

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2023

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	456,824.74	0.00	(456,824.74)	0.00	32,555.88
20 1111	CASH IN BANK	1	0.00	(80,533.70)	0.00	80,533.70	0.00	43,081.94
	Subtotal: 1111		0.00	376,291.04	0.00	(976,291.04)	0.00	75,637.82
10 1142	CD	1	0.00	159,463.46	0.00	(159,463.46)	0.00	22.83
	Subtotal: 1142		0.00	159,463.46	0.00	(159,463.46)	0.00	22.83
	Total: Current Assets		0.00	535,754.50	0.00	(535,754.50)	0.00	75,660.65
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	616,288.20	0.00	(616,288.20)	0.00	7,578.71
20 3111	FUND BALANCE	7	0.00	(80,533.70)	0.00	80,533.70	0.00	43,081.94
	Subtotal: 3111		0.00	535,754.50	0.00	(535,754.50)	0.00	50,660.65
10 3321	INSURANCE CLAIM	7	0.00	0.00	0.00	0.00	0.00	25,000.00
	Subtotal: 3321		0.00	0.00	0.00	0.00	0.00	25,000.00
	Total: Fund Balance		0.00	535,754.50	0.00	(535,754.50)	0.00	75,660.65
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	142,000.00	167,094.51	0.00	(25,094.51)	117.67	2,291.27
	Subtotal: 5111		142,000.00	167,094.51	0.00	(25,094.51)	117.67	2,291.27
10 5112	DELINQUENT TAXES	8	20,000.00	8,483.66	0.00	11,516.34	42.42	694.12
	Subtotal: 5112		20,000.00	8,483.66	0.00	11,516.34	42.42	694.12
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	44,917.02	0.00	(1,917.02)	104.46	4,741.10
	Subtotal: 5113		56,000.00	58,214.19	0.00	(2,214.19)	103.95	4,741.10
10 5114	FIN INST TAX	8	0.00	43.10	0.00	(43.10)	0.00	0.00
	Subtotal: 5114		0.00	43.10	0.00	(43.10)	0.00	0.00
10 5115	M&M CITY SALES TAX	8	600.00	752.92	0.00	(152.92)	125.49	100.67

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5115			600.00	752.92	0.00	(152.92)	125.49	100.67
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	792.88	0.00	707.12	52.86	22.83
Subtotal: 5141			1,500.00	792.88	0.00	707.12	52.86	22.83
10 5151	PUPIL SALES FOOD PGM	8	2,300.00	3,905.76	0.00	(1,605.76)	169.82	297.55
Subtotal: 5151			2,300.00	3,905.76	0.00	(1,605.76)	169.82	297.55
10 5161	ADULT SALES FOOD PGM	8	700.00	350.00	0.00	350.00	50.00	0.00
Subtotal: 5161			700.00	350.00	0.00	350.00	50.00	0.00
10 5165	NON PROGRAM MILK	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5165			200.00	0.00	0.00	200.00	0.00	0.00
10 5191	RENTAL	8	500.00	318.41	0.00	181.59	63.68	20.67
Subtotal: 5191			500.00	318.41	0.00	181.59	63.68	20.67
Subtotal: 5100			224,600.00	240,794.92	0.00	(16,194.92)	107.21	8,168.21
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	174,014.54	0.00	173,779.46	50.03	28,999.00
Subtotal: 5311			347,794.00	261,018.93	0.00	86,775.07	75.05	28,999.00
10 5312	STATE TRANSPORTATION	8	7,000.00	15,565.00	0.00	(8,565.00)	222.36	1,731.00
Subtotal: 5312			7,000.00	15,565.00	0.00	(8,565.00)	222.36	1,731.00
20 5319	CLASSROOM TRUST FUND	8	21,000.00	17,132.57	0.00	3,867.43	81.58	1,902.72
Subtotal: 5319			21,000.00	17,132.57	0.00	3,867.43	81.58	1,902.72
10 5324	PARENTS AS TEACHERS	8	5,000.00	2,410.00	0.00	2,590.00	48.20	560.00
Subtotal: 5324			5,000.00	2,410.00	0.00	2,590.00	48.20	560.00
20 5325	SMALL SCHOOLS	8	20,000.00	15,768.00	0.00	4,232.00	78.84	1,754.00
Subtotal: 5325			20,000.00	15,768.00	0.00	4,232.00	78.84	1,754.00
10 5333	SCHOOL FOOD SERVICE	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5333			200.00	0.00	0.00	200.00	0.00	0.00
10 5364	School Safety Grant	8	49,693.00	0.00	0.00	49,693.00	0.00	0.00
Subtotal: 5364			49,693.00	0.00	0.00	49,693.00	0.00	0.00
10 5397 000 4020 00000		8	0.00	491.22	0.00	(491.22)	0.00	491.22
Subtotal: 5397			0.00	491.22	0.00	(491.22)	0.00	491.22
Subtotal: 5300			450,687.00	312,385.72	0.00	138,301.28	69.31	35,437.94
Revenue Object: 5400								
10 5412	MEDICAID	8	4,000.00	2,767.44	0.00	1,232.56	69.19	0.00
Subtotal: 5412			4,000.00	2,767.44	0.00	1,232.56	69.19	0.00
10 5422 000 4020 42200	ESSER III	8	34,238.00	0.00	0.00	34,238.00	0.00	0.00
Subtotal: 5422			34,238.00	0.00	0.00	34,238.00	0.00	0.00

