

Ledger Report with Fund Totals for Missouri
APRIL 2022

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|--------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 5171 011 1050 | SA STU COUNCIL REV | 8 | 0.00 | 2,072.00 | 0.00 | (2,072.00) | 0.00 | 0.00 |
| 60 5171 012 1050 | SA HS YEARBOOK REV | 8 | 0.00 | 2,232.00 | 0.00 | (2,232.00) | 0.00 | 0.00 |
| 60 5171 013 1050 | SA FCCLA REVENUE | 8 | 0.00 | 2,160.01 | 0.00 | (2,160.01) | 0.00 | 0.00 |
| 60 5171 014 1050 | SA HOSA | 8 | 0.00 | 941.80 | 0.00 | (941.80) | 0.00 | 0.00 |
| 60 5171 015 1050 | SA FBLA REV | 8 | 0.00 | 3,599.36 | 0.00 | (3,599.36) | 0.00 | 0.00 |
| 60 5171 018 1050 | SA ART PROJECTS REV | 8 | 0.00 | 552.29 | 0.00 | (552.29) | 0.00 | 0.00 |
| 60 5171 020 1050 | SA GENERAL ACTIVITY | 8 | 0.00 | 12.98 | 0.00 | (12.98) | 0.00 | 0.00 |
| 60 5171 021 1050 | SA DRAMA | 8 | 0.00 | 1,425.00 | 0.00 | (1,425.00) | 0.00 | 785.00 |
| 60 5171 022 1050 | SA GIRLS BASKETBALL | 8 | 0.00 | 3,934.86 | 0.00 | (3,934.86) | 0.00 | 0.00 |
| 60 5171 023 1050 | SA BAND | 8 | 0.00 | 865.00 | 0.00 | (865.00) | 0.00 | 0.00 |
| 60 5171 027 1050 | SA AG ED FARM | 8 | 0.00 | 1,600.00 | 0.00 | (1,600.00) | 0.00 | 0.00 |
| 60 5171 036 4040 | SA ELEMENTARY ART | 8 | 0.00 | 202.36 | 0.00 | (202.36) | 0.00 | 0.00 |
| 60 5171 040 4040 | SA ELEM SODA & SNACK | 8 | 0.00 | 514.00 | 0.00 | (514.00) | 0.00 | 42.00 |
| 60 5171 042 1050 | SA VOLLEYBALL H.S. | 8 | 0.00 | 3,768.27 | 0.00 | (3,768.27) | 0.00 | 0.00 |
| 60 5171 043 1050 | HS FFA CLUB | 8 | 0.00 | 12,588.00 | 0.00 | (12,588.00) | 0.00 | 0.00 |
| 60 5171 046 1050 | SA SCHOLAR BOWL | 8 | 0.00 | 471.59 | 0.00 | (471.59) | 0.00 | 0.00 |
| 60 5171 063 1050 | HS BOYS BASKETBALL | 8 | 0.00 | 508.03 | 0.00 | (508.03) | 0.00 | 0.00 |
| 60 5171 064 1050 | SA BASEBALL | 8 | 0.00 | 2,475.00 | 0.00 | (2,475.00) | 0.00 | 0.00 |
| 60 5171 067 1050 | SA CHEERLEADING | 8 | 0.00 | 8,781.00 | 0.00 | (8,781.00) | 0.00 | 0.00 |
| 60 5171 069 4040 | THE LEADER FUND | 8 | 0.00 | 2,610.00 | 0.00 | (2,610.00) | 0.00 | 0.00 |
| 60 5171 070 4040 | NEEDY KIDS/ADOPT FAM | 8 | 0.00 | 2,508.00 | 0.00 | (2,508.00) | 0.00 | 0.00 |
| 60 5171 072 1050 | JH BOYS BASKETBALL | 8 | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 0.00 |
| 60 5171 073 1050 | SA JR HI VOLLEYBALL | 8 | 0.00 | 920.90 | 0.00 | (920.90) | 0.00 | 0.00 |
| 60 5171 078 4040 | EL SPIRIT/CULTURE | 8 | 0.00 | 401.00 | 0.00 | (401.00) | 0.00 | 0.00 |
| 60 5171 080 1050 | SA JR HIGH BASEBALL | 8 | 0.00 | 419.40 | 0.00 | (419.40) | 0.00 | 0.00 |
| 60 5171 081 1050 | SA CROSS COUNTRY | 8 | 0.00 | 163.78 | 0.00 | (163.78) | 0.00 | 0.00 |
| 60 5171 082 1050 | SA SCIENCE FAIR CLUB REV | 8 | 0.00 | 886.30 | 0.00 | (886.30) | 0.00 | 835.00 |
| Subtotal: 5171 | | | 0.00 | 71,224.21 | 0.00 | (71,224.21) | 0.00 | 1,662.00 |
| 10 5181 061 4040 | ELEM PAR & TCHRS EPAT | 8 | 0.00 | 11,493.00 | 0.00 | (11,493.00) | 0.00 | 3,823.00 |
| Subtotal: 5181 | | | 0.00 | 11,493.00 | 0.00 | (11,493.00) | 0.00 | 3,823.00 |
| 10 5192 000 1050 | GIFTS/DONATIONS | 8 | 0.00 | (3,201.70) | 0.00 | 3,201.70 | 0.00 | 0.00 |
| Subtotal: 5192 | | | 0.00 | (3,201.70) | 0.00 | 3,201.70 | 0.00 | 0.00 |
| 10 5198 000 1050 | MISCELLANEOUS LOCAL | 8 | 0.00 | 5,951.92 | 0.00 | (5,951.92) | 0.00 | (209.00) |
| 10 5198 000 1050 03200 | MISC LOCAL REV CHROMEBOOK INS | 8 | 0.00 | 3,444.75 | 0.00 | (3,444.75) | 0.00 | 0.00 |
| 10 5198 000 4040 03200 | MISC LOCAL REV CHROMEBOOKS INS | 8 | 0.00 | 1,575.00 | 0.00 | (1,575.00) | 0.00 | 70.00 |
| Subtotal: 5198 | | | 0.00 | 10,971.67 | 0.00 | (10,971.67) | 0.00 | (139.00) |
| Subtotal: 5100 | | | 0.00 | 1,545,637.87 | 0.00 | (1,545,637.87) | 0.00 | 67,787.51 |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 | FINES FORFEIT ETC | 8 | 0.00 | 5,516.02 | 0.00 | (5,516.02) | 0.00 | 0.00 |
| Subtotal: 5211 | | | 0.00 | 5,516.02 | 0.00 | (5,516.02) | 0.00 | 0.00 |
| 10 5221 | RR&UTIL/PRI CAR | 8 | 0.00 | 244,498.45 | 0.00 | (244,498.45) | 0.00 | 0.00 |
| 40 5221 | RR&UTIL/PRI CAR | 8 | 0.00 | 76,215.84 | 0.00 | (76,215.84) | 0.00 | 0.00 |
| Subtotal: 5221 | | | 0.00 | 320,714.29 | 0.00 | (320,714.29) | 0.00 | 0.00 |
| 10 5237 | OTHER CO REV | 8 | 0.00 | 2,341.25 | 0.00 | (2,341.25) | 0.00 | 590.00 |
| Subtotal: 5237 | | | 0.00 | 2,341.25 | 0.00 | (2,341.25) | 0.00 | 590.00 |
| Subtotal: 5200 | | | 0.00 | 328,571.56 | 0.00 | (328,571.56) | 0.00 | 590.00 |

Ledger Report with Fund Totals for Missouri
APRIL 2022

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2122 6343 000 1050 3 00000 | GU TRAVEL | 9 | 0.00 | 220.12 | 0.00 | (220.12) | 0.00 | 0.00 |
| 20 2122 6111 000 1050 3 00000 | GU CERTIFIED SALARY | 9 | 0.00 | 42,714.90 | 0.00 | (42,714.90) | 0.00 | 5,096.08 |
| 20 2122 6111 000 4040 3 00000 | GU CERTIFIED SALARY | 9 | 0.00 | 14,013.91 | 0.00 | (14,013.91) | 0.00 | 1,329.88 |
| 20 2122 6211 000 1050 3 00000 | GU TEACHER RETIREMENT | 9 | 0.00 | 6,289.94 | 0.00 | (6,289.94) | 0.00 | 751.02 |
| 20 2122 6211 000 4040 3 00000 | GU TEACHER RETIREMENT | 9 | 0.00 | 2,222.47 | 0.00 | (2,222.47) | 0.00 | 210.72 |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE TAX | 9 | 0.00 | 614.74 | 0.00 | (614.74) | 0.00 | 73.22 |
| 20 2122 6232 000 4040 3 00000 | GU MEDICARE TAX | 9 | 0.00 | 201.11 | 0.00 | (201.11) | 0.00 | 18.34 |
