

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	(32.68)
10 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	307.23	0.00	(307.23)	0.00	130.10
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.70	0.00	(0.70)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	78.00	0.00	(78.00)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	32.68
20 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	949.56	0.00	(949.56)	0.00	140.10
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	3,432.80	0.00	(3,432.80)	0.00	(1,846.63)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,192,174.56	0.00	(1,192,174.56)	0.00	(114,662.55)
20 3111	FUND BALANCE	7	0.00	232,777.20	0.00	(232,777.20)	0.00	32,696.83
30 3111	FUND BALANCE	7	0.00	133,432.18	0.00	(133,432.18)	0.00	1,481.21
40 3111	FUND BALANCE	7	0.00	1,498,066.10	0.00	(1,498,066.10)	0.00	(39,630.41)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,594.90	0.00	(1,594.90)	0.00	(584.83)
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	5,114.27	0.00	(5,114.27)	0.00	324.26
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	7,595.43	0.00	(7,595.43)	0.00	759.50
60 3111 000 016	SA FAB LAB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,325.76)	0.00	6,325.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	625.95	0.00	(625.95)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	3,230.33	0.00	(3,230.33)	0.00	150.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	435.50	0.00	(435.50)	0.00	217.50
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,076.70	0.00	(1,076.70)	0.00	25.20
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,417.00	0.00	(2,417.00)	0.00	54.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,617.50	0.00	(3,617.50)	0.00	2,662.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	2,689.58	0.00	(2,689.58)	0.00	10.80
60 3111 000 110	SA CLASS OF 2021	7	0.00	842.35	0.00	(842.35)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	1,293.59	0.00	(1,293.59)	0.00	420.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,327.18	0.00	(3,327.18)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	2,523.82	0.00	(2,523.82)	0.00	1,077.68
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	241.25	0.00	(241.25)	0.00	(149.00)
60 3111 000 202	SA ROBOTICS	7	0.00	2,395.24	0.00	(2,395.24)	0.00	(2,618.65)
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	332.14	0.00	(332.14)	0.00	0.00

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60 3111 000 204	SA DONATION MO-SCI	7	0.00	(3.21)	0.00	3.21	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,948.27	0.00	(1,948.27)	0.00	720.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	5,115.22	0.00	(5,115.22)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	4,428.96	0.00	(4,428.96)	0.00	439.80
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	4,628.65	0.00	(4,628.65)	0.00	0.00
60 3111 000 341	SA BOOST CL- FDRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	1,633.76	0.00	(1,633.76)	0.00	(853.69)
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	(207.20)
60 3111 000 420	SA SOFTBALL	7	0.00	4,948.80	0.00	(4,948.80)	0.00	(696.75)
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	4,978.59	0.00	(4,978.59)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	1,860.30	0.00	(1,860.30)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	11,063.19	0.00	(11,063.19)	0.00	(103.25)
60 3111 000 620	SA ELEM ART	7	0.00	3,262.83	0.00	(3,262.83)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,951.17	0.00	(1,951.17)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	19,196.13	0.00	(19,196.13)	0.00	3,964.75
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	3,231.36	0.00	(3,231.36)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
80 3111	FUND BALANCE	7	0.00	1,863.37	0.00	(1,863.37)	0.00	0.79
	Subtotal: 3111		0.00	3,166,775.42	0.00	(3,166,775.42)	0.00	(114,502.01)
	Total: Fund Balance		0.00	3,166,775.42	0.00	(3,166,775.42)	0.00	(114,502.01)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	949,935.00	0.00	0.00	949,935.00	0.00	0.00
30 5111	CURRENT TAXES	8	134,909.00	0.00	0.00	134,909.00	0.00	0.00
	Subtotal: 5111		1,084,844.00	0.00	0.00	1,084,844.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	96,061.00	36,505.02	0.00	59,555.98	38.00	9,355.19
30 5112	DELINQUENT TAXES	8	12,516.00	4,756.64	0.00	7,759.36	38.00	1,219.00
	Subtotal: 5112		108,577.00	41,261.66	0.00	67,315.34	38.00	10,574.19
20 5113	PROP C SALES TAX	8	397,788.00	193,393.09	0.00	204,394.91	48.62	44,309.04
	Subtotal: 5113		397,788.00	193,393.09	0.00	204,394.91	48.62	44,309.04
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00

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Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	95.92	0.00	7,304.08	1.30	36.80
30 5115	M & M SURCHARGE	8	1,300.00	12.51	0.00	1,287.49	0.96	4.80
Subtotal: 5115			8,700.00	108.43	0.00	8,591.57	1.25	41.60
10 5141	EARNING ON INVESTMENT	8	16,000.00	13,014.92	0.00	2,985.08	81.34	1,770.57
20 5141	EARNING ON INVESTMENT	8	35.00	24.69	0.00	10.31	70.54	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,361.85	0.00	1,638.15	45.40	230.71
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,354.47	0.00	(1,104.47)	541.79	0.00
Subtotal: 5141			19,285.00	15,755.93	0.00	3,529.07	81.70	2,001.28
10 5151	FOOD SERVICE	8	0.00	1,349.45	0.00	(1,349.45)	0.00	488.80
Subtotal: 5151			0.00	1,349.45	0.00	(1,349.45)	0.00	488.80
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	494.00	0.00	2,806.00	14.97	276.00
Subtotal: 5165			6,600.00	494.00	0.00	6,106.00	7.48	276.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 013	SA FRISCO LEAGUE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	105.00	0.00	(105.00)	0.00	0.00
60 5173 090 1050	SA CLASS OF 2023-DUES	8	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5173 130 1050	SA BETA DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5173			0.00	405.00	0.00	(405.00)	0.00	300.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	70.00	0.00	(70.00)	0.00	70.00
Subtotal: 5174			0.00	70.00	0.00	(70.00)	0.00	70.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	1,534.50	0.00	3,165.50	32.65	100.00
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 5179 013 1050	SA FRISCO LEAGUE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	759.50	0.00	(759.50)	0.00	759.50
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	759.50	0.00	(759.50)	0.00	759.50
60 5179 016 1050	SA FAB LAB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 040 1050	SA CHOIR FUNDS RISER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 060 1050	SA BAND	8	50.00	1,050.00	0.00	(1,000.00)	2,100.00	150.00