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20 5422 000 4020 42200	ESSER III	8	99,476.00	27,693.00	0.00	71,783.00	27.84	0.00
Subtotal: 5422			133,714.00	27,693.00	0.00	106,021.00	20.71	0.00
10 5423 000 4020 42300	ESSER II	8	6,291.42	0.00	0.00	6,291.42	0.00	0.00
10 5423 000 4020 42302	Grow Your Own	8	10,000.00	6,802.46	0.00	3,197.54	68.02	6,802.46
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	6,802.46	0.00	9,488.96	41.75	6,802.46
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	0.00	0.00	0.00	0.00	0.00
10 5439 000 4020 44300	ARP IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5439			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SPEC ED-PART B	8	17,040.00	9,616.95	0.00	7,423.05	56.44	9,616.95
Subtotal: 5441			17,040.00	9,616.95	0.00	7,423.05	56.44	9,616.95
10 5442	ECSE	8	1,009.00	0.00	0.00	1,009.00	0.00	0.00
Subtotal: 5442			1,009.00	0.00	0.00	1,009.00	0.00	0.00
10 5443 000 4020 44300	SPEC ED-PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5443			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	12,500.00	13,541.27	0.00	(1,041.27)	108.33	1,842.73
Subtotal: 5445			12,500.00	13,541.27	0.00	(1,041.27)	108.33	1,842.73
10 5446	BREAKFAST PROGRAM	8	7,500.00	7,807.14	0.00	(307.14)	104.10	1,081.98
Subtotal: 5446			7,500.00	7,807.14	0.00	(307.14)	104.10	1,081.98
10 5451 000 4020 45100	TITLE 1	8	3,697.47	2,392.92	0.00	1,304.55	64.72	2,392.92
10 5451 000 4020 45102	TITLE 1	8	4,040.03	4,035.26	0.00	4.77	99.88	4,035.26
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	TITLE1	8	79,232.97	39,618.87	0.00	39,614.10	50.00	39,618.87
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	46,047.05	0.00	40,923.42	52.95	46,047.05
10 5461	TITLE 4A	8	6,321.00	5,900.00	0.00	421.00	93.34	5,900.00
20 5461 000 4020 46100	Title IV	8	5,797.53	0.00	0.00	5,797.53	0.00	0.00
Subtotal: 5461			12,118.53	5,900.00	0.00	6,218.53	48.69	5,900.00
10 5465	TITLE IIA	8	2,033.00	871.00	0.00	1,162.00	42.84	871.00
Subtotal: 5465			2,033.00	871.00	0.00	1,162.00	42.84	871.00
10 5492	REAP	8	11,388.02	10,456.00	0.00	932.02	91.82	0.00
Subtotal: 5492			11,388.02	10,456.00	0.00	932.02	91.82	0.00
Subtotal: 5400			309,064.44	132,362.31	0.00	176,702.13	42.83	72,162.17
Total: Revenue			1,073,351.44	792,687.76	0.00	280,663.68	73.85	115,768.32
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	10,000.00	9,710.00	0.00	290.00	97.10	200.00
10 1111 6152 000 4020 1 00000	EL NON CERTIFIED SAL	9	31,760.00	21,027.32	0.00	10,732.68	66.21	3,083.54
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	2,689.00	1,550.78	0.00	1,148.22	57.46	254.89

