

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	449,885.58	0.00	(449,885.58)	0.00	(34,473.93)
20 1111	CASH IN BANK	1	0.00	(100,285.37)	0.00	100,285.37	0.00	(51,950.86)
	Subtotal: 1111		0.00	349,600.21	0.00	(349,600.21)	0.00	(86,424.79)
10 1142	CD	1	0.00	159,730.74	0.00	(159,730.74)	0.00	24.73
	Subtotal: 1142		0.00	159,730.74	0.00	(159,730.74)	0.00	24.73
	Total: Current Assets		0.00	509,330.95	0.00	(509,330.95)	0.00	(86,400.06)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2153		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2154		0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	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 TEACHER RET	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2157		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	609,616.32	0.00	(609,616.32)	0.00	(34,449.20)
20 3111	FUND BALANCE	7	0.00	(100,285.37)	0.00	100,285.37	0.00	(51,950.86)
	Subtotal: 3111		0.00	509,330.95	0.00	(509,330.95)	0.00	(86,400.06)
10 3321	INSURANCE CLAIM	7	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3321		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Fund Balance		0.00	509,330.95	0.00	(509,330.95)	0.00	(86,400.06)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	142,000.00	167,094.51	0.00	(25,094.51)	117.67	0.00
	Subtotal: 5111		142,000.00	167,094.51	0.00	(25,094.51)	117.67	0.00
10 5112	DELINQUENT TAXES	8	20,000.00	18,231.21	0.00	1,768.79	91.16	2,571.41
	Subtotal: 5112		20,000.00	18,231.21	0.00	1,768.79	91.16	2,571.41
10 5113	PROPOSITION C	8	13,000.00	13,297.17	0.00	(297.17)	102.29	0.00
20 5113	PROPOSITION C	8	43,000.00	62,032.67	0.00	(19,032.67)	144.26	5,435.36
	Subtotal: 5113		56,000.00	75,329.84	0.00	(19,329.84)	134.52	5,435.36
10 5114	FIN INST TAX	8	0.00	42.50	0.00	(42.50)	0.00	(0.60)
	Subtotal: 5114		0.00	42.50	0.00	(42.50)	0.00	(0.60)
10 5115	M&M CITY SALES TAX	8	600.00	752.92	0.00	(152.92)	125.49	0.00

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Subtotal: 5115			600.00	752.92	0.00	(152.92)	125.49	0.00
10 5116	IN LIEU OF TAX	8	800.00	839.49	0.00	(39.49)	104.94	0.00
Subtotal: 5116			800.00	839.49	0.00	(39.49)	104.94	0.00
10 5141	EARNINGS ON INVESTMENT	8	1,500.00	1,059.39	0.00	440.61	70.63	23.96
Subtotal: 5141			1,500.00	1,059.39	0.00	440.61	70.63	23.96
10 5151	PUPIL SALES FOOD PGM	8	2,300.00	4,850.92	0.00	(2,550.92)	210.91	0.00
Subtotal: 5151			2,300.00	4,850.92	0.00	(2,550.92)	210.91	0.00
10 5161	ADULT SALES FOOD PGM	8	700.00	727.50	0.00	(27.50)	103.93	(350.00)
Subtotal: 5161			700.00	727.50	0.00	(27.50)	103.93	(350.00)
10 5165	NON PROGRAM MILK	8	200.00	174.24	0.00	25.76	87.12	0.00
Subtotal: 5165			200.00	174.24	0.00	25.76	87.12	0.00
10 5191	RENTAL	8	500.00	718.41	0.00	(218.41)	143.68	350.00
Subtotal: 5191			500.00	718.41	0.00	(218.41)	143.68	350.00
Subtotal: 5100			224,600.00	269,820.93	0.00	(45,220.93)	120.13	8,030.13
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	6,000.00	8,092.53	0.00	(2,092.53)	134.88	0.00
Subtotal: 5211			6,000.00	8,092.53	0.00	(2,092.53)	134.88	0.00
10 5221	RAILROAD & UTILITIES	8	83,000.00	99,052.28	0.00	(16,052.28)	119.34	0.00
Subtotal: 5221			83,000.00	99,052.28	0.00	(16,052.28)	119.34	0.00
Subtotal: 5200			89,000.00	107,144.81	0.00	(18,144.81)	120.39	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	87,004.39	0.00	(87,004.39)	0.00	0.00
20 5311	BASIC FORMULA	8	347,794.00	261,013.18	0.00	86,780.82	75.05	28,999.00
Subtotal: 5311			347,794.00	348,017.57	0.00	(223.57)	100.06	28,999.00
10 5312	STATE TRANSPORTATION	8	7,000.00	20,756.00	0.00	(13,756.00)	296.51	1,731.00
Subtotal: 5312			7,000.00	20,756.00	0.00	(13,756.00)	296.51	1,731.00
20 5319	CLASSROOM TRUST FUND	8	21,000.00	22,837.82	0.00	(1,837.82)	108.75	1,902.61
Subtotal: 5319			21,000.00	22,837.82	0.00	(1,837.82)	108.75	1,902.61