60 5179 063	SA CLASS OF 2028	8	0.00	435.50	0.00	(435.50)	0.00	217.50
60 5179 070 1050	SA CLASS OF 2025	8	100.00	25.20	0.00	74.80	25.20	25.20
60 5179 080 1050	SA CLASS OF 2024	8	100.00	54.00	0.00	46.00	54.00	54.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	2,567.00	0.00	(2,367.00)	1,283.50	2,362.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	24.30	0.00	275.70	8.10	10.80
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	1,000.00	420.00	0.00	580.00	42.00	420.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	3,233.82	0.00	(3,233.82)	0.00	2,607.07
60 5179 202 4020	SA ROBOTICS	8	0.00	1,375.00	0.00	(1,375.00)	0.00	25.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	55.26	0.00	444.74	11.05	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	720.00	0.00	(220.00)	144.00	720.00

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Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	37,200.00	12,395.40	0.00	24,804.60	33.32	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			74,400.00	12,395.40	0.00	62,004.60	16.66	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	0.00	0.00	21,346.00	0.00	0.00
Subtotal: 5831			21,346.00	0.00	0.00	21,346.00	0.00	0.00
10 5841	TRANSPORTATION	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5841			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5800			103,246.00	12,395.40	0.00	90,850.60	12.01	0.00
Total: Revenue			4,961,051.80	1,113,181.60	0.00	3,847,870.20	22.44	303,743.29
Expenditure								
Function 1111								
10 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6312 000 0005 0 00000	EL INST SER-5TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 0000 0 00000	EL TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	600.00	1,200.00	0.00	(600.00)	200.00	0.00
10 1111 6398 001 4020 1 00000	EL FIELD TRIP/FIRST	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 002 4020 1 00000	EL FIELD TRIP/SECOND	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	57.00	0.00	243.00	19.00	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 008 4020 1 00000	EL FIELD TRIP/MUSIC	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6398 102 4020 1 00000	EL FIELD TRIP- 1B/2B	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 000 0011 0 00000	EL - SPEECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	0.00	17.34	0.00	(17.34)	0.00	0.00
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 45100	EL SUPPLIES TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	150.00	33.85	0.00	116.15	22.57	33.85
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	150.00	0.00	12.49	137.51	8.33	0.00
10 1111 6411 006 4020 1 00000	EL SIXTH GRADE MATH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	800.00	679.68	4.59	115.73	85.53	679.68
10 1111 6411 008 4020 1 00000	EL MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 009 4020 1 00000	EL PHYSICAL ED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 010 0000 0 00000	EL SUPPLIES-FAST TRK	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 013 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 014 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 015 4020 1 00000	EL FIFTH GR WRITING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 0000 0 00000	EL SUPPLIES-TITLE IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE-	9	150.00	0.00	0.00	150.00	0.00	0.00

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10 1151 6411 001 1050 1 00000	HS P.E.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	908.56	1,018.97	(1,627.53)	642.51	908.56
10 1151 6411 024 1050 1 00000	HS ART	9	0.00	1,626.77	668.04	(2,294.81)	0.00	1,626.77
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	210.00	0.00	0.00	210.00	0.00	0.00
10 1151 6411 028 1050 1 00000	HS SPEECH & LIT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	226.98	435.14	227.89	(436.05)	292.11	400.14
10 1151 6411 034 1050 1 00000	HS MATH	9	0.00	99.98	0.00	(99.98)	0.00	99.98
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	188.00	0.00	0.00	188.00	0.00	0.00
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,533.54	0.00	0.00	1,533.54	0.00	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	109.68	571.88	(681.56)	0.00	84.73
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	7,000.00	0.00	(3,500.00)	200.00	0.00
10 1151 6412 000 1050 4 49200	HS SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6421 000 0020 0 00000	HS SOC STD - HIBBS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6421 000 0023 0 00000	HS SCIENCE - HERPICH	9	1,533.54	0.00	0.00	1,533.54	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS- ALL TCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 020 1050 1 00000	HS SOC STD	9	0.00	808.13	0.00	(808.13)	0.00	106.20
10 1151 6431 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	406.86	0.00	(406.86)	0.00	406.86
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	403.29	(403.29)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	485,746.00	114,922.11	0.00	370,823.89	23.66	38,307.37
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	4,080.00	0.00	(4,080.00)	0.00	3,980.00
20 1151 6121 010 0000 0 00000	HS SUB - ISS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	1,000.00	(239.37)	0.00	1,239.37	(23.94)	170.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	2,500.00	4,309.37	0.00	(1,809.37)	172.37	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	1,360.00	0.00	1,140.00	54.40	0.00
20 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	24.65	0.00	(24.65)	0.00	24.65
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	82,702.00	18,725.58	0.00	63,976.42	22.64	6,067.86
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	553.95	0.00	(553.95)	0.00	177.79
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	0.00	1,294.52	0.00	(1,294.52)	0.00	558.39
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	2.46	0.00	(2.46)	0.00	2.46
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,043.00	1,746.49	0.00	5,296.51	24.80	588.04
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	18,738.96	0.00	(18,738.96)	0.00	6,246.32
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			714,577.06	177,554.00	2,890.07	534,132.99	25.25	60,197.58
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	0.00	0.00	1,786.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	0.00	0.00	2,182.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	0.00	0.00	351.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	0.00	0.00	374.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	0.00	0.00	105.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	60,664.00	6,898.77	0.00	53,765.23	11.37	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	39,093.02	0.00	(39,093.02)	0.00	0.00
