLIES	9	242.29	258.06	0.00	(15.77)	106.51	258.06
10 3512 6411 000 4040 4 45100	PRE K SUPPLIES	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 3512 6411 001 4040 4 45100	EL PK SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 510 4040 3 00000	PK TEACHER	9	0.00	11,032.68	0.00	(11,032.68)	0.00	2,708.17

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>
20 3512 6111 510 4040 3 33800	PK TEACHER MOQPK	9	32,048.00	0.00	0.00	32,048.00	0.00	0.00
20 3512 6111 510 4040 4 45100	PK TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6151 510 4040 1 00000	PK CLASSIFIED SAL	9	428.23	5,798.52	0.00	(5,370.29)	1,354.07	1,449.63
20 3512 6151 510 4040 3 33800	PK CLASSIFIED SAL MOQPK	9	12,580.27	0.00	0.00	12,580.27	0.00	0.00
20 3512 6211 510 4040 1 00000	PK CERTIFIED AIDE RETIREMENT	9	729.11	0.00	0.00	729.11	0.00	0.00
20 3512 6211 510 4040 3 00000	PK PSRS	9	0.00	1,907.12	0.00	(1,907.12)	0.00	469.53
20 3512 6211 510 4040 3 33800	PK PSRS	9	5,545.99	0.00	0.00	5,545.99	0.00	0.00
20 3512 6211 510 4040 4 45100	PK PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 510 4040 1 00000	PK PEERS	9	937.47	543.20	0.00	394.27	57.94	135.80
20 3512 6231 510 4040 1 00000	PK CLASS SS	9	569.40	359.52	0.00	209.88	63.14	89.88
20 3512 6232 510 4040 1 00000	PK CERT MED	9	179.78	84.08	0.00	95.70	46.77	21.02
20 3512 6232 510 4040 3 00000	PK CERT MED	9	0.00	155.10	0.00	(155.10)	0.00	38.05
20 3512 6232 510 4040 3 33800	PK CERT MED MOQPK	9	450.09	0.00	0.00	450.09	0.00	0.00
20 3512 6232 510 4040 4 45100	PK CLASS MED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 510 4040 1 00000	EMPLOYEE INSURANCE	9	5,781.70	2,154.80	0.00	3,626.90	37.27	538.70
20 3512 6241 510 4040 3 00000	PK INSURANCE	9	0.00	2,154.80	0.00	(2,154.80)	0.00	538.70
20 3512 6241 510 4040 3 33800	PK INSURE MOQPK	9	6,304.40	0.00	0.00	6,304.40	0.00	0.00
20 3512 6241 510 4040 4 45100	PK INSURE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			65,796.73	24,532.63	0.00	41,264.10	37.29	6,247.54
Function 3911								
10 3911 6491 654 4040 4 48100	SFSP SUM SCH MILK	9	381.17	0.00	0.00	381.17	0.00	0.00
10 3911 6491 698 4040 4 48100	SFSP SUM SCH FOOD	9	250.92	0.00	0.00	250.92	0.00	0.00
Subtotal: 3911			632.09	0.00	0.00	632.09	0.00	0.00
Function 4021								
40 4021 6531 000 4040 2 00000	LAND IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4021			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 3 38400	SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 4 42200	BUILDING PROJECT ESSER III	9	20,000.00	12,560.83	0.00	7,439.17	62.80	0.00
40 4051 6541 000 4040 2 00000	INDOOR IMPROVE EQIP	9	0.00	8,935.00	0.00	(8,935.00)	0.00	0.00
Subtotal: 4051			20,000.00	21,495.83	0.00	(1,495.83)	107.48	0.00
Function 4091								
40 4091 6531 000 4040 2 00000	OUTDOOR IMPROVEMENTS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 4091			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total: Expenditure			1,913,374.07	1,110,070.49	0.00	803,303.58	58.02	187,241.99

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	883,448.41	0.00	(883,448.41)	0.00	(16,702.88)
Total Liabilities:	0.00	516.80	0.00	(516.80)	0.00	0.00
Total Revenues:	1,101,859.66	404,039.31	0.00	697,820.35	36.67	70,377.89
Total Expenditures:	734,767.53	380,783.22	0.00	353,984.31	51.82	87,080.77
Revenues + Expenditures:	367,092.13	23,256.09	0.00	343,836.04		(16,702.88)
Budgeted Fund Balance:	367,092.13					
Total Fund Balance:		882,931.61				

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>
Fund Number: 20	TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(45,733.60)	0.00	45,733.60	0.00	35,558.99
Total Liabilities:			0.00	369.61	0.00	(369.61)	0.00	0.00
Total Revenues:			746,640.23	455,907.85	0.00	290,732.38	61.06	128,008.01
Total Expenditures:			1,080,846.63	502,260.18	0.00	578,586.45	46.47	92,449.02
Revenues + Expenditures:			(334,206.40)	(46,352.33)	0.00	(287,854.07)		35,558.99
Budgeted Fund Balance:			(334,206.40)					
Total Fund Balance:				(46,103.21)				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	605,059.96	0.00	(605,059.96)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,776.90	409,952.70	0.00	(408,175.80)	23,071.23	0.00
Total Expenditures:			69,397.54	205,524.59	0.00	(136,127.05)	296.16	0.00
Revenues + Expenditures:			(67,620.64)	204,428.11	0.00	(272,048.75)		0.00
Budgeted Fund Balance:			(67,620.64)					
Total Fund Balance:				605,059.96				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	37,711.06	0.00	(37,711.06)	0.00	(2,194.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			63,097.28	26,748.53	0.00	36,348.75	42.39	5,518.20
Total Expenditures:			28,362.37	21,502.50	0.00	6,859.87	75.81	7,712.20
Revenues + Expenditures:			34,734.91	5,246.03	0.00	29,488.88		(2,194.00)
Budgeted Fund Balance:			34,734.91					
Total Fund Balance:				37,711.06				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,480,485.83	0.00	(1,480,485.83)	0.00	16,662.11
Total Liabilities:			0.00	886.41	0.00	(886.41)	0.00	0.00
Total Revenues:			1,913,374.07	1,296,648.39	0.00	616,725.68	67.77	203,904.10
Total Expenditures:			1,913,374.07	1,110,070.49	0.00	803,303.58	58.02	187,241.99
Revenues + Expenditures:			0.00	186,577.90	0.00	(186,577.90)		16,662.11
Budgeted Fund Balance:								
Total Fund Balance:				1,479,599.42				