| 20 2122 6241 000 1050 3 00000 | GU MEDICAL INSURANCE | 9 | 0.00 | 690.40 | 0.00 | (690.40) | 0.00 | 86.30 |
| 20 2122 6241 000 4040 3 00000 | GU MEDICAL INSURANCE | 9 | 0.00 | 1,313.04 | 0.00 | (1,313.04) | 0.00 | 123.30 |
| 40 2122 6541 000 1050 3 00000 | GU EQUIPMENT | 9 | 0.00 | 773.75 | 0.00 | (773.75) | 0.00 | 0.00 |
| 40 2122 6541 000 4040 3 00000 | GU EQUIPMENT | 9 | 0.00 | 773.75 | 0.00 | (773.75) | 0.00 | 0.00 |
| Subtotal: 2122 | | | 0.00 | 70,043.13 | 0.00 | (70,043.13) | 0.00 | 7,688.86 |
| Function 2125 | | | | | | | | |
| 20 2125 6111 000 1050 3 00000 | MOSIS COORD SAL | 9 | 0.00 | 4,187.60 | 0.00 | (4,187.60) | 0.00 | 418.76 |
| 20 2125 6211 000 1050 3 00000 | MOSIS COORD RET | 9 | 0.00 | 607.20 | 0.00 | (607.20) | 0.00 | 60.72 |
| 20 2125 6232 000 1050 3 00000 | MOSIS COORD MEDICARE | 9 | 0.00 | 60.35 | 0.00 | (60.35) | 0.00 | 5.78 |
| Subtotal: 2125 | | | 0.00 | 4,855.15 | 0.00 | (4,855.15) | 0.00 | 485.26 |
| Function 2134 | | | | | | | | |
| 10 2134 6151 000 1050 1 00000 | NU SALARY NONCERT | 9 | 0.00 | 53.60 | 0.00 | (53.60) | 0.00 | 0.00 |
| 10 2134 6151 000 4040 1 00000 | NU SALARY NONCERT | 9 | 0.00 | 22,391.35 | 0.00 | (22,391.35) | 0.00 | 2,846.18 |
| 10 2134 6151 170 4040 1 00000 | CLASSIFIED SALARIES STIPEND | 9 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 10 2134 6151 396 4040 4 42200 | NU SALARY NONCERT SMR TUT | 9 | 0.00 | 825.20 | 0.00 | (825.20) | 0.00 | 0.00 |
| 10 2134 6221 000 4040 1 00000 | NU NON TEACHER RET | 9 | 0.00 | 1,534.09 | 0.00 | (1,534.09) | 0.00 | 195.01 |
| 10 2134 6221 170 4040 1 00000 | NU NON TEACHER RET | 9 | 0.00 | 68.60 | 0.00 | (68.60) | 0.00 | 0.00 |
| 10 2134 6221 396 4040 4 42200 | NU NONCERT RETIREMENT SMR TUT | 9 | 0.00 | 56.61 | 0.00 | (56.61) | 0.00 | 0.00 |
| 10 2134 6231 000 1050 1 00000 | NU SOC SEC | 9 | 0.00 | 3.32 | 0.00 | (3.32) | 0.00 | 0.00 |
| 10 2134 6231 000 4040 1 00000 | NU SOC SEC | 9 | 0.00 | 1,386.52 | 0.00 | (1,386.52) | 0.00 | 176.24 |
| 10 2134 6231 170 4040 1 00000 | NU SOC SEC | 9 | 0.00 | 62.00 | 0.00 | (62.00) | 0.00 | 0.00 |
| 10 2134 6231 396 4040 4 42200 | NU NONCERT SOC SEC SMR TUT | 9 | 0.00 | 51.16 | 0.00 | (51.16) | 0.00 | 0.00 |
| 10 2134 6232 000 1050 1 00000 | NU MEDICARE TAX | 9 | 0.00 | 0.78 | 0.00 | (0.78) | 0.00 | 0.00 |
| 10 2134 6232 000 4040 1 00000 | NU MEDICARE TAX | 9 | 0.00 | 324.27 | 0.00 | (324.27) | 0.00 | 41.22 |
| 10 2134 6232 170 4040 1 00000 | NU MEDICARE TAX | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 10 2134 6232 396 4040 4 42200 | NU NONCERT MEDICARE SMR TUT | 9 | 0.00 | 11.97 | 0.00 | (11.97) | 0.00 | 0.00 |
| 10 2134 6241 000 4040 1 00000 | NU MEDICAL INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6339 000 1050 1 00000 | NU PURCHASE SERVICES | 9 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 10 2134 6339 000 4040 1 00000 | NU PURCHASE SERVICES | 9 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 10 2134 6411 000 1050 1 00000 | NU SUPPLIES | 9 | 0.00 | 148.85 | 0.00 | (148.85) | 0.00 | 0.00 |
| 10 2134 6411 000 4040 1 00000 | NU GENERAL SUPPLIES | 9 | 0.00 | 228.85 | 0.00 | (228.85) | 0.00 | 0.00 |
| Subtotal: 2134 | | | 0.00 | 28,201.67 | 0.00 | (28,201.67) | 0.00 | 3,258.65 |
| Function 2152 | | | | | | | | |
| 20 2152 6111 000 4040 3 12210 | SPEECH TCHR SALARY | 9 | 0.00 | 9,368.48 | 0.00 | (9,368.48) | 0.00 | 1,171.06 |
| 20 2152 6231 000 4040 3 12210 | EL SPEECH SOC SEC | 9 | 0.00 | 580.80 | 0.00 | (580.80) | 0.00 | 72.60 |
| 20 2152 6232 000 4040 3 12210 | SPEECH MEDICARE | 9 | 0.00 | 135.84 | 0.00 | (135.84) | 0.00 | 16.98 |
| Subtotal: 2152 | | | 0.00 | 10,085.12 | 0.00 | (10,085.12) | 0.00 | 1,260.64 |
| Function 2214 | | | | | | | | |
| 10 2214 6319 000 1050 3 00000 | PD REGISTRATION | 9 | 0.00 | 686.50 | 0.00 | (686.50) | 0.00 | 0.00 |
| 10 2214 6319 000 4040 3 00000 | PD REGISTRATION | 9 | 0.00 | 482.50 | 0.00 | (482.50) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri
APRIL 2022

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2214 6339 000 1050 3 00000 | PD PURCHASE SERVICE | 9 | 0.00 | 939.01 | 0.00 | (939.01) | 0.00 | 0.00 |
| 10 2214 6339 000 4040 3 00000 | PD PURCHASE SERVICE | 9 | 0.00 | 11,839.01 | 0.00 | (11,839.01) | 0.00 | 0.00 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL | 9 | 0.00 | 1,310.54 | 0.00 | (1,310.54) | 0.00 | 92.00 |
| 10 2214 6343 000 4040 3 00000 | PD TRAVEL | 9 | 0.00 | 1,263.50 | 0.00 | (1,263.50) | 0.00 | 255.49 |
| 10 2214 6411 000 1050 3 00000 | PD SUPPLIES | 9 | 0.00 | 818.02 | 0.00 | (818.02) | 0.00 | 0.00 |
| 10 2214 6411 000 4040 3 00000 | PD SUPPLIES | 9 | 0.00 | 818.00 | 0.00 | (818.00) | 0.00 | 0.00 |
| 20 2214 6121 000 4040 3 00000 | PD PROF DEV SUB | 9 | 0.00 | 1,120.00 | 0.00 | (1,120.00) | 0.00 | 80.00 |
| 20 2214 6131 000 1050 3 00000 | PD SUPPLEMENTAL PAY | 9 | 0.00 | 650.00 | 0.00 | (650.00) | 0.00 | 0.00 |
| 20 2214 6131 000 4040 3 00000 | PD SUPPLEMENTAL PAY | 9 | 0.00 | 650.00 | 0.00 | (650.00) | 0.00 | 0.00 |
| 20 2214 6211 000 1050 3 00000 | PD TEACHER RETIREMENT | 9 | 0.00 | 94.25 | 0.00 | (94.25) | 0.00 | 0.00 |
| 20 2214 6211 000 4040 3 00000 | PD TEACHER RETIREMENT | 9 | 0.00 | 94.25 | 0.00 | (94.25) | 0.00 | 0.00 |