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10 1221 6411 000 4020 4 44300	IDEA - 611 ECSE	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	44,750.00	26,104.19	0.00	18,645.81	58.33	3,729.17
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	7,588.43	4,426.59	0.00	3,161.84	58.33	632.37
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	648.88	375.48	0.00	273.40	57.87	53.64
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	7,584.00	4,424.00	0.00	3,160.00	58.33	632.00
	Subtotal: 1221		75,662.05	43,162.28	0.00	32,499.77	57.05	5,988.28
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	33,308.31	0.00	23,791.69	58.33	4,758.33
20 1251 6211 000 4020 4 45102	T1 TEACHER RETIREMENT	9	9,929.04	5,791.94	0.00	4,137.10	58.33	827.42
20 1251 6232 000 4020 4 45102	T1 MEDICARE	9	827.95	480.23	0.00	347.72	58.00	68.63
20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	11,376.00	6,636.00	0.00	4,740.00	58.33	948.00
	Subtotal: 1251		79,232.99	46,216.48	0.00	33,016.51	58.33	6,602.38
Function 1281								
10 1281 6411 000 4020 4 44201	IDEA-619 ECSE	9	1,009.00	47.88	0.00	961.12	4.75	0.00
	Subtotal: 1281		1,009.00	47.88	0.00	961.12	4.75	0.00
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	500.00	1,357.52	0.00	(857.52)	271.50	0.00
	Subtotal: 1411		500.00	1,357.52	0.00	(857.52)	271.50	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	210,000.00	77,491.94	0.00	132,508.06	36.90	0.00
	Subtotal: 1911		210,000.00	77,491.94	0.00	132,508.06	36.90	0.00
Function 2131								
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	4,000.00	2,866.64	0.00	1,333.36	66.67	333.33
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	313.07	208.72	0.00	104.35	66.67	26.09
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	165.28	0.00	82.65	66.66	20.66
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	57.96	38.64	0.00	19.32	66.67	4.83
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	523.11	374.56	0.00	148.55	71.60	46.82
10 2131 6391 000 4020 4 42200	HE PURCHASED SERVICES	9	1,018.00	818.00	0.00	200.00	80.35	200.00
10 2131 6391 000 4020 4 46100	TITLE IV PURCHASE SER	9	0.00	0.00	0.00	0.00	0.00	0.00
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	3,333.36	0.00	1,666.64	66.67	416.67
20 2131 6211 000 4020 4 46100	TEACHERS' RETIREMENT	9	724.93	483.28	0.00	241.65	66.67	60.41
20 2131 6232 000 4020 4 46100	TEACHERS' RETIREMENT	9	72.60	48.40	0.00	24.20	66.67	6.05
	Subtotal: 2131		11,957.60	8,136.88	0.00	3,820.72	68.05	1,114.86
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

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10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	4,572.05	3,337.50	0.00	1,234.55	73.00	1,087.50
Subtotal: 2152			6,572.05	3,337.50	0.00	3,234.55	50.78	1,087.50
Function 2162								
10 2162 6311 000 4020 1 12210	INSTRUCTIONAL SERVICES	9	485.00	485.00	0.00	0.00	100.00	5.75
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	1,000.00	276.25	0.00	723.75	27.63	276.25
Subtotal: 2162			1,485.00	761.25	0.00	723.75	51.26	282.00
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	0.00	0.00	0.00	0.00	0.00
10 2211 6391 000 4020 4 46500	TII PURCHASED SERVICE	9	2,033.00	1,857.00	0.00	176.00	91.34	367.96
Subtotal: 2211			2,033.00	1,857.00	0.00	176.00	91.34	367.96
Function 2213								
10 2213 6391 000 4020 3 00000	PD PURCHASED SERVICE	9	0.00	(27.20)	0.00	27.20	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	4,012.83	0.00	27.20	99.33	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	44.80
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	807.96	0.00	692.04	53.86	0.00
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	1,174.02	0.00	2,286.47	33.93	44.80
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	4,767.59	0.00	187.50	96.22	0.00
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	11,200.52	0.00	187.50	98.35	0.00
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	160.19	0.00	639.81	20.02	0.00
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	7,334.99	0.00	3,015.01	70.87	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 03/2023