10 5324	PARENTS AS TEACHERS	8	5,000.00	6,695.94	0.00	(1,695.94)	133.92	4,005.94
Subtotal: 5324			5,000.00	6,695.94	0.00	(1,695.94)	133.92	4,005.94
20 5325	SMALL SCHOOLS	8	20,000.00	21,038.00	0.00	(1,038.00)	105.19	1,757.00
Subtotal: 5325			20,000.00	21,038.00	0.00	(1,038.00)	105.19	1,757.00
10 5333	SCHOOL FOOD SERVICE	8	200.00	119.62	0.00	80.38	59.81	0.00
Subtotal: 5333			200.00	119.62	0.00	80.38	59.81	0.00
10 5384	School Safety Grant	8	49,693.00	49,693.00	0.00	0.00	100.00	0.00
Subtotal: 5384			49,693.00	49,693.00	0.00	0.00	100.00	0.00
10 5397 000 4020 00000		8	0.00	491.22	0.00	(491.22)	0.00	0.00
Subtotal: 5397			0.00	491.22	0.00	(491.22)	0.00	0.00
Subtotal: 5300			450,687.00	469,649.17	0.00	(18,962.17)	104.21	38,395.55
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	4,097.93	0.00	(97.93)	102.45	0.00
Subtotal: 5412			4,000.00	4,097.93	0.00	(97.93)	102.45	0.00
10 5422 000 4020 42200	ESSER III	8	34,238.00	5,945.36	0.00	28,292.64	17.36	5,945.36

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20 5422 000 4020 42200	ESSER III	8	99,476.00	82,168.00	0.00	17,308.00	82.60	20,815.51
Subtotal: 5422			133,714.00	88,113.36	0.00	45,600.64	65.90	26,760.87
10 5423 000 4020 42300	ESSER II	8	6,291.42	6,291.42	0.00	0.00	100.00	0.00
10 5423 000 4020 42302	Grow Your Own	8	10,000.00	6,802.46	0.00	3,197.54	68.02	0.00
20 5423 000 4020 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 4020 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			16,291.42	13,093.88	0.00	3,197.54	80.37	0.00
10 5424	CARES ESSER	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020 42301	Teacher Retention	8	4,500.00	860.00	0.00	3,640.00	19.11	0.00
Subtotal: 5424			4,500.00	860.00	0.00	3,640.00	19.11	0.00
10 5425 000 4020 42501	Cares Transportation	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 4020 43900	ARP IDEA	8	0.00	3,092.00	0.00	(3,092.00)	0.00	3,092.00
10 5439 000 4020 44300	ARP IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5439			0.00	3,092.00	0.00	(3,092.00)	0.00	3,092.00
10 5441	SPEC ED-PART B	8	17,040.00	17,040.00	0.00	0.00	100.00	0.00
Subtotal: 5441			17,040.00	17,040.00	0.00	0.00	100.00	0.00
10 5442	ECSE	8	1,009.00	1,009.00	0.00	0.00	100.00	0.00
Subtotal: 5442			1,009.00	1,009.00	0.00	0.00	100.00	0.00
10 5443 000 4020 44300	SPEC ED-PART B	8	0.00	217.00	0.00	(217.00)	0.00	217.00
Subtotal: 5443			0.00	217.00	0.00	(217.00)	0.00	217.00
10 5445	LUNCH PROGRAM	8	12,500.00	31,032.05	0.00	(18,532.05)	248.26	12,566.28
Subtotal: 5445			12,500.00	31,032.05	0.00	(18,532.05)	248.26	12,566.28
10 5446	BREAKFAST PROGRAM	8	7,500.00	10,613.91	0.00	(3,113.91)	141.52	0.00
Subtotal: 5446			7,500.00	10,613.91	0.00	(3,113.91)	141.52	0.00
10 5451 000 4020 45100	TITLE 1	8	3,697.47	3,297.47	0.00	400.00	89.18	0.00
10 5451 000 4020 45102	TITLE 1	8	4,040.03	4,040.03	0.00	0.00	100.00	0.00
20 5451 000 4020 45100	TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020 45102	TITLE 1	8	79,232.97	79,232.97	0.00	0.00	100.00	0.00
40 5451 000 4020 45102	Title 1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			86,970.47	86,570.47	0.00	400.00	99.54	0.00
10 5461	TITLE 4A	8	6,321.00	6,321.00	0.00	0.00	100.00	0.00
20 5461 000 4020 46100	Title IV	8	5,797.53	5,797.53	0.00	0.00	100.00	0.00
10 5465	TITLE IIA	8	12,118.53	12,118.53	0.00	0.00	100.00	0.00
Subtotal: 5465			2,033.00	2,033.00	0.00	0.00	100.00	0.00
10 5492	REAP	8	11,388.02	11,388.02	0.00	0.00	100.00	0.00
Subtotal: 5492			11,388.02	11,388.02	0.00	0.00	100.00	932.02
Subtotal: 5400			309,064.44	281,279.15	0.00	27,785.29	91.01	43,568.17
Total: Revenue			1,073,351.44	1,127,894.06	0.00	(54,542.62)	105.08	89,993.85
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	10,000.00	9,910.00	0.00	90.00	99.10	0.00