| 20 2214 6231 000 4040 3 00000 | PD SOC SEC | 9 | 0.00 | 69.44 | 0.00 | (69.44) | 0.00 | 4.96 |
| 20 2214 6232 000 1050 3 00000 | PD MEDICARE TAX | 9 | 0.00 | 9.42 | 0.00 | (9.42) | 0.00 | 0.00 |
| 20 2214 6232 000 4040 3 00000 | PD MEDICARE TAX | 9 | 0.00 | 25.66 | 0.00 | (25.66) | 0.00 | 1.16 |
| Subtotal: 2214 | | | 0.00 | 20,870.10 | 0.00 | (20,870.10) | 0.00 | 433.61 |
| Function 2222 | | | | | | | | |
| 10 2222 6339 000 1050 1 00000 | LB OTHER PUR SERV | 9 | 0.00 | 1,054.40 | 0.00 | (1,054.40) | 0.00 | 0.00 |
| 10 2222 6339 000 4040 1 00000 | LB OTHER PUR SERVICES | 9 | 0.00 | 1,054.40 | 0.00 | (1,054.40) | 0.00 | 0.00 |
| 10 2222 6411 000 4040 1 00000 | LB GEN SUPPLIES | 9 | 0.00 | 1,006.28 | 0.00 | (1,006.28) | 0.00 | 0.00 |
| 10 2222 6441 000 1050 1 00000 | LB LIB BOOKS | 9 | 0.00 | 1,024.60 | 0.00 | (1,024.60) | 0.00 | 0.00 |
| 10 2222 6451 000 1050 1 00000 | LB PERIODICALS | 9 | 0.00 | 22.00 | 0.00 | (22.00) | 0.00 | 0.00 |
| 10 2222 6451 000 4040 1 00000 | LB PERIODICALS | 9 | 0.00 | 4,182.00 | 0.00 | (4,182.00) | 0.00 | 0.00 |
| 20 2222 6111 000 1050 1 00000 | LB CERTIFIED SALARY | 9 | 0.00 | 16,795.66 | 0.00 | (16,795.66) | 0.00 | 2,399.38 |
| 20 2222 6211 000 1050 1 00000 | LB TEACHER RETIREMENT | 9 | 0.00 | 2,637.10 | 0.00 | (2,637.10) | 0.00 | 375.22 |
| 20 2222 6232 000 1050 1 00000 | LB MEDICARE TAX | 9 | 0.00 | 229.27 | 0.00 | (229.27) | 0.00 | 32.36 |
| 20 2222 6241 000 1050 1 00000 | LB MEDICAL INSURANCE | 9 | 0.00 | 1,390.92 | 0.00 | (1,390.92) | 0.00 | 188.30 |
| Subtotal: 2222 | | | 0.00 | 29,396.63 | 0.00 | (29,396.63) | 0.00 | 2,995.26 |
| Function 2225 | | | | | | | | |
| 10 2225 6412 000 1050 3 00000 | SUPPLIES, TECHNOLOGY | 9 | 0.00 | 534.18 | 0.00 | (534.18) | 0.00 | 0.00 |
| 10 2225 6412 000 4040 3 00000 | SUPPLIES, TECHNOLOGY | 9 | 0.00 | 534.17 | 0.00 | (534.17) | 0.00 | 0.00 |
| 20 2225 6111 000 1050 3 00000 | EA CERT SAL TECH COORD | 9 | 0.00 | 4,166.60 | 0.00 | (4,166.60) | 0.00 | 416.66 |
| 20 2225 6211 000 1050 3 00000 | EA TCHR RET TECH COORD | 9 | 0.00 | 604.20 | 0.00 | (604.20) | 0.00 | 60.42 |
| 20 2225 6232 000 1050 3 00000 | EA TCHR MEDICARE TECH COORD | 9 | 0.00 | 60.40 | 0.00 | (60.40) | 0.00 | 6.04 |
| Subtotal: 2225 | | | 0.00 | 5,899.55 | 0.00 | (5,899.55) | 0.00 | 483.12 |
| Function 2311 | | | | | | | | |
| 10 2311 6315 000 1050 2 00000 | BE AUDIT | 9 | 0.00 | 7,900.00 | 0.00 | (7,900.00) | 0.00 | 0.00 |
| 10 2311 6318 000 1050 2 00000 | BE LEGAL SERVICES | 9 | 0.00 | 2,877.00 | 0.00 | (2,877.00) | 0.00 | 0.00 |
| 10 2311 6319 000 1050 2 00000 | BE ELECTION | 9 | 0.00 | 96.11 | 0.00 | (96.11) | 0.00 | 0.00 |
| 10 2311 6339 000 1050 2 00000 | BE OTHER PUR SERV | 9 | 0.00 | 11,558.05 | 0.00 | (11,558.05) | 0.00 | 3,500.00 |
| 10 2311 6343 000 1050 2 00000 | BE TRAVEL | 9 | 0.00 | 93.00 | 0.00 | (93.00) | 0.00 | 0.00 |
| 10 2311 6352 000 1050 2 00000 | BE LIABILITY INS | 9 | 0.00 | 3,446.00 | 0.00 | (3,446.00) | 0.00 | 0.00 |
| 10 2311 6353 000 1050 2 00000 | BE TREAS BONDS | 9 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 10 2311 6362 000 1050 2 00000 | BE ADVERTISING | 9 | 0.00 | 2,881.50 | 0.00 | (2,881.50) | 0.00 | 0.00 |
| 10 2311 6371 000 1050 2 00000 | BE DUES/FEES/MRTA | 9 | 0.00 | 1,740.00 | 0.00 | (1,740.00) | 0.00 | 0.00 |
| 10 2311 6411 000 1050 2 00000 | BE GEN SUPPLIES | 9 | 0.00 | 8,837.26 | 0.00 | (8,837.26) | 0.00 | 0.00 |
| Subtotal: 2311 | | | 0.00 | 39,528.92 | 0.00 | (39,528.92) | 0.00 | 3,500.00 |
| Function 2321 | | | | | | | | |

Ledger Report with Fund Totals for Missouri
APRIL 2022

| <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 2321 6151 000 1050 3 00000 | EA SALARY NONCERT | 9 | 0.00 | 49,052.16 | 0.00 | (49,052.16) | 0.00 | 5,017.38 |
| 10 2321 6151 170 1050 3 00000 | EA NON CERT SALARY | 9 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| 10 2321 6221 000 1050 3 00000 | EA NON TEA RETIREMENT | 9 | 0.00 | 3,923.88 | 0.00 | (3,923.88) | 0.00 | 400.36 |
| 10 2321 6221 170 1050 3 00000 | EA NON TEACHER RET | 9 | 0.00 | 137.20 | 0.00 | (137.20) | 0.00 | 0.00 |
| 10 2321 6231 000 1050 3 00000 | EA SOC SEC | 9 | 0.00 | 2,933.24 | 0.00 | (2,933.24) | 0.00 | 300.50 |
| 10 2321 6231 170 1050 3 00000 | EA SOC SEC | 9 | 0.00 | 124.00 | 0.00 | (124.00) | 0.00 | 0.00 |
| 10 2321 6232 000 1050 3 00000 | EA MEDICARE TAX | 9 | 0.00 | 685.78 | 0.00 | (685.78) | 0.00 | 70.28 |
| 10 2321 6232 170 1050 3 00000 | EA MEDICARE TAX | 9 | 0.00 | 29.00 | 0.00 | (29.00) | 0.00 | 0.00 |
| 10 2321 6241 000 1050 3 00000 | EA MEDICAL INSURANCE | 9 | 0.00 | 8,630.80 | 0.00 | (8,630.80) | 0.00 | 863.08 |
| 10 2321 6319 000 1050 3 00000 | EA CONF FEES, ETC | 9 | 0.00 | 350.00 | 0.00 | (350.00) | 0.00 | 0.00 |
| 10 2321 6339 000 1050 3 00000 | EA OTHER PUR SERVICE | 9 | 0.00 | 6,527.74 | 0.00 | (6,527.74) | 0.00 | 197.16 |
| 10 2321 6343 000 1050 3 00000 | EA TRAVEL | 9 | 0.00 | 2,186.95 | 0.00 | (2,186.95) | 0.00 | 4.00 |
| 10 2321 6411 000 1050 3 00000 | EA GEN SUPPLIES | 9 | 0.00 | 4,348.61 | 0.00 | (4,348.61) | 0.00 | 970.00 |
| 10 2321 6412 000 1050 3 00000 | TECH SUPPLIES | 9 | 0.00 | 235.88 | 0.00 | (235.88) | 0.00 | 0.00 |
| 20 2321 6111 000 1050 3 00000 | EA CERTIFIED SALARY | 9 | 0.00 | 73,385.20 | 0.00 | (73,385.20) | 0.00 | 7,338.52 |
| 20 2321 6111 515 1050 3 00000 | EA CERT SAL FED PROG | 9 | 0.00 | 4,166.60 | 0.00 | (4,166.60) | 0.00 | 416.66 |