10 1191 6391 000 0000 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	61.78	0.00	254.22	19.55	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	21,460.00	0.00	0.00	21,460.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			125,188.00	46,053.57	0.00	79,134.43	36.79	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	10,242.66	0.00	(10,242.66)	0.00	3,834.88
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,543.00	0.00	0.00	1,543.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	929.23	0.00	1,037.77	47.24	338.60
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	603.83	0.00	664.17	47.62	227.69
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	141.22	0.00	1,481.78	8.70	53.25
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	3,454.89	0.00	12,598.11	21.52	1,152.73
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	110.00	0.00	390.00	22.00	110.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	41.88	0.00	(41.88)	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	41.87	0.00	(41.87)	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	298.49	0.00	215.51	58.07	247.39
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	298.49	0.00	215.51	58.07	247.39
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	11.24	0.00	63.76	14.99	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	95.64	0.00	66.36	59.04	95.64
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	95.66	0.00	66.34	59.05	95.66

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 010 1050 1 12210	SP SUPPLIES - MUDD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 020 1050 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 030 4020 1 12210	SP SUPPLES G.M.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 0000 0 00000	SP SUPPLIES-JACKSON	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 1050 1 12210	SP SUPPLIES- COOK/STRAIN	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	1,747.50	0.00	(1,348.50)	437.97	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	1,747.50	0.00	348.50	83.37	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	39,633.00	5,288.10	0.00	34,344.90	13.34	1,762.70
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	7,925.49	0.00	(7,925.49)	0.00	2,641.83
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	14,568.90	0.00	(14,568.90)	0.00	4,856.30
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	68,825.00	0.00	0.00	68,825.00	0.00	0.00
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,201.00	0.00	0.00	15,201.00	0.00	0.00
20 1221 6153 000 1050 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6153 000 4020 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	4,842.00	912.24	0.00	3,929.76	18.84	304.08
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	1,440.15	0.00	(1,440.15)	0.00	480.05
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	12,307.00	2,548.92	0.00	9,758.08	20.71	849.64
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	950.00	0.00	0.00	950.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	74.29	0.00	327.71	18.48	24.50
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	106.35	0.00	(106.35)	0.00	35.49
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	205.81	0.00	1,254.19	14.10	68.05
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	1,008.27	0.00	(1,008.27)	0.00	336.09
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	2,016.54	0.00	(2,016.54)	0.00	672.18
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	3,024.81	0.00	(3,024.81)	0.00	1,008.27
20 1221 6343 000 0000 0 00000	EH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			205,639.00	62,929.97	0.00	142,709.03	30.60	19,442.41
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6232 000 1050 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
20 1224 6232 000 4020 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
Subtotal: 1224			1,638.00	0.00	0.00	1,638.00	0.00	0.00
Function 1251								
10 1251 6151 000 0000 0 00000	TI AIDE SALARY	9	23,147.00	0.00	0.00	23,147.00	0.00	0.00
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	0.00	5,786.64	0.00	(5,786.64)	0.00	1,928.88
10 1251 6221 000 0000 0 00000	T1 NON TCHR RETIRE	9	2,141.00	0.00	0.00	2,141.00	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	0.00	534.63	0.00	(534.63)	0.00	178.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,447.00	345.19	0.00	1,101.81	23.86	112.80
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	80.73	0.00	(80.73)	0.00	26.38
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	2,016.54	0.00	(2,016.54)	0.00	672.18
10 1251 6312 000 1050 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	513.87	0.00	(513.87)	0.00	128.25
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	1,396.11	2,499.67	(645.78)	119.87	946.11
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	0.00	8,802.75	0.00	(8,802.75)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	74,345.00	18,653.76	0.00	55,691.24	25.09	6,217.92
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,137.00	3,286.74	0.00	9,850.26	25.02	1,095.58
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	0.00	0.00	2,089.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	0.00	0.00	1,314.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,414.00	262.28	0.00	1,151.72	18.55	86.46
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	4,033.08	0.00	20,364.92	16.53	1,344.36
Subtotal: 1251			146,682.00	45,712.32	2,499.67	98,470.01	32.87	12,737.13
Function 1281								
10 1281 6151 000 0000 0 00000	PP AIDE	9	67,868.00	0.00	0.00	67,868.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6349 000 4020 3 12810	PP ACTIVITY TRIP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 1 00000	PP PEEP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,820.00	298.75	0.00	2,521.25	10.59	253.75
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	12,815.71	0.00	(12,160.71)	1,956.60	1,115.71
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	791.05	0.00	2,708.95	22.60	324.91
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	19,588.23	0.00	58,764.77	25.00	6,529.41
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	0.00	300.00	0.00	(300.00)	0.00	300.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	18,934.49	0.00	(18,934.49)	0.00	6,311.49
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	0.00	0.00	4,666.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	81,114.00	0.00	0.00	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	400.00	0.00	(150.00)	160.00	400.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	3,097.50	0.00	10,318.50	23.09	1,032.50