10 1111 6152 000 4020 1 00000	EL NON CERTIFIED SAL	9	31,760.00	33,872.55	0.00	(2,112.55)	106.65	6,837.47
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	2,699.00	2,614.33	0.00	84.67	96.86	564.70

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 06/2023

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10 1221 6411 000 4020 4 44300	IDEA - 611 ECSE	9	217.00	217.00	0.00	0.00	100.00	217.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	44,750.00	44,750.00	0.00	0.00	100.00	11,187.47
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	7,588.43	7,588.43	0.00	0.00	100.00	1,897.10
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	648.88	643.68	0.00	5.20	99.20	160.92
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	7,584.00	7,584.00	0.00	0.00	100.00	1,896.00
	Subtotal: 1221		75,662.05	75,379.35	0.00	282.70	99.63	19,676.85
Function 1251								
10 1251 6152 000 4020 4 45100	T1 AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	T1 OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	T1 NON CERT MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 1 00000	T1 PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45102	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45102	T1 CERTIFIED SALARY	9	57,100.00	57,100.00	0.00	0.00	100.00	14,275.03
20 1251 6211 000 4020 4 45102	T1 TEACHER RETIREMENT	9	9,929.04	9,929.04	0.00	0.00	100.00	2,482.26
20 1251 6232 000 4020 4 45102	T1 MEDICARE	9	827.95	827.95	0.00	0.00	100.00	210.46
20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	11,376.00	11,376.00	0.00	0.00	100.00	2,844.00
	Subtotal: 1251		79,232.99	79,232.99	0.00	0.00	100.00	19,811.75
Function 1281								
10 1281 6411 000 4020 4 44201	IDEA-619 ECSE	9	1,009.00	1,009.00	0.00	0.00	100.00	324.38
	Subtotal: 1281		1,009.00	1,009.00	0.00	0.00	100.00	324.38
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	500.00	1,457.52	0.00	(957.52)	291.50	0.00
	Subtotal: 1411		500.00	1,457.52	0.00	(957.52)	291.50	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	210,000.00	152,761.57	0.00	57,238.43	72.74	19,269.63
	Subtotal: 1911		210,000.00	152,761.57	0.00	57,238.43	72.74	19,269.63
Function 2131								
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	4,000.00	4,000.00	0.00	0.00	100.00	666.70
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	313.07	313.07	0.00	0.00	100.00	52.17
10 2131 6231 000 4020 1 00000	HE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	247.93	247.93	0.00	0.00	100.00	41.33
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	57.96	57.96	0.00	0.00	100.00	9.66
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	38.73	0.00	(38.73)	0.00	36.73
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	523.11	523.11	0.00	0.00	100.00	54.91
10 2131 6391 000 4020 4 42200	HE PURCHASED SERVICES	9	1,018.00	1,018.00	0.00	0.00	100.00	0.00
10 2131 6391 000 4020 4 46100	TITLE IV PURCHASE SER	9	0.00	0.00	0.00	0.00	0.00	(1,178.93)
10 2131 6411 000 4020 4 46100	TITLE IV A SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6111 000 4020 4 46100	CLASSIFIED SALARIES-REGULAR	9	5,000.00	5,000.00	0.00	0.00	100.00	833.30
20 2131 6211 000 4020 4 46100	TEACHERS' RETIREMENT	9	724.93	724.93	0.00	0.00	100.00	120.83
20 2131 6232 000 4020 4 46100	TEACHERS' RETIREMENT	9	72.60	72.60	0.00	0.00	100.00	12.10
	Subtotal: 2131		11,957.60	11,996.33	0.00	(38.73)	100.32	650.80
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	2,000.00	134.20	0.00	1,865.80	6.71	0.00

Ledger Report with Fund Totals for Missouri
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10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	4,572.05	4,572.05	0.00	0.00	100.00	0.00
Subtotal: 2152			6,572.05	4,706.25	0.00	1,865.80	71.61	0.00
Function 2162								