| 20 2321 6211 000 1050 3 00000 | EA TEACHER RETIREMENT | 9 | 0.00 | 11,266.80 | 0.00 | (11,266.80) | 0.00 | 1,126.68 |
| 20 2321 6211 515 1050 3 00000 | EA TCHR RET FED PROG | 9 | 0.00 | 573.61 | 0.00 | (573.61) | 0.00 | 60.38 |
| 20 2321 6232 000 1050 3 00000 | MEDICARE | 9 | 0.00 | 942.71 | 0.00 | (942.71) | 0.00 | 95.92 |
| 20 2321 6232 510 1050 3 00000 | EA TCHR MEDICARE T1 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6232 515 1050 3 00000 | EA TCHR MEDICARE FED PROG | 9 | 0.00 | 90.37 | 0.00 | (90.37) | 0.00 | 5.78 |
| 20 2321 6241 000 1050 3 00000 | EA MEDICAL INSURANCE | 9 | 0.00 | 4,315.40 | 0.00 | (4,315.40) | 0.00 | 431.54 |
| 40 2321 6541 000 1050 3 00000 | EA EQUIPMENT | 9 | 0.00 | 1,614.25 | 0.00 | (1,614.25) | 0.00 | 146.75 |
| Subtotal: 2321 | | | 0.00 | 177,520.18 | 0.00 | (177,520.18) | 0.00 | 17,444.99 |
| Function 2329 | | | | | | | | |
| 20 2329 6111 000 4040 1 00000 | 504 COORD SALARY | 9 | 0.00 | 2,233.28 | 0.00 | (2,233.28) | 0.00 | 279.16 |
| 20 2329 6211 000 4040 1 00000 | 504 COORD TCHR RET | 9 | 0.00 | 323.84 | 0.00 | (323.84) | 0.00 | 40.48 |
| 20 2329 6232 000 4040 1 00000 | 504 COORD MEDICARE | 9 | 0.00 | 31.93 | 0.00 | (31.93) | 0.00 | 3.78 |
| Subtotal: 2329 | | | 0.00 | 2,589.05 | 0.00 | (2,589.05) | 0.00 | 323.42 |
| Function 2331 | | | | | | | | |
| 10 2331 6339 000 1050 2 00000 | TECH SVCS | 9 | 0.00 | 19,135.30 | 0.00 | (19,135.30) | 0.00 | 1,913.53 |
| 10 2331 6339 000 4040 2 00000 | TECH SVCS | 9 | 0.00 | 19,135.30 | 0.00 | (19,135.30) | 0.00 | 1,913.53 |
| Subtotal: 2331 | | | 0.00 | 38,270.60 | 0.00 | (38,270.60) | 0.00 | 3,827.06 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 1050 3 00000 | HS BLDG SEC SALARIES-REGULAR | 9 | 0.00 | 10,293.60 | 0.00 | (10,293.60) | 0.00 | 1,061.60 |
| 10 2411 6151 000 4040 3 00000 | ELEM BL SEC SALARY | 9 | 0.00 | 8,966.08 | 0.00 | (8,966.08) | 0.00 | 1,082.68 |
| 10 2411 6151 170 1050 3 00000 | BL NON CERT SALARY | 9 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 10 2411 6151 170 4040 3 00000 | EL NON-CERT STIPEND | 9 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 10 2411 6161 000 4040 3 00000 | EL SUB SECRETARY | 9 | 0.00 | 338.95 | 0.00 | (338.95) | 0.00 | 78.05 |
| 10 2411 6221 000 1050 3 00000 | BL NON TEA RETIREMENT | 9 | 0.00 | 842.06 | 0.00 | (842.06) | 0.00 | 86.54 |
| 10 2411 6221 000 4040 3 00000 | BL NON TEACHER RET | 9 | 0.00 | 740.97 | 0.00 | (740.97) | 0.00 | 89.07 |
| 10 2411 6221 170 1050 3 00000 | BL NON TEA RET | 9 | 0.00 | 68.60 | 0.00 | (68.60) | 0.00 | 0.00 |
| 10 2411 6221 170 4040 3 00000 | ELNON CERT RET | 9 | 0.00 | 68.60 | 0.00 | (68.60) | 0.00 | 0.00 |
| 10 2411 6231 000 1050 3 00000 | HS BL SEC SOC SEC | 9 | 0.00 | 395.43 | 0.00 | (395.43) | 0.00 | 41.68 |
| 10 2411 6231 000 4040 3 00000 | ELEM SEC SOC SEC | 9 | 0.00 | 490.63 | 0.00 | (490.63) | 0.00 | 61.81 |
| 10 2411 6231 170 1050 3 00000 | BL SOC SEC | 9 | 0.00 | 62.00 | 0.00 | (62.00) | 0.00 | 0.00 |
| 10 2411 6231 170 4040 3 00000 | EL NON CERT SOC SEC | 9 | 0.00 | 62.00 | 0.00 | (62.00) | 0.00 | 0.00 |
| 10 2411 6232 000 1050 3 00000 | HS BL SEC MEDICARE | 9 | 0.00 | 92.68 | 0.00 | (92.68) | 0.00 | 9.74 |

Ledger Report with Fund Totals for Missouri
APRIL 2022

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2411 6232 000 4040 3 00000 | ELEM SEC MEDICARE | 9 | 0.00 | 114.64 | 0.00 | (114.64) | 0.00 | 14.46 |
| 10 2411 6232 170 1050 3 00000 | BL MEDICARE TAX | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 10 2411 6232 170 4040 3 00000 | EL NON CERT MEDICARE | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 10 2411 6241 000 1050 3 00000 | BL MEDICAL INSURANCE | 9 | 0.00 | 1,980.90 | 0.00 | (1,980.90) | 0.00 | 200.06 |
| 10 2411 6241 000 4040 3 00000 | BL MEDICAL INSURANCE | 9 | 0.00 | 1,834.13 | 0.00 | (1,834.13) | 0.00 | 215.78 |
| 10 2411 6319 000 1050 3 00000 | HS REGIS FEES, CONF FEES, ETC | 9 | 0.00 | 289.00 | 0.00 | (289.00) | 0.00 | 0.00 |
| 10 2411 6339 000 1050 3 00000 | BL OTHER PUR SERV | 9 | 0.00 | 3,846.54 | 0.00 | (3,846.54) | 0.00 | 197.16 |
| 10 2411 6339 000 4040 3 00000 | BL OTHER PUR SERV | 9 | 0.00 | 4,381.44 | 0.00 | (4,381.44) | 0.00 | 197.15 |
| 10 2411 6343 000 1050 3 00000 | BL TRAVEL | 9 | 0.00 | 1,947.14 | 0.00 | (1,947.14) | 0.00 | 435.36 |
| 10 2411 6411 000 1050 3 00000 | BL GEN SUPPLIES | 9 | 0.00 | 1,560.12 | 0.00 | (1,560.12) | 0.00 | 138.30 |
| 10 2411 6411 000 4040 3 00000 | BL GENERAL SUPPLIES | 9 | 0.00 | 1,146.10 | 0.00 | (1,146.10) | 0.00 | 0.00 |
| 10 2411 6412 000 1050 3 00000 | HS TECH SUPPLIES | 9 | 0.00 | 22.74 | 0.00 | (22.74) | 0.00 | 0.00 |
| 10 2411 6412 000 4040 3 00000 | EL TECH SUPPLIES | 9 | 0.00 | 592.21 | 0.00 | (592.21) | 0.00 | 0.00 |
| 20 2411 6111 000 1050 3 00000 | BL CERTIFIED SALARY | 9 | 0.00 | 35,462.00 | 0.00 | (35,462.00) | 0.00 | 3,546.20 |
| 20 2411 6111 000 4040 3 00000 | BL CERTIFIED SALARY | 9 | 0.00 | 35,034.78 | 0.00 | (35,034.78) | 0.00 | 3,324.70 |
| 20 2411 6211 000 1050 3 00000 | BL TEACHER RETIREMENT | 9 | 0.00 | 5,442.29 | 0.00 | (5,442.29) | 0.00 | 551.74 |
| 20 2411 6211 000 4040 3 00000 | BL TEACHER RETIREMENT | 9 | 0.00 | 5,515.41 | 0.00 | (5,515.41) | 0.00 | 526.78 |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE TAX | 9 | 0.00 | 504.28 | 0.00 | (504.28) | 0.00 | 49.90 |