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	1,687.17	0.00	7,082.83	19.24	562.39
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	1,077.29	0.00	4,008.71	21.18	376.68
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	516.19	0.00	1,732.81	22.95	175.86
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	10,092.60	0.00	38,304.40	20.85	3,364.20
Subtotal: 1281			337,296.00	69,598.98	0.00	267,697.02	20.63	20,746.90
Function 1282								
10 1282 6332 000 0000 0 00000	SE R & M - COPIER	9	182.00	0.00	0.00	182.00	0.00	0.00
Subtotal: 1282			182.00	0.00	0.00	182.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	946.16	0.00	1,053.84	47.31	382.26
10 1311 6411 000 1050 1 33201	AG SUPPLIES- ENHANCE	9	0.00	374.37	0.00	(374.37)	0.00	0.00
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	1,123.10	0.00	(1,123.10)	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	51,704.00	17,234.68	0.00	34,469.32	33.33	4,308.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,776.00	2,872.48	0.00	2,903.52	49.73	718.12
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	244.92	0.00	482.08	33.69	61.23
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	8,066.00	2,688.72	0.00	5,377.28	33.33	672.18
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	7,562.99	7,562.99	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	22,688.96	22,688.96	0.00	0.00	100.00	0.00
40 1311 6542 000 1050 1 33201	AG EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			131,146.95	55,736.38	0.00	75,410.57	42.50	6,142.46
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	13,353.00	0.00	0.00	13,353.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,891.00	0.00	0.00	1,891.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	20.00	0.00	0.00	20.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	194.00	0.00	0.00	194.00	0.00	0.00
10 1411 6419 000 0000 0 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	684.83	0.00	4,015.17	14.57	684.83
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS -RISER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	0.00	180.00	8,820.00	2.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 180 0000 0 00000	SA ELEM. BASKETBALL	9	0.00	1,819.39	0.00	(1,819.39)	0.00	1,529.39
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	513.00	0.00	(513.00)	0.00	149.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	500.00	0.00	(500.00)	0.00	500.00

Ledger Report with Fund Totals for Missouri
OCT 2021

<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>
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	2,143.65	0.00	(2,143.65)	0.00	2,143.65
60 1411 6411 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	0.00	110.42	389.58	22.08	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	263.05	0.00	(163.05)	263.05	125.20
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	395.08	0.00	2,754.92	12.54	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	853.69	0.00	(353.69)	170.74	853.69
60 1411 6411 380 0000 0 00000	SA MEMORIAL FUND	9	0.00	(172.80)	0.00	172.80	0.00	207.20
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	1,171.75	0.00	(671.75)	234.35	766.75
60 1411 6411 510 4020 1 00000	SA ELEM LIBRARY	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	234.15	0.00	265.85	46.83	103.25
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	208.90	40.63	1,750.47	12.48	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	3,129.25	0.00	(3,129.25)	0.00	3,129.25
60 1411 6411 970 1050 1 00000	SA H.S. ART BOOSTER	9	0.00	109.50	0.00	(109.50)	0.00	0.00
60 1411 6419 270 0000 0 00000	SA JR. HIGH CHEERLDR	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			57,658.00	11,853.44	331.05	45,473.51	21.13	10,192.21
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	2,177.00	0.00	0.00	2,177.00	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	1,411.55	0.00	4,588.45	23.53	1,322.38
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	11.12	0.00	(11.12)	0.00	11.12
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	149.00	19.66	0.00	129.34	13.19	13.54
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	82.76	0.00	428.24	16.20	77.23
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	20.46	0.00	2,560.54	0.79	19.16
10 1421 6319 000 1050 1 00000	AT MGMT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	2,273.00	0.00	12,777.00	15.10	2,273.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	0.00	0.00	2,370.00	0.00	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6340 000 0000 0 00000	AT FIELD/ACTIVIT TRIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	77.38	0.00	2,122.62	3.52	77.38
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	0.00	0.00	4,050.00	0.00	0.00
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 070 1050 1 00000	AT SUPPLIES - TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 080 1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 090 1050 1 00000	AT SUPPLIES-GOLF	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	40,086.00	4,284.00	0.00	35,802.00	10.69	1,428.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	432.60	0.00	5,264.40	7.59	144.20
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	89.22	0.00	(89.22)	0.00	29.74
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	80.64	0.00	(80.64)	0.00	26.88
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	62.13	0.00	569.87	9.83	20.71

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	435.24	0.00	(435.24)	0.00	435.24
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			110,120.00	10,479.76	0.00	99,640.24	9.52	5,878.58
Function 1910								
10 1910 6311 000 0000 0 00000	TU TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1910			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	32,334.46	0.00	(17,334.46)	215.56	7,989.02
10 1911 6311 000 4020 1 00000	TU- VIRTUAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	6,305.62	0.00	(6,305.62)	0.00	0.00
20 1911 6311 010 0000 0 00000	TU TUITION-SPEC SER	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			37,100.00	38,640.08	0.00	(1,540.08)	104.15	7,989.02
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	4,777.50	0.00	32,222.50	12.91	2,902.50
Subtotal: 1933			37,000.00	4,777.50	0.00	32,222.50	12.91	2,902.50
Function 2122								
10 2122 6316 000 0000 0 00000	HG TEST SCORING -COMM	9	0.00	187.20	0.00	(187.20)	0.00	0.00
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	306.00	0.00	254.00	54.64	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	12.65	0.00	147.35	7.91	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.36	0.00	99.64	0.36	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	0.00	0.00	456.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	40,624.00	10,155.99	0.00	30,468.01	25.00	3,385.33