10 2162 6311 000 4020 1 12210	INSTRUCTIONAL SERVICES	9	485.00	485.00	0.00	0.00	100.00	0.00
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	1,000.00	1,000.00	0.00	0.00	100.00	141.00
Subtotal: 2162			1,485.00	1,485.00	0.00	0.00	100.00	141.00
Function 2172								
10 2172 6311 000 4020 4 44100	PHYSICAL THERAPY	9	250.00	250.00	0.00	0.00	100.00	0.00
Subtotal: 2172			250.00	250.00	0.00	0.00	100.00	0.00
Function 2211								
10 2211 6391 000 4020 1 00000	TII PURCHASED SERVICE	9	0.00	560.00	0.00	(560.00)	0.00	560.00
10 2211 6391 000 4020 4 46500	TII PURCHASED SERVICE	9	2,033.00	2,033.00	0.00	0.00	100.00	0.00
Subtotal: 2211			2,033.00	2,593.00	0.00	(560.00)	127.55	560.00
Function 2213								
10 2213 6391 000 4020 3 00000	PD PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	3,095.77	3,095.77	0.00	0.00	100.00	0.00
10 2213 6411 000 4020 4 45102	GENERAL SUPPLIES (EXCLUDES 6412)	9	944.26	944.26	0.00	0.00	100.00	0.00
Subtotal: 2213			4,040.03	4,040.03	0.00	0.00	100.00	0.00
Function 2214								
10 2214 6121 000 4020 3 00000	PD PART-TIME SUB	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2214 6231 000 4020 3 00000	PD OASDI	9	43.40	0.00	0.00	43.40	0.00	0.00
10 2214 6232 000 4020 3 00000	PD MEDICARE	9	10.15	0.00	0.00	10.15	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	550.00	366.06	0.00	183.94	66.56	0.00
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	3,113.80	0.00	(1,613.80)	207.59	762.92
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	9	656.94	0.00	0.00	656.94	0.00	0.00
Subtotal: 2214			3,460.49	3,479.86	0.00	(19.37)	100.56	762.92
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	6,432.93	6,432.93	0.00	0.00	100.00	0.00
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	4,955.09	4,955.09	0.00	0.00	100.00	105.00
10 2221 6441 000 4020 2 00000	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 000 4020 2 00000	LB LIBRARY PERIODICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2221			11,388.02	11,388.02	0.00	0.00	100.00	105.00
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	513.49	0.00	286.51	64.19	(1.37)
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	5,150.00	4,950.00	0.00	200.00	96.12	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	2,000.00	50.00	0.00	1,950.00	2.50	0.00
10 2311 6318 000 4020 1 00000	BE ELECTION SERVICES	9	0.00	428.59	0.00	(428.59)	0.00	0.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSURANC	9	708.00	771.47	0.00	(63.47)	108.96	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	9	92.00	89.89	0.00	2.11	97.71	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	550.00	364.85	0.00	185.15	66.34	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	550.00	485.00	0.00	65.00	88.18	0.00
10 2311 6391 000 4020 1 00000	BE PURCHASED SERVICES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	9	200.00	35.00	0.00	165.00	17.50	0.00
Subtotal: 2311			10,350.00	7,688.29	0.00	2,661.71	74.28	(1.37)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2321								
10 2321 6151 000 4020 3 00000	EA SALARIES NON-CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	25,000.00	25,000.00	0.00	0.00	100.00	4,166.70
10 2321 6221 000 4020 3 00000	EA NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,955.77	1,955.77	0.00	19.36	99.02	325.97
10 2321 6231 000 4020 3 00000	EA OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,550.00	1,550.04	0.00	(0.04)	100.00	258.34
10 2321 6232 000 4020 3 00000	EA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 100 4020 3 00000	MEDICARE	9	362.50	362.52	0.00	(0.02)	100.01	60.42
10 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	3,792.00	3,511.08	0.00	280.92	92.59	565.18
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	9	1,954.00	1,803.27	0.00	150.73	92.29	0.00