| 20 2411 6232 000 4040 3 00000 | BL MEDICARE TAX | 9 | 0.00 | 462.84 | 0.00 | (462.84) | 0.00 | 45.88 |
| 20 2411 6241 000 1050 3 00000 | BL MEDICAL INSURANCE | 9 | 0.00 | 2,071.52 | 0.00 | (2,071.52) | 0.00 | 258.94 |
| 20 2411 6241 000 4040 3 00000 | BL MEDICAL INSURANCE | 9 | 0.00 | 3,002.36 | 0.00 | (3,002.36) | 0.00 | 308.24 |
| 40 2411 6541 000 1050 3 00000 | BL EQUIPMENT | 9 | 0.00 | 11,094.00 | 0.00 | (11,094.00) | 0.00 | 0.00 |
| 40 2411 6541 000 4040 3 00000 | BL EQUIPMENT | 9 | 0.00 | 9,895.00 | 0.00 | (9,895.00) | 0.00 | 0.00 |
| 40 2411 6543 000 4040 3 00000 | TECH SUPPLIES | 9 | 0.00 | 1,199.99 | 0.00 | (1,199.99) | 0.00 | 0.00 |
| Subtotal: 2411 | | | 0.00 | 151,850.03 | 0.00 | (151,850.03) | 0.00 | 12,521.82 |
| Function 2542 | | | | | | | | |
| 10 2542 6151 000 1050 1 00000 | OM SALARY NONCERT | 9 | 0.00 | 103,826.35 | 0.00 | (103,826.35) | 0.00 | 9,485.80 |
| 10 2542 6151 000 4040 1 00000 | OM SALARY NONCERT | 9 | 0.00 | 50,356.87 | 0.00 | (50,356.87) | 0.00 | 5,306.92 |
| 10 2542 6151 170 1050 1 00000 | OM SALARY NON CERT | 9 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 10 2542 6151 170 4040 1 00000 | OM SALARY NON CERT | 9 | 0.00 | 3,000.00 | 0.00 | (3,000.00) | 0.00 | 0.00 |
| 10 2542 6151 396 1050 4 42200 | OM SALARY NONCERT SMR TUT | 9 | 0.00 | 1,935.80 | 0.00 | (1,935.80) | 0.00 | 0.00 |
| 10 2542 6151 396 4040 4 42200 | OM SALARY NONCERT SMR TUT | 9 | 0.00 | 605.12 | 0.00 | (605.12) | 0.00 | 0.00 |
| 10 2542 6171 000 1050 1 00000 | OM UNUSED LEAVE | 9 | 0.00 | 9,928.91 | 0.00 | (9,928.91) | 0.00 | 0.00 |
| 10 2542 6211 000 1050 1 00000 | OM TEACHER RETIREMENT | 9 | 0.00 | 266.36 | 0.00 | (266.36) | 0.00 | 0.00 |
| 10 2542 6221 000 1050 1 00000 | OM NON TEA RETIREMENT | 9 | 0.00 | 7,275.55 | 0.00 | (7,275.55) | 0.00 | 657.16 |
| 10 2542 6221 000 4040 1 00000 | OM NON TEACHER RET | 9 | 0.00 | 4,144.16 | 0.00 | (4,144.16) | 0.00 | 432.93 |
| 10 2542 6221 170 1050 1 00000 | OM NON TCHR RET STPND | 9 | 0.00 | 357.80 | 0.00 | (357.80) | 0.00 | 0.00 |
| 10 2542 6221 170 4040 1 00000 | OM NON TEACHER RET | 9 | 0.00 | 205.80 | 0.00 | (205.80) | 0.00 | 0.00 |
| 10 2542 6221 396 1050 4 42200 | OM NONCERT SMR TUT RET | 9 | 0.00 | 132.80 | 0.00 | (132.80) | 0.00 | 0.00 |
| 10 2542 6221 396 4040 4 42200 | OM NONCERT SMR TUT RET | 9 | 0.00 | 41.51 | 0.00 | (41.51) | 0.00 | 0.00 |
| 10 2542 6231 000 1050 1 00000 | OM SOC SEC | 9 | 0.00 | 6,604.98 | 0.00 | (6,604.98) | 0.00 | 553.67 |
| 10 2542 6231 000 4040 1 00000 | OM SOC SEC | 9 | 0.00 | 2,934.36 | 0.00 | (2,934.36) | 0.00 | 310.50 |
| 10 2542 6231 170 1050 1 00000 | OM SOCIAL SEC | 9 | 0.00 | 308.14 | 0.00 | (308.14) | 0.00 | 0.00 |
| 10 2542 6231 170 4040 1 00000 | OM SOC SEC | 9 | 0.00 | 186.00 | 0.00 | (186.00) | 0.00 | 0.00 |
| 10 2542 6231 396 1050 4 42200 | OM NONCERT SMR TUT SOC SEC | 9 | 0.00 | 120.01 | 0.00 | (120.01) | 0.00 | 0.00 |
| 10 2542 6231 396 4040 4 42200 | OM NONCERT SMR TUT SOC SEC | 9 | 0.00 | 37.53 | 0.00 | (37.53) | 0.00 | 0.00 |
| 10 2542 6232 000 1050 1 00000 | OM MEDICARE TAX | 9 | 0.00 | 1,571.60 | 0.00 | (1,571.60) | 0.00 | 129.48 |
| 10 2542 6232 000 4040 1 00000 | OM MEDICARE TAX | 9 | 0.00 | 686.32 | 0.00 | (686.32) | 0.00 | 72.61 |
| 10 2542 6232 170 1050 1 00000 | OM MEDICARE TAX | 9 | 0.00 | 72.07 | 0.00 | (72.07) | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2542 6232 170 4040 1 00000 | OM MEDICARE TAX | 9 | 0.00 | 43.50 | 0.00 | (43.50) | 0.00 | 0.00 |
| 10 2542 6232 396 1050 4 42200 | OM NONCERT SMR TUT MEDICARE | 9 | 0.00 | 28.07 | 0.00 | (28.07) | 0.00 | 0.00 |
| 10 2542 6232 396 4040 4 42200 | OM NONCERT SMR TUT MEDICARE | 9 | 0.00 | 8.78 | 0.00 | (8.78) | 0.00 | 0.00 |
| 10 2542 6241 000 1050 1 00000 | OM MEDICAL INSURANCE | 9 | 0.00 | 13,278.20 | 0.00 | (13,278.20) | 0.00 | 1,186.74 |
| 10 2542 6241 000 4040 1 00000 | OM MEDICAL INSURANCE | 9 | 0.00 | 10,288.59 | 0.00 | (10,288.59) | 0.00 | 1,004.08 |
| 10 2542 6241 170 1050 1 00000 | OM MEDICAL INSURANCE | 9 | 0.00 | 215.77 | 0.00 | (215.77) | 0.00 | 0.00 |
| 10 2542 6261 000 1050 1 00000 | OM WORKMENS COMP | 9 | 0.00 | 12,308.50 | 0.00 | (12,308.50) | 0.00 | 0.00 |
| 10 2542 6261 000 4040 1 00000 | OM WORKMENS COMP | 9 | 0.00 | 12,308.50 | 0.00 | (12,308.50) | 0.00 | 0.00 |
| 10 2542 6332 000 1050 1 00000 | OM REPAIR AND MAINT | 9 | 0.00 | 14,580.28 | 0.00 | (14,580.28) | 0.00 | 992.00 |
| 10 2542 6332 000 4040 1 00000 | OM REPAIR & MAINT | 9 | 0.00 | 26,839.48 | 0.00 | (26,839.48) | 0.00 | 0.00 |
| 10 2542 6335 000 1050 1 00000 | OM H.S. SEWER/WATER | 9 | 0.00 | 11,193.19 | 0.00 | (11,193.19) | 0.00 | 826.78 |
| 10 2542 6335 000 4040 1 00000 | OM WATER/SEWER | 9 | 0.00 | 11,193.13 | 0.00 | (11,193.13) | 0.00 | 826.76 |
| 10 2542 6336 000 1050 1 00000 | OM TRASH REMOVAL | 9 | 0.00 | 2,144.28 | 0.00 | (2,144.28) | 0.00 | 0.00 |
| 10 2542 6336 000 4040 1 00000 | OM TRASH REMOVAL | 9 | 0.00 | 2,144.24 | 0.00 | (2,144.24) | 0.00 | 0.00 |
| 10 2542 6339 000 1050 1 00000 | OM OTHER PUR SERV | 9 | 0.00 | 3,163.83 | 0.00 | (3,163.83) | 0.00 | 125.00 |
| 10 2542 6339 000 4040 1 00000 | OM OTHER PUR SERV | 9 | 0.00 | 5,176.53 | 0.00 | (5,176.53) | 0.00 | 125.00 |