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	16,666.64	0.00	8,333.36	66.67	2,083.33
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	1,975.13	1,303.84	0.00	671.29	66.01	162.98
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	1,033.36	0.00	516.64	66.67	129.17
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	241.68	0.00	120.82	66.67	30.21
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	2,340.72	0.00	1,451.28	61.73	292.59
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	25,000.00	0.00	12,500.00	66.67	3,125.00
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	5,437.50	3,625.04	0.00	1,812.46	66.67	453.13
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	543.75	362.48	0.00	181.27	66.66	45.31
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	57,075.55	0.00	26,884.33	67.98	6,321.72
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	25,000.00	16,666.64	0.00	8,333.36	66.67	2,083.33
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,975.13	1,303.84	0.00	671.29	66.01	162.98
10 2411 6231 000 4020 3 00000	BL OASDI	9	1,550.00	1,033.36	0.00	516.64	66.67	129.17
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	362.50	241.68	0.00	120.82	66.67	30.21
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	3,792.00	2,340.72	0.00	1,451.28	61.73	292.59
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	53.41	0.00	4,946.59	1.07	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	37,500.00	25,000.00	0.00	12,500.00	66.67	3,125.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	5,437.00	3,625.04	0.00	1,811.96	66.67	453.13
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	543.75	362.48	0.00	181.27	66.66	45.31
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	51,128.39	0.00	32,031.99	61.48	6,321.72
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	12,175.00	7,102.06	0.00	5,072.94	56.33	1,014.58
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	835.21	638.96	0.00	196.25	76.50	91.28
10 2541 6231 000 4020 1 00000	OM OASDI	9	754.85	440.37	0.00	314.48	58.34	62.91
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	176.54	102.97	0.00	73.57	58.33	14.71
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	3,792.00	2,212.00	0.00	1,580.00	58.33	316.00
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	5,592.13	0.00	14,407.87	27.96	704.72
10 2541 6332 000 4020 3 38400	REPAIRS AND MAINTENANCE	9	18,597.99	0.00	0.00	18,597.99	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	1,923.87	0.00	1,076.13	64.13	389.98
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,300.00	1,215.00	0.00	85.00	93.46	135.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,500.00	1,575.00	0.00	1,925.00	45.00	0.00
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	4,064.32	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	3,519.84	0.00	1,480.16	70.40	494.34
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	0.00	1,020.00	0.00	(1,020.00)	0.00	220.00
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	6,203.42	0.00	88.00	98.60	999.67
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	5,048.47	0.00	2,951.53	63.11	426.91
10 2541 6483 000 4020 1 00000	OM LP GAS	9	15,000.00	13,714.97	0.00	1,285.03	91.43	3,478.00
	Subtotal: 2541		118,573.73	69,801.45	0.00	48,772.28	58.87	8,348.10
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	36,626.00	27,991.81	0.00	8,634.19	76.43	3,996.83
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,600.00	297.45	0.00	1,302.55	18.59	0.00
10 2551 6486 000 4020 3 00000	PT FUEL	9	10,000.00	6,927.01	0.00	3,072.99	69.27	1,332.00
	Subtotal: 2551		48,226.00	35,216.27	0.00	13,009.73	73.02	5,330.83
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	7,102.06	0.00	5,072.94	58.33	1,014.58
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,095.34	638.96	0.00	456.38	58.33	81.28
10 2561 6231 000 4020 1 00000	FS OASDI	9	754.85	440.30	0.00	314.55	58.33	62.90
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	176.54	102.97	0.00	73.57	58.33	14.71
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	3,792.00	2,212.00	0.00	1,580.00	58.33	316.00
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	1,979.36	0.00	20.64	98.97	0.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	20,000.00	19,426.07	0.00	573.93	97.13	2,542.93
	Subtotal: 2561		40,143.73	31,901.72	0.00	8,242.01	79.47	4,042.40
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	5,000.00	6,023.78	0.00	(1,023.78)	120.48	102.65
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	6,023.78	0.00	(1,023.78)	120.48	102.65
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	558.08	0.00	904.47	38.16	0.00
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	558.08	0.00	904.47	38.16	0.00

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 6391 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	598,454.79	0.00	468,635.41	56.08	65,107.67

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	616,288.20	0.00	(616,288.20)	0.00	32,578.71
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	451,050.94	465,451.23	0.00	(14,400.29)	103.19	38,752.63
Total Expenditures:	448,713.53	293,810.36	0.00	154,903.17	65.48	31,173.92
Revenues + Expenditures:	2,337.41	171,640.87	0.00	(169,303.46)		7,578.71
Budgeted Fund Balance:	(53,634.00)					
Total Fund Balance:		616,288.20				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(80,533.70)	0.00	80,533.70	0.00	43,081.94
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	622,300.50	327,236.53	0.00	295,063.97	52.58	77,015.69
Total Expenditures:	618,376.67	304,644.43	0.00	313,732.24	49.27	33,933.75
Revenues + Expenditures:	3,923.83	22,592.10	0.00	(18,668.27)		43,081.94
Budgeted Fund Balance:	7,612.93					
Total Fund Balance:		(80,533.70)				

Fund Number: 40 CAPITAL PROJECTS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:	0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:						
All Funds Combined:						
Total Assets:	0.00	535,754.50	0.00	(535,754.50)	0.00	75,660.65
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,073,351.44	792,687.76	0.00	280,663.68	73.85	115,768.32
Total Expenditures:	1,067,090.20	598,454.79	0.00	468,635.41	56.08	65,107.67
Revenues + Expenditures:	6,261.24	194,232.97	0.00	(187,971.73)		50,660.65
Budgeted Fund Balance:	(46,021.07)					
Total Fund Balance:		535,754.50				