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	43,151.00	10,787.76	0.00	32,363.24	25.00	3,595.92
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,054.00	1,763.58	0.00	5,290.42	25.00	587.86
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,421.00	1,855.20	0.00	5,565.80	25.00	618.40
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	530.00	144.09	0.00	385.91	27.19	47.50
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	626.00	153.64	0.00	472.36	24.54	50.83
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	8,066.00	2,016.54	0.00	6,049.46	25.00	672.18
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	8,066.00	2,016.54	0.00	6,049.46	25.00	672.18
Subtotal: 2122			119,664.00	29,399.55	0.00	90,264.45	24.57	9,630.20
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	3,981.60	0.00	11,944.40	25.00	1,327.20
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	3,981.60	0.00	11,944.40	25.00	1,327.20
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	273.15	0.00	1,097.85	19.92	91.05
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	273.12	0.00	1,097.88	19.92	91.04
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	246.87	0.00	748.13	24.81	82.29
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	246.84	0.00	748.16	24.81	82.28

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	231.00	57.75	0.00	173.25	25.00	19.25
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	57.72	0.00	173.28	24.99	19.24
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	4.95	0.00	4,048.05	0.12	1.65
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	4.95	0.00	4,048.05	0.12	1.65
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	11.35	0.00	138.65	7.57	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	400.00	86.94	36.63	276.43	30.89	86.94
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	400.00	86.95	36.64	276.41	30.90	86.95
Subtotal: 2134			47,018.00	9,313.79	73.27	37,630.94	19.96	3,216.74
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	335.00	0.00	(335.00)	0.00	0.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	13,563.24	0.00	24,236.76	35.88	4,521.08
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	0.00	0.00	16,820.00	0.00	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	840.93	0.00	1,503.07	35.88	280.31
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	196.68	0.00	351.32	35.89	65.56
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
Subtotal: 2152			81,584.00	14,935.85	0.00	66,648.15	18.31	4,866.95
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	204.00	0.00	1,466.00	12.22	170.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	9,480.00	3,830.00	0.00	5,650.00	40.40	2,235.50
10 2162 6311 000 4020 3 12801	OT OCCUP. THERAPY SER ECSE	9	5,000.00	2,986.45	0.00	2,013.55	59.73	1,505.50
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	1,142.50	0.00	(1,142.50)	0.00	1,142.50
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	474.15	0.00	(474.15)	0.00	261.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	592.25	0.00	(592.25)	0.00	522.00
Subtotal: 2162			16,150.00	9,229.35	0.00	6,920.65	57.15	5,836.50
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	1,583.00	0.00	0.00	1,583.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			5,033.00	0.00	0.00	5,033.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	0.00	215.00	(215.00)	0.00	0.00
20 2213 6111 000 4020 4 46500	PD STIPEND TII	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2213			5,000.00	0.00	215.00	4,785.00	4.30	0.00
Function 2214								
10 2214 6211 000 0000 0 00000	PD TEACHER RETIREMENT	9	0.00	0.00	500.00	(500.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,450.00	0.00	2,173.00	40.02	0.00

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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 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	3,850.00	0.00	(227.00)	106.27	0.00
10 2214 6312 999 1050 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	1,995.50	0.00	(1,995.50)	0.00	997.50
10 2214 6312 999 4020 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	2,494.50	0.00	(2,494.50)	0.00	997.50
10 2214 6314 000 0000 0 00000	PD PROFESSIONAL DEV	9	0.00	2,400.00	0.00	(2,400.00)	0.00	2,400.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	3,524.00	315.00	(3,839.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	107.21	0.00	2,140.79	4.77	74.56
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	165.46	0.00	2,082.54	7.36	165.46
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	3,324.89	330.61	(3,154.50)	729.64	723.13
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	3,284.34	330.61	(3,113.95)	721.55	685.18
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	100.00	0.00	4,900.00	2.00	100.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	400.00	0.00	1,957.00	16.97	400.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	6.20	0.00	181.80	3.30	6.20
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	24.80	0.00	122.20	16.87	24.80
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	1.45	0.00	71.55	1.99	1.45
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	5.80	0.00	28.20	17.06	5.80
Subtotal: 2214			20,543.00	23,134.15	1,476.22	(4,067.37)	119.80	6,581.58
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	381.34	0.00	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	381.33	0.00	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6411 000 0000 0 00000	HL SUPPLIES (ELEM)	9	0.00	193.00	0.00	(193.00)	0.00	193.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6431 000 1050 1 00000	HL TEXTBOOKS-HIGH SCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	1,304.19	110.00	0.00	1,194.19	8.43	110.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.17	601.25	89.18	(1.26)	100.18	110.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.17	324.68	89.18	25.31	94.24	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	25,485.00	6,371.13	0.00	19,113.87	25.00	2,123.71
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	6,371.13	0.00	19,113.87	25.00	2,123.71
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,277.00	1,069.29	0.00	3,207.71	25.00	356.43
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	1,069.29	0.00	3,207.71	25.00	356.43
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	371.00	90.27	0.00	280.73	24.33	30.13
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	90.32	0.00	280.68	24.35	30.15
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	1,008.27	0.00	3,024.73	25.00	336.09