| 10 2542 6343 000 1050 1 00000 | OM TRAVEL | 9 | 0.00 | 256.50 | 0.00 | (256.50) | 0.00 | 16.00 |
| 10 2542 6343 000 4040 1 00000 | OM TRAVEL | 9 | 0.00 | 231.50 | 0.00 | (231.50) | 0.00 | 4.00 |
| 10 2542 6351 000 1050 1 00000 | OM PROPERTY INSURANCE | 9 | 0.00 | 16,652.00 | 0.00 | (16,652.00) | 0.00 | 0.00 |
| 10 2542 6351 000 4040 1 00000 | OM PROPERTY INSURANCE | 9 | 0.00 | 16,652.00 | 0.00 | (16,652.00) | 0.00 | 0.00 |
| 10 2542 6361 000 1050 1 00000 | OM PHONE/POSTAGE | 9 | 0.00 | 7,194.21 | 0.00 | (7,194.21) | 0.00 | 520.99 |
| 10 2542 6361 000 4040 1 00000 | OM PHONE/POSTAGE | 9 | 0.00 | 5,665.95 | 0.00 | (5,665.95) | 0.00 | 0.00 |
| 10 2542 6411 000 1050 1 00000 | OM GEN SUPPLIES | 9 | 0.00 | 23,875.66 | 0.00 | (23,875.66) | 0.00 | 651.55 |
| 10 2542 6411 000 4040 1 00000 | OM GENERAL SUPPLIES | 9 | 0.00 | 14,001.28 | 0.00 | (14,001.28) | 0.00 | (19.07) |
| 10 2542 6411 200 1050 1 00000 | OM GENERAL SUPPLIES | 9 | 0.00 | 196.71 | 0.00 | (196.71) | 0.00 | 0.00 |
| 10 2542 6481 000 1050 1 00000 | OM ELECTRICITY | 9 | 0.00 | 20,763.92 | 0.00 | (20,763.92) | 0.00 | 0.00 |
| 10 2542 6481 000 4040 1 00000 | OM ELECTRICITY | 9 | 0.00 | 23,954.07 | 0.00 | (23,954.07) | 0.00 | 0.00 |
| 10 2542 6483 000 1050 1 00000 | OM PROPANE | 9 | 0.00 | 14,737.47 | 0.00 | (14,737.47) | 0.00 | 0.00 |
| 10 2542 6483 000 4040 1 00000 | OM PROPANE | 9 | 0.00 | 550.73 | 0.00 | (550.73) | 0.00 | 0.00 |
| 40 2542 6541 000 1050 1 00000 | OM EQUIPMENT | 9 | 0.00 | 599.50 | 0.00 | (599.50) | 0.00 | 0.00 |
| 40 2542 6541 000 4040 1 00000 | OM EQUIPMENT | 9 | 0.00 | 599.50 | 0.00 | (599.50) | 0.00 | 0.00 |
| Subtotal: 2542 | | | 0.00 | 470,443.91 | 0.00 | (470,443.91) | 0.00 | 23,208.90 |
| Function 2543 | | | | | | | | |
| 10 2543 6339 000 1050 1 00000 | OM GROUNDS OTHER PUR SERV | 9 | 0.00 | 705.52 | 0.00 | (705.52) | 0.00 | 0.00 |
| 10 2543 6339 000 4040 1 00000 | OM GROUNDS OTHER PUR SERV | 9 | 0.00 | 805.52 | 0.00 | (805.52) | 0.00 | 0.00 |
| 10 2543 6343 000 1050 1 00000 | OM GROUNDS TRAVEL | 9 | 0.00 | 6.00 | 0.00 | (6.00) | 0.00 | 0.00 |
| 10 2543 6343 000 4040 1 00000 | OM GROUNDS TRAVEL | 9 | 0.00 | 6.00 | 0.00 | (6.00) | 0.00 | 0.00 |
| 10 2543 6411 000 1050 1 00000 | OM GEN GROUNDS SUPPLIES | 9 | 0.00 | 3,894.20 | 0.00 | (3,894.20) | 0.00 | 118.21 |
| 10 2543 6411 000 4040 1 00000 | OM GEN GROUNDS SUPPLIES | 9 | 0.00 | 30,839.28 | 0.00 | (30,839.28) | 0.00 | 118.20 |
| 40 2543 6531 000 1050 1 00000 | OM GROUNDS SERVICES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2543 6531 000 4040 1 00000 | OM EL GROUNDS SVC | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2543 | | | 0.00 | 36,256.52 | 0.00 | (36,256.52) | 0.00 | 236.41 |
| Function 2545 | | | | | | | | |
| 10 2545 6411 000 1050 1 00000 | OM VEHICLE SUPPLIES | 9 | 0.00 | 392.04 | 0.00 | (392.04) | 0.00 | 0.00 |
| Subtotal: 2545 | | | 0.00 | 392.04 | 0.00 | (392.04) | 0.00 | 0.00 |
| Function 2546 | | | | | | | | |
| 10 2546 6151 000 1050 1 00000 | SAFETY NON-CERT SAL | 9 | 0.00 | 18,905.29 | 0.00 | (18,905.29) | 0.00 | 1,772.74 |
| 10 2546 6151 000 4040 1 00000 | SCL RESOURCE OFCR | 9 | 0.00 | 14,580.20 | 0.00 | (14,580.20) | 0.00 | 1,458.02 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2546 6151 170 1050 1 00000 | SRO SAL STIPEND | 9 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 10 2546 6221 000 1050 1 00000 | SAFETY NON-TEACHER RET | 9 | 0.00 | 1,445.00 | 0.00 | (1,445.00) | 0.00 | 136.42 |
| 10 2546 6221 000 4040 1 00000 | SCHL RES OFCR RET | 9 | 0.00 | 1,148.20 | 0.00 | (1,148.20) | 0.00 | 114.82 |
| 10 2546 6221 170 1050 1 00000 | SRO NON TCH RET STIPE | 9 | 0.00 | 68.60 | 0.00 | (68.60) | 0.00 | 0.00 |
| 10 2546 6231 000 1050 1 00000 | SAFETY SOCIAL SECURITY | 9 | 0.00 | 1,172.23 | 0.00 | (1,172.23) | 0.00 | 109.92 |
| 10 2546 6231 000 4040 1 00000 | SCL RESC OFCR SOC SEC | 9 | 0.00 | 904.00 | 0.00 | (904.00) | 0.00 | 90.40 |
| 10 2546 6231 170 1050 1 00000 | SRO STIPEND SOC SEC | 9 | 0.00 | 62.00 | 0.00 | (62.00) | 0.00 | 0.00 |
| 10 2546 6232 000 1050 1 00000 | SAFETY MEDICARE TAX | 9 | 0.00 | 274.08 | 0.00 | (274.08) | 0.00 | 25.70 |
| 10 2546 6232 000 4040 1 00000 | SCHL RES OFCR MEDICAR | 9 | 0.00 | 211.40 | 0.00 | (211.40) | 0.00 | 21.14 |
| 10 2546 6232 170 1050 1 00000 | SRO STIPEND MEDICARE | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 10 2546 6241 000 1050 1 00000 | SAFETY MEDICAL INS | 9 | 0.00 | 2,157.60 | 0.00 | (2,157.60) | 0.00 | 215.76 |
| 10 2546 6241 000 4040 1 00000 | SAFETY EMP INSURANCE | 9 | 0.00 | 2,157.80 | 0.00 | (2,157.80) | 0.00 | 215.78 |
| 10 2546 6339 000 1050 1 00000 | SAFETY PURCHASE SERVICE | 9 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 10 2546 6339 000 4040 1 00000 | SAFETY/SECURITY | 9 | 0.00 | 581.91 | 0.00 | (581.91) | 0.00 | 52.99 |
| 10 2546 6411 000 4040 1 00000 | SAFETY/SECURITY | 9 | 0.00 | 1,790.00 | 0.00 | (1,790.00) | 0.00 | 0.00 |
| Subtotal: 2546 | | | 0.00 | 46,492.81 | 0.00 | (46,492.81) | 0.00 | 4,213.69 |
| Function 2552 | | | | | | | | |
| 10 2552 6151 000 1050 1 00000 | PT SALARY NONCERT | 9 | 0.00 | 122,120.94 | 0.00 | (122,120.94) | 0.00 | 14,496.68 |
| 10 2552 6151 170 1050 1 00000 | PT SALARY NON CERT | 9 | 0.00 | 8,000.00 | 0.00 | (8,000.00) | 0.00 | 0.00 |