10 2321 6343 000 4020 3 00000	EA TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2321 6371 000 4020 3 00000	EA DUES	9	600.00	247.76	0.00	352.24	41.29	0.00
10 2321 6391 000 4020 3 00000	EA PURCHASED SERVICES	9	4,145.00	4,250.00	0.00	(105.00)	102.53	0.00
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	950.00	200.76	0.00	749.24	21.13	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	37,500.00	37,500.00	0.00	0.00	100.00	6,250.00
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	5,437.50	5,437.55	0.00	(0.05)	100.00	906.25
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	543.75	543.72	0.00	0.03	99.99	90.62
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			83,959.88	82,362.47	0.00	1,597.41	98.10	12,643.48
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	25,000.00	25,000.00	0.00	0.00	100.00	4,166.70
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,975.13	1,955.77	0.00	19.36	99.02	325.97
10 2411 6231 000 4020 3 00000	BL OASDI	9	1,550.00	1,550.04	0.00	(0.04)	100.00	258.34
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	362.50	362.52	0.00	(0.02)	100.01	60.42
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	3,792.00	3,511.08	0.00	280.92	92.59	565.18
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	2,000.00	501.22	0.00	1,498.78	25.06	0.00
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	5,000.00	559.62	0.00	4,440.38	11.19	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	37,500.00	37,500.00	0.00	0.00	100.00	6,250.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	5,437.00	5,437.55	0.00	(0.55)	100.01	906.25
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	543.75	543.72	0.00	0.03	99.99	90.62
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			83,160.38	76,921.52	0.00	6,238.86	92.50	12,643.48
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	12,175.00	12,175.00	0.00	0.00	100.00	3,043.78
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	835.21	1,095.36	0.00	(260.15)	131.15	273.84
10 2541 6231 000 4020 1 00000	OM OASDI	9	754.85	754.92	0.00	(0.07)	100.01	188.73
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	176.54	176.52	0.00	0.02	99.99	44.13
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	3,792.00	3,792.00	0.00	0.00	100.00	948.00
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	1,718.20	881.05	0.00	837.15	51.28	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	9	20,000.00	8,456.82	0.00	11,543.18	42.28	2,186.95
10 2541 6332 000 4020 3 38400	REPAIRS AND MAINTENANCE	9	18,597.99	18,597.99	0.00	0.00	100.00	18,597.99
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	2,918.47	0.00	81.53	97.28	241.14
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	9	1,300.00	1,620.00	0.00	(320.00)	124.62	135.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,500.00	2,655.00	0.00	845.00	75.86	480.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	4,864.20	4,822.35	0.00	41.85	99.14	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	4,054.32	4,050.97	0.00	33.35	99.18	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	5,000.00	4,985.10	0.00	14.90	99.70	488.42
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
10 2541 6391 000 4020 4 42200	OM PURCHASED SERVICES	9	1,830.00	1,830.00	0.00	0.00	100.00	0.00
10 2541 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	6,291.42	6,291.42	0.00	0.00	100.00	0.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	7,216.00	7,470.02	0.00	(254.02)	103.52	0.00
10 2541 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	438.00	438.00	0.00	0.00	100.00	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	6,206.02	0.00	1,793.98	77.58	348.28
10 2541 6483 000 4020 1 00000	OM LP GAS	9	15,000.00	18,748.11	0.00	(3,748.11)	124.99	0.00
	Subtotal: 2541		118,573.73	109,205.12	0.00	9,368.61	92.10	26,978.28