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	1,008.27	0.00	3,024.73	25.00	336.09
Subtotal: 2222			73,629.70	19,069.57	178.36	54,381.77	26.14	6,105.74
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	123.00	0.00	0.00	123.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	113.00	0.00	0.00	113.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	26.00	0.00	0.00	26.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	860.94	0.00	7,039.06	10.90	286.54
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	5,100.00	0.00	1,900.00	72.86	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	220.00	0.00	9,780.00	2.20	220.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	190.97	0.00	1,309.03	12.73	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	151.19	0.00	448.81	25.20	121.69
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	1,660.00	0.00	4,540.00	26.77	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	5.91	0.00	2,819.09	0.21	1.76
Subtotal: 2311			48,302.00	8,689.01	0.00	39,612.99	17.99	629.99
Function 2321								
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6153 000 0000 1 00000	EA SUB-CLASSIFIED	9	0.00	2,424.93	0.00	(2,424.93)	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	82.92	0.00	(82.92)	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	9	0.00	147.96	0.00	(147.96)	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	34.61	0.00	(19.61)	230.73	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	0.00	220.55	0.00	(220.55)	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	17,500.00	272.52	0.00	17,227.48	1.56	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	267.57	0.00	2,732.43	8.92	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	338.28	0.00	1,161.72	22.55	50.13
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	628.59	0.00	5,871.41	9.67	379.51
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	32,887.00	0.00	63,909.00	33.98	8,221.75
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	5,126.84	0.00	10,271.16	33.30	1,281.71
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	470.26	0.00	933.74	33.49	117.26
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	2,661.88	0.00	6,773.12	28.21	665.47
Subtotal: 2321			200,356.00	45,563.91	0.00	154,792.09	22.74	10,715.83
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	6,077.40	0.00	(6,077.40)	0.00	2,025.80
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	539.52	0.00	(539.52)	0.00	184.86
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	332.38	0.00	(332.38)	0.00	105.84
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	77.73	0.00	(77.73)	0.00	24.75
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	1,795.99	0.00	(1,795.99)	0.00	672.18
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6343 000 0000 1 00000	AS TRAVEL	9	0.00	283.50	0.00	(283.50)	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00

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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 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	8,000.00	750.00	0.00	7,250.00	9.38	250.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	875.01	0.00	(875.01)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	108.77	0.00	1,051.23	9.38	36.26
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	126.87	0.00	(126.87)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	10.88	0.00	105.12	9.38	3.63
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	12.69	0.00	(12.69)	0.00	4.23
Subtotal: 2329			17,211.00	10,990.74	0.00	6,220.26	63.86	3,641.51
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,369.00	12,122.88	0.00	24,246.12	33.33	3,030.72
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	6,404.50	0.00	(6,404.50)	0.00	1,115.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	1,204.94	0.00	1,843.06	39.53	253.79
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	1,146.95	0.00	1,126.05	50.46	257.03
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	268.26	0.00	258.74	50.90	60.12
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	672.18
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	4,160.00	0.00	0.00	4,160.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	9,800.00	0.00	7,000.00	58.33	1,400.00
10 2331 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	3,030.22	0.00	2,539.78	54.40	219.63
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	596.79	2.51	6,900.70	7.99	52.38
Subtotal: 2331			85,863.00	37,263.26	2.51	48,597.23	43.40	7,060.85
Function 2411								
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	19,728.00	4,932.00	0.00	14,796.00	25.00	1,644.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	11,897.65	0.00	29,544.35	28.71	3,453.47
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	275.50	0.00	(275.50)	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	445.58	0.00	(445.58)	0.00	0.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	1,907.00	466.20	0.00	1,440.80	24.45	158.66
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	751.08	0.00	2,832.92	20.96	236.91
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	320.96	0.00	912.04	26.03	101.25
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	765.16	0.00	1,824.84	29.54	214.12
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	75.06	0.00	210.94	26.24	23.68
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	178.96	0.00	422.04	29.78	50.08
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	1,873.21	0.00	6,192.79	23.22	672.18
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	159.68	0.00	10,646.32	1.48	5.45
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6332 000 4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	1,383.45	0.00	5,816.55	19.21	351.79
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	1,171.31	0.00	(1,171.31)	0.00	474.53
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	227.08	0.00	5,272.92	4.13	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	232.38	0.00	967.62	19.37	0.00

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6348 000 4020 1 00000	EO COPIER LEASE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	2,787.98	0.00	4,112.02	40.41	680.34
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	2,775.85	0.00	2,724.15	50.47	680.33
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	949.47	0.00	3,050.53	23.74	506.10
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	0.00	0.00	3,985.00	0.00	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	57,702.00	18,738.48	0.00	38,963.52	32.47	6,246.16
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	14,425.50	0.00	60,528.50	19.25	4,808.50