| 10 2552 6151 396 1050 4 42200 | PT SALARY NONCERT SMR TUT | 9 | 0.00 | 1,551.78 | 0.00 | (1,551.78) | 0.00 | 0.00 |
| 10 2552 6211 000 1050 1 00000 | PT TEACHER RETIREMENT | 9 | 0.00 | 753.27 | 0.00 | (753.27) | 0.00 | 66.92 |
| 10 2552 6211 396 1050 4 42200 | PT TEACHER RETIREMENT | 9 | 0.00 | 47.47 | 0.00 | (47.47) | 0.00 | 0.00 |
| 10 2552 6221 000 1050 1 00000 | PT NON TEA RETIREMENT | 9 | 0.00 | 4,922.05 | 0.00 | (4,922.05) | 0.00 | 544.14 |
| 10 2552 6221 170 1050 1 00000 | PT NON TEA RETIREMENT | 9 | 0.00 | 137.20 | 0.00 | (137.20) | 0.00 | 0.00 |
| 10 2552 6221 396 1050 4 42200 | PT NON CERT SMR TUT RET | 9 | 0.00 | 30.63 | 0.00 | (30.63) | 0.00 | 0.00 |
| 10 2552 6231 000 1050 1 00000 | PT SOC SEC | 9 | 0.00 | 6,832.67 | 0.00 | (6,832.67) | 0.00 | 826.72 |
| 10 2552 6231 170 1050 1 00000 | PT SOC SEC | 9 | 0.00 | 496.00 | 0.00 | (496.00) | 0.00 | 0.00 |
| 10 2552 6231 396 1050 4 42200 | PT SMR TUT SOC SEC | 9 | 0.00 | 75.91 | 0.00 | (75.91) | 0.00 | 0.00 |
| 10 2552 6232 000 1050 1 00000 | PT MEDICARE TAX | 9 | 0.00 | 1,673.24 | 0.00 | (1,673.24) | 0.00 | 200.06 |
| 10 2552 6232 170 1050 1 00000 | PT MEDICARE TAX | 9 | 0.00 | 116.00 | 0.00 | (116.00) | 0.00 | 0.00 |
| 10 2552 6232 396 1050 4 42200 | PT SMR TUT MEDICARE | 9 | 0.00 | 22.49 | 0.00 | (22.49) | 0.00 | 0.00 |
| 10 2552 6241 000 1050 1 00000 | PT MEDICAL INSURANCE | 9 | 0.00 | 7,767.72 | 0.00 | (7,767.72) | 0.00 | 863.08 |
| 10 2552 6261 000 1050 1 00000 | PT WORKMENS COMP | 9 | 0.00 | 7,126.00 | 0.00 | (7,126.00) | 0.00 | 0.00 |
| 10 2552 6319 000 1050 1 00000 | TRANSORTATION EXP | 9 | 0.00 | 396.25 | 0.00 | (396.25) | 0.00 | 0.00 |
| 10 2552 6332 000 1050 1 00000 | PT REPAIR AND MAINT | 9 | 0.00 | 6,544.83 | 0.00 | (6,544.83) | 0.00 | 411.00 |
| 10 2552 6335 000 1050 1 00000 | WATER/SEWER BUS SHED | 9 | 0.00 | 135.25 | 0.00 | (135.25) | 0.00 | 14.05 |
| 10 2552 6339 000 1050 3 00000 | PT OTHER PUR SERV | 9 | 0.00 | 2,030.00 | 0.00 | (2,030.00) | 0.00 | 0.00 |
| 10 2552 6343 000 1050 1 00000 | PT TRAVEL | 9 | 0.00 | 221.54 | 0.00 | (221.54) | 0.00 | 59.02 |
| 10 2552 6351 000 1050 3 00000 | PT PROPERTY INSURANCE | 9 | 0.00 | 5,129.00 | 0.00 | (5,129.00) | 0.00 | 0.00 |
| 10 2552 6411 000 1050 1 00000 | PT GEN SUPPLIES | 9 | 0.00 | 13,037.69 | 0.00 | (13,037.69) | 0.00 | 308.59 |
| 10 2552 6412 000 1050 1 00000 | PT TECH SUPPLIES | 9 | 0.00 | 33.65 | 0.00 | (33.65) | 0.00 | 0.00 |
| 10 2552 6481 000 1050 1 00000 | PT ELECTRICITY | 9 | 0.00 | 1,912.98 | 0.00 | (1,912.98) | 0.00 | 0.00 |
| 10 2552 6486 000 0000 1 00000 | PT BUS, VAN FUEL | 9 | 0.00 | 47,791.16 | 0.00 | (47,791.16) | 0.00 | 28,755.48 |
| 20 2552 6111 000 1050 3 00000 | PT CERTIFIED SALARIES | 9 | 0.00 | 15,410.66 | 0.00 | (15,410.66) | 0.00 | 1,710.66 |
| 20 2552 6211 000 1050 3 00000 | PT TEACHER RETIREMENT | 9 | 0.00 | 2,735.32 | 0.00 | (2,735.32) | 0.00 | 310.64 |
| 20 2552 6232 000 1050 3 00000 | PT MEDICARE TAX | 9 | 0.00 | 109.24 | 0.00 | (109.24) | 0.00 | 11.66 |
| 20 2552 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 3,452.32 | 0.00 | (3,452.32) | 0.00 | 431.54 |
| 40 2552 6541 000 1050 1 00000 | PT EQUIPMENT | 9 | 0.00 | 11,755.73 | 0.00 | (11,755.73) | 0.00 | 0.00 |
| 40 2552 6543 000 1050 1 00000 | PT TECH EQUIPMENT | 9 | 0.00 | 1,332.00 | 0.00 | (1,332.00) | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 40 2552 6552 000 1050 3 00000 | PT VEHICLES | 9 | 0.00 | 13,692.76 | 0.00 | (13,692.76) | 0.00 | 0.00 |
| Subtotal: 2552 | | | 0.00 | 287,393.75 | 0.00 | (287,393.75) | 0.00 | 49,010.24 |
| Function 2562 | | | | | | | | |
| 10 2562 6151 000 1050 2 00000 | FD SALARY NONCERT | 9 | 0.00 | 48,546.92 | 0.00 | (48,546.92) | 0.00 | 5,166.37 |
| 10 2562 6151 000 4040 2 00000 | FD SALARY NONCERT | 9 | 0.00 | 39,197.99 | 0.00 | (39,197.99) | 0.00 | 5,547.38 |
| 10 2562 6151 170 1050 2 00000 | FD SALARY NON CERT | 9 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| 10 2562 6151 170 4040 2 00000 | FD SALARY NON CERT | 9 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| 10 2562 6151 396 1050 4 42200 | FD SALARY NONCERT SMR TUT | 9 | 0.00 | 1,334.09 | 0.00 | (1,334.09) | 0.00 | 0.00 |
| 10 2562 6221 000 1050 2 00000 | FD NON TEACHER RET | 9 | 0.00 | 3,156.79 | 0.00 | (3,156.79) | 0.00 | 333.71 |
| 10 2562 6221 000 4040 2 00000 | FD NON TEACHER RET | 9 | 0.00 | 2,494.27 | 0.00 | (2,494.27) | 0.00 | 226.02 |
| 10 2562 6221 170 1050 2 00000 | NON CERTIFIED RET | 9 | 0.00 | 137.20 | 0.00 | (137.20) | 0.00 | 0.00 |
| 10 2562 6221 170 4040 2 00000 | FD NON TEACHER RET | 9 | 0.00 | 137.20 | 0.00 | (137.20) | 0.00 | 0.00 |
| 10 2562 6221 396 1050 4 42200 | FD NONCERT SMR TUT RET | 9 | 0.00 | 91.52 | 0.00 | (91.52) | 0.00 | 0.00 |
| 10 2562 6231 000 1050 2 00000 | FD SOC SEC | 9 | 0.00 | 2,848.72 | 0.00 | (2,848.72) | 0.00 | 313.57 |
| 10 2562 6231 000 4040 2 00000 | FD SOC SEC | 9 | 0.00 | 2,369.47 | 0.00 | (2,369.47) | 0.00 | 338.68 |
| 10 2562 6231 170 1050 2 00000 | FD SOC SEC | 9 | 0.00 | 124.00 | 0.00 | (124.00) | 0.00 | 0.00 |
| 10 2562 6231 170 4040 2 00000 | FD SOC SEC | 9 | 0.00 | 124.00 | 0.00 | (124.00) | 0.00 | 0.00 |
| 10 2562 6231 396 1050 4 42200 | FD NON CERT SMR TUT SOC SEC | 9 | 0.00 | 82.71 | 0.00 | (82.71) | 0.00 | 0.00 |
| 10 2562 6232 000 1050 2 00000 | FD MEDICARE TAX | 9 | 0.00 | 665.90 | 0.00 | (665.90) | 0.00 | 73.32 |