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	36,626.00	35,989.47	0.00	636.53	98.26	0.00
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,600.00	817.45	0.00	782.55	51.09	187.97
10 2551 6486 000 4020 3 00000	PT FUEL	9	10,000.00	8,107.81	0.00	1,892.19	81.08	0.00
	Subtotal: 2551		48,226.00	44,914.73	0.00	3,311.27	93.13	187.97
Function 2558								
10 2558 6411 000 4020 4 42501	GENERAL SUPPLIES (EXCLUDES 6412)	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 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	12,175.00	12,175.00	0.00	0.00	100.00	3,043.78
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,095.34	1,095.36	0.00	(0.02)	100.00	273.84
10 2561 6231 000 4020 1 00000	FS OASDI	9	754.85	754.80	0.00	0.05	99.99	188.70
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	176.54	176.52	0.00	0.02	99.99	44.13
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	3,792.00	3,792.00	0.00	0.00	100.00	948.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6391 000 4020 1 00000	FS PURCHASED SERVICES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 100 4020 4 00000	FS NON FOOD	9	2,000.00	2,453.36	0.00	(453.36)	122.67	0.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	20,000.00	25,338.44	0.00	(5,338.44)	126.69	988.33
	Subtotal: 2561		40,143.73	45,755.48	0.00	(5,641.75)	114.05	5,486.78
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	5,000.00	6,698.52	0.00	(1,698.52)	133.97	101.61
20 3511 6111 000 4020 4 00000	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 4 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 4 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6241 000 4020 4 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3511		5,000.00	6,698.52	0.00	(1,698.52)	133.97	101.61
Function 3611								
10 3611 6411 000 4020 4 45100	WS HOMELESS SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
	Subtotal: 3611		400.00	0.00	0.00	400.00	0.00	0.00
Function 3912								
10 3912 6391 000 4020 4 45100	OTHER PURCHASED SERVICES	9	1,462.55	1,462.55	0.00	0.00	100.00	160.59
10 3912 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45102	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3912		1,462.55	1,462.55	0.00	0.00	100.00	160.59

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 4011								
40 4011 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4020 4 42300	CAPITAL OUTLAY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			1,067,090.20	960,084.64	0.00	107,005.56	89.97	176,393.91

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	609,616.32	0.00	(609,616.32)	0.00	(34,449.20)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	451,050.94	585,681.36	0.00	(134,630.42)	129.85	31,084.37
Total Expenditures:	448,713.53	417,871.94	0.00	30,841.59	93.13	62,693.14
Revenues + Expenditures:	2,337.41	167,809.42	0.00	(165,472.01)		(31,608.77)
Budgeted Fund Balance:	2,337.41					
Total Fund Balance:		609,616.32				(51,950.86)

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(100,285.37)	0.00	100,285.37	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	622,300.50	542,212.70	0.00	80,087.80	87.13	58,909.48
Total Expenditures:	618,376.67	542,212.70	0.00	76,163.97	87.68	113,700.77
Revenues + Expenditures:	3,923.83	0.00	0.00	3,923.83		(54,791.29)
Budgeted Fund Balance:	3,923.83					
Total Fund Balance:		(100,285.37)				0.00

Fund Number: 40 CAPITAL PROJECTS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,073,351.44	1,127,894.06	0.00	(54,542.62)	105.08	89,993.85
Total Expenditures:	1,067,090.20	960,084.64	0.00	107,005.56	89.97	176,393.91
Revenues + Expenditures:	6,261.24	167,809.42	0.00	(161,548.18)		(86,400.06)
Budgeted Fund Balance:	6,261.24					
Total Fund Balance:		509,330.95		(509,330.95)	0.00	0.00