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	9,531.00	3,008.04	0.00	6,522.96	31.56	1,002.68
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	2,382.66	0.00	9,373.34	20.27	794.22
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	271.71	0.00	565.29	32.46	90.57
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	143.34	0.00	915.66	13.54	41.16
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	2,016.54	0.00	6,049.46	25.00	672.18
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	2,016.54	0.00	6,049.46	25.00	672.18
Subtotal: 2411			326,318.00	74,671.37	0.00	251,646.63	22.88	23,580.54
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	11,524.80	0.00	12,785.20	47.41	2,881.20
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	933.72	0.00	1,287.28	42.04	233.43
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	666.44	0.00	852.56	43.87	164.58
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	155.86	0.00	196.14	44.28	38.49
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	2,688.72	0.00	5,377.28	33.33	672.18
Subtotal: 2524			36,468.00	15,969.54	0.00	20,498.46	43.79	3,989.88
Function 2525								
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	34,574.00	0.00	0.00	34,574.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	2,925.00	0.00	0.00	2,925.00	0.00	0.00
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,161.00	0.00	0.00	2,161.00	0.00	0.00
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	501.00	0.00	0.00	501.00	0.00	0.00
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
Subtotal: 2525			48,552.00	0.00	0.00	48,552.00	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	36,247.00	0.00	0.00	36,247.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	12,082.32	0.00	(12,082.32)	0.00	3,020.58
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,040.00	0.00	0.00	3,040.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	1,012.37	0.00	(1,012.37)	0.00	253.09
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,265.00	37.20	0.00	2,227.80	1.64	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	734.95	0.00	(734.95)	0.00	184.17
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	526.00	8.70	0.00	517.30	1.65	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	171.90	0.00	(171.90)	0.00	43.08
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	2,688.72	0.00	(2,688.72)	0.00	672.18
Subtotal: 2541			50,144.00	17,336.16	0.00	32,807.84	34.57	4,173.10
Function 2542								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6151 000 0000 1 00000	OM SALARIES	9	117,210.00	1,891.68	0.00	115,318.32	1.61	0.00
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	29,893.84	0.00	(29,893.84)	0.00	8,675.86
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	1,046.13	0.00	(1,046.13)	0.00	348.71
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	7,281.41	0.00	15,196.59	32.39	866.98
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	175.65	0.00	10,631.35	1.63	0.00
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	2,686.24	0.00	(2,686.24)	0.00	776.99
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	110.19	0.00	(110.19)	0.00	36.73
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	552.36	0.00	6,773.64	7.54	53.75
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	1,787.80	0.00	(1,787.80)	0.00	517.42
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	57.31	0.00	(57.31)	0.00	19.17
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	129.19	0.00	1,570.81	7.60	12.58
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	418.12	0.00	(418.12)	0.00	121.00
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	13.39	0.00	(13.39)	0.00	4.48
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	672.18	0.00	39,658.82	1.67	0.00
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	9,410.52	0.00	(9,410.52)	0.00	2,688.72
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	584.79	0.00	(584.79)	0.00	194.93
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	0.00	0.00	11,853.00	0.00	0.00
10 2542 6300 000 0000 0 00000	OM PURCHASE SERVICE	9	0.00	439.55	0.00	(439.55)	0.00	439.55
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	(37.50)	0.00	237.50	(18.75)	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	19,435.86	0.00	(8,435.86)	176.69	1,537.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	918.90	0.00	137.10	87.02	65.15
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	1,152.58	0.00	4,147.42	21.75	490.61
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	1,570.00	0.00	4,190.00	27.26	480.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	0.00	0.00	31,700.00	0.00	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	286.71	0.00	(286.71)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	OM OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	37,495.54	84.82	(19,580.36)	208.78	6,603.53
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	10,491.45	0.00	38,508.55	21.41	4,036.06
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	4,780.63	0.00	35,219.37	11.95	1,907.72
10 2542 6486 000 0000 1 00000	OM GAS	9	0.00	91.25	0.00	(91.25)	0.00	37.80
Subtotal: 2542			375,096.00	134,535.77	84.82	240,475.41	35.89	31,114.74
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	51.96	75.00	(126.96)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	152.78	0.00	847.22	15.28	46.76
Subtotal: 2545			1,000.00	204.74	75.00	720.26	27.97	46.76
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	1,000.00	0.00	2,000.00	33.33	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	12,781.44	0.00	28,562.56	30.91	3,195.36
10 2552 6161 000 0000 0 12210	PT SALARIES-HN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,665.00	24,189.40	0.00	64,475.60	27.28	8,242.31
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	3.08	0.00	431.92	0.71	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,472.00	1,952.31	0.00	7,519.69	20.61	580.37
10 2552 6231 000 0000 0 12210	SOCIAL SECURITY HN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,126.00	2,352.88	0.00	5,773.12	28.95	724.64
10 2552 6232 000 0000 0 12210	MEDICARE HN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,885.00	550.58	0.00	1,334.42	29.21	169.48
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	8,066.00	33.00	0.00	8,033.00	0.41	9.90
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	0.00	0.00	5,920.00	0.00	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	975.00	0.00	(975.00)	0.00	445.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	254.13	0.00	4,745.87	5.08	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	65.34	0.00	(65.34)	0.00	10.84
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	0.00	0.00	5,663.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	241.37	0.00	433.63	35.76	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,500.00	6,962.33	3.34	5,534.33	55.73	2,941.19
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	15,000.00	7,472.44	0.00	7,527.56	49.82	4,341.27
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 2552			345,151.00	58,833.30	3.34	286,314.36	17.05	20,990.86
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2558								
40 2558 6551 000 0000 4 42300	VEHICLES ESSER 2	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	2,966.91	0.00	5,818.09	33.77	97.54
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	227.28	0.00	352.72	39.19	56.42
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	175,365.00	43,658.64	0.00	131,706.36	24.90	20,843.40
10 2561 6391 000 0000 1 44900	FS OTHER PURCHASED SERVICES FFVP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	958.40	0.00	(958.40)	0.00	958.40
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	108.43	0.00	1,076.57	9.15	1,744.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			192,340.00	47,919.66	0.00	144,420.34	24.91	23,699.76
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	700.10	0.00	1,065.90	39.64	239.71
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	1,400.00	0.00	(1,400.00)	0.00	880.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	87.00	0.00	(87.00)	0.00	34.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	54.88	0.00	(54.88)	0.00	43.90
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	49.61	0.00	30.39	62.01	39.69
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	20.30	0.00	0.70	96.67	12.76
Subtotal: 3511			3,537.00	2,586.89	0.00	950.11	73.14	1,250.86
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	144.84	0.00	255.16	36.21	0.00
Subtotal: 3611			400.00	144.84	0.00	255.16	36.21	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	LAND ACQ & DEV	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 6319 000 0000 0 02020	BG PROF SERVICES	9	0.00	25.00	0.00	(25.00)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	257,242.26	0.00	(257,242.26)	0.00	41,857.60
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	257,267.26	0.00	(242,267.26)	1,715.12	41,857.60
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	10,093.00	10,092.44	0.00	0.56	99.99	0.00
Subtotal: 5122			10,093.00	10,092.44	0.00	0.56	99.99	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	2,978.09	0.00	6,658.41	30.90	754.16
Subtotal: 5131			9,636.50	2,978.09	0.00	6,658.41	30.90	754.16
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	29,650.00	0.00	28,850.00	50.68	0.00
Subtotal: 5211			58,500.00	29,650.00	0.00	28,850.00	50.68	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	189.00	189.23	0.00	(0.23)	100.12	0.00
40 5222 6622 010 0000 0 00000	DN INTEREST - CAMERAS	9	428.00	0.00	0.00	428.00	0.00	0.00
Subtotal: 5222			617.00	189.23	0.00	427.77	30.67	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	561.91	0.00	(561.91)	0.00	130.84
Subtotal: 5231			0.00	561.91	0.00	(561.91)	0.00	130.84
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	318.00	318.00	0.00	0.00	100.00	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
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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>
Total:	Expenditure		5,024,500.71	1,565,107.22	7,886.89	3,451,506.60	31.31	419,613.89
Fund Number: 10 GENERAL			<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	1,191,883.72	0.00	(1,191,883.72)	0.00	(117,710.82)
Total Liabilities:			0.00	(290.84)	0.00	290.84	0.00	(3,048.27)
Total Revenues:			1,891,239.80	192,272.62	0.00	1,698,967.18	10.17	42,348.24
Total Expenditures:			1,924,031.26	583,091.88	7,555.84	1,333,383.54	30.70	157,739.70
Revenues + Expenditures:			(32,791.46)	(390,819.26)	(7,555.84)	365,583.64		(115,391.46)
Budgeted Fund Balance:			(32,791.46)					
Total Fund Balance:				1,192,174.56				
Fund Number: 20 TEACHER 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	236,500.84	0.00	(236,500.84)	0.00	33,898.47
Total Liabilities:			0.00	3,723.64	0.00	(3,723.64)	0.00	1,201.64
Total Revenues:			2,870,917.00	871,512.98	0.00	1,999,404.02	30.36	241,200.97
Total Expenditures:			2,672,171.00	638,735.78	0.00	2,033,435.22	23.90	208,504.14
Revenues + Expenditures:			198,746.00	232,777.20	0.00	(34,031.20)		32,696.83
Budgeted Fund Balance:			198,746.00					
Total Fund Balance:				232,777.20				
Fund Number: 30 DEBT SERVICES 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	133,432.18	0.00	(133,432.18)	0.00	1,481.21
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			164,445.00	6,131.00	0.00	158,314.00	3.73	1,454.51
Total Expenditures:			158,500.00	29,650.00	0.00	128,850.00	18.71	0.00
Revenues + Expenditures:			5,945.00	(23,519.00)	0.00	29,464.00		1,454.51
Budgeted Fund Balance:			5,945.00					
Total Fund Balance:				133,432.18				
Fund Number: 40 CAPTIAL 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	1,498,066.10	0.00	(1,498,066.10)	0.00	(39,630.41)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			250.00	11,354.47	0.00	(11,104.47)	4,541.79	2,500.00
Total Expenditures:			227,598.45	301,340.88	0.00	(73,742.43)	132.40	42,742.60
Revenues + Expenditures:			(227,348.45)	(289,986.41)	0.00	62,637.96		(40,242.60)
Budgeted Fund Balance:			(227,348.45)					
Total Fund Balance:				1,498,066.10				
Fund Number: 60 ACTIVITY 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	108,462.01	0.00	(108,462.01)	0.00	5,612.12
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			34,200.00	31,910.53	0.00	2,289.47	93.31	16,239.57

Ledger Report with Fund Totals for Missouri
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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>
Total Expenditures:			42,200.00	12,288.68	331.05	29,580.27	29.90	10,627.45
Revenues + Expenditures:			(8,000.00)	19,621.85	(331.05)	(27,290.80)		5,612.12
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				108,462.01				
Fund Number: 80	HRA - Flex		<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	1,863.37	0.00	(1,863.37)	0.00	0.79
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,863.37				
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	3,170,208.22	0.00	(3,170,208.22)	0.00	(116,348.64)
Total Liabilities:			0.00	3,432.80	0.00	(3,432.80)	0.00	(1,846.63)
Total Revenues:			4,961,051.80	1,113,181.60	0.00	3,847,870.20	22.44	303,743.29
Total Expenditures:			5,024,500.71	1,565,107.22	7,886.89	3,451,506.60	31.31	419,613.89
Revenues + Expenditures:			(63,448.91)	(451,925.62)	(7,886.89)	396,363.60		(115,870.60)
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				3,166,775.42				