| 10 2562 6232 000 4040 2 00000 | FD MEDICARE TAX | 9 | 0.00 | 553.82 | 0.00 | (553.82) | 0.00 | 79.16 |
| 10 2562 6232 170 1050 2 00000 | FD MEDICARE TAX | 9 | 0.00 | 29.00 | 0.00 | (29.00) | 0.00 | 0.00 |
| 10 2562 6232 170 4040 2 00000 | FD MEDICARE TAX | 9 | 0.00 | 29.00 | 0.00 | (29.00) | 0.00 | 0.00 |
| 10 2562 6232 396 1050 4 42200 | FD NONCERT SMR TUT MEDICARE | 9 | 0.00 | 19.34 | 0.00 | (19.34) | 0.00 | 0.00 |
| 10 2562 6241 000 1050 2 00000 | FD MEDICAL INSURANCE | 9 | 0.00 | 4,376.00 | 0.00 | (4,376.00) | 0.00 | 123.58 |
| 10 2562 6241 000 4040 2 00000 | FD MEDICAL INSURANCE | 9 | 0.00 | 4,992.08 | 0.00 | (4,992.08) | 0.00 | 306.26 |
| 10 2562 6339 000 1050 2 00000 | FD OTHER PUR SERVICES | 9 | 0.00 | 7,970.88 | 0.00 | (7,970.88) | 0.00 | 0.00 |
| 10 2562 6339 000 4040 2 00000 | FD OTHER PUR SERV | 9 | 0.00 | 20.87 | 0.00 | (20.87) | 0.00 | 0.00 |
| 10 2562 6343 000 1050 2 00000 | FD TRAVEL | 9 | 0.00 | 217.00 | 0.00 | (217.00) | 0.00 | 0.00 |
| 10 2562 6411 000 1050 2 00000 | FD GEN SUPPLIES | 9 | 0.00 | 9,201.84 | 0.00 | (9,201.84) | 0.00 | 26.03 |
| 10 2562 6411 000 4040 2 00000 | FD GENERAL SUPPLIES | 9 | 0.00 | 8,397.63 | 0.00 | (8,397.63) | 0.00 | 1,314.64 |
| 10 2562 6471 000 1050 2 00000 | FD FOOD SUPPLIES | 9 | 0.00 | 67,310.05 | 0.00 | (67,310.05) | 0.00 | 8,223.37 |
| 10 2562 6471 000 4040 2 00000 | FD FOOD SUPPLIES | 9 | 0.00 | 67,226.23 | 0.00 | (67,226.23) | 0.00 | 7,752.27 |
| 40 2562 6541 000 1050 2 00000 | FD EQUIPMENT | 9 | 0.00 | 27,579.13 | 0.00 | (27,579.13) | 0.00 | 0.00 |
| Subtotal: 2562 | | | 0.00 | 303,233.65 | 0.00 | (303,233.65) | 0.00 | 29,824.36 |
| Function 2643 | | | | | | | | |
| 10 2643 6319 000 1050 1 00000 | BACKGRND CKS, DRUG TESTING | 9 | 0.00 | 187.91 | 0.00 | (187.91) | 0.00 | 20.88 |
| 10 2643 6319 000 4040 1 00000 | BACKGRND CKS, DRUG TESTING | 9 | 0.00 | 301.81 | 0.00 | (301.81) | 0.00 | 20.87 |
| Subtotal: 2643 | | | 0.00 | 489.72 | 0.00 | (489.72) | 0.00 | 41.75 |
| Function 3511 | | | | | | | | |
| 10 3511 6151 000 0000 1 00000 | KNDRGRTN SCRNR | 9 | 0.00 | 307.50 | 0.00 | (307.50) | 0.00 | 307.50 |
| 10 3511 6221 000 0000 1 00000 | KNDRGRTN SCRNR NT RET | 9 | 0.00 | 18.01 | 0.00 | (18.01) | 0.00 | 18.01 |
| 10 3511 6231 000 0000 1 00000 | KNDRGRTN SCRNR SOC SEC | 9 | 0.00 | 19.08 | 0.00 | (19.08) | 0.00 | 19.08 |
| 10 3511 6232 000 0000 1 00000 | KNDRGRTN SCRNR MEDICAR | 9 | 0.00 | 4.45 | 0.00 | (4.45) | 0.00 | 4.45 |
| 10 3511 6339 000 4040 1 00000 | EC PAT PUR SERVICE | 9 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 10 3511 6411 000 4040 1 00000 | EC PAT SUPPLIES | 9 | 0.00 | 155.90 | 0.00 | (155.90) | 0.00 | 155.90 |
| 10 3511 6411 061 4040 1 00000 | CS EPAT SUPPLIES | 9 | 0.00 | 9,091.02 | 0.00 | (9,091.02) | 0.00 | 586.31 |
| 20 3511 6111 000 4040 1 00000 | EC PAT ED/K SCRNR | 9 | 0.00 | 32,065.00 | 0.00 | (32,065.00) | 0.00 | 4,677.50 |
| 20 3511 6211 000 4040 1 00000 | EC PAT TCHR/K SCRNRRET | 9 | 0.00 | 4,645.30 | 0.00 | (4,645.30) | 0.00 | 677.70 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 20 3511 6232 000 4040 1 00000 | EC PAT/ K SCR N MED | 9 | 0.00 | 464.52 | 0.00 | (464.52) | 0.00 | 67.76 |
| 20 3511 6241 000 4040 1 00000 | EC PAT ED/K SCR N | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 3511 | | | 0.00 | 46,970.78 | 0.00 | (46,970.78) | 0.00 | 6,514.21 |
| Function 3512 | | | | | | | | |
| 10 3512 6151 000 4040 1 00000 | PRESCHOOL AIDE | 9 | 0.00 | 11,251.69 | 0.00 | (11,251.69) | 0.00 | 1,327.32 |
| 10 3512 6151 170 4040 1 00000 | PRE K AIDE STIPEND | 9 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 10 3512 6221 000 4040 1 00000 | PRESCHOOL AIDE RET | 9 | 0.00 | 769.94 | 0.00 | (769.94) | 0.00 | 90.82 |
| 10 3512 6221 170 4040 1 00000 | PRE K STIPE NT RET | 9 | 0.00 | 68.60 | 0.00 | (68.60) | 0.00 | 0.00 |
| 10 3512 6231 000 4040 1 00000 | PRESCHOOL AIDE SOC | 9 | 0.00 | 695.90 | 0.00 | (695.90) | 0.00 | 82.08 |
| 10 3512 6231 170 4040 1 00000 | PRE K STIP NT SOC SEC | 9 | 0.00 | 62.00 | 0.00 | (62.00) | 0.00 | 0.00 |
| 10 3512 6232 000 4040 1 00000 | PRESCHOOL AIDE MED | 9 | 0.00 | 162.79 | 0.00 | (162.79) | 0.00 | 19.20 |
| 10 3512 6232 170 4040 1 00000 | PRE K STIPE NT MED | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 10 3512 6241 000 4040 1 00000 | PRESCHOOL AIDE BP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6411 000 4040 1 00000 | PRE SCHL SUPPLIES | 9 | 0.00 | 378.16 | 0.00 | (378.16) | 0.00 | 0.00 |
| 10 3512 6412 000 4040 1 00000 | PRE SCHL TECH SUPPLIES | 9 | 0.00 | 313.93 | 0.00 | (313.93) | 0.00 | 69.93 |
| 20 3512 6111 170 4040 1 00000 | PRE K TCHR STIPEND | 9 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 20 3512 6211 170 4040 1 00000 | PRE K TCHR STPND RET | 9 | 0.00 | 145.00 | 0.00 | (145.00) | 0.00 | 0.00 |
| 20 3512 6232 170 4040 1 00000 | PRE K TCHR STIPND MED | 9 | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| Subtotal: 3512 | | | 0.00 | 15,877.01 | 0.00 | (15,877.01) | 0.00 | 1,589.35 |
| Function 4011 | | | | | | | | |
| 40 4011 6521 000 1050 1 00000 | CP CAP PROJECTS BLDG | 9 | 0.00 | 689.00 | 0.00 | (689.00) | 0.00 | 0.00 |
| Subtotal: 4011 | | | 0.00 | 689.00 | 0.00 | (689.00) | 0.00 | 0.00 |
| Function 4051 | | | | | | | | |
| 40 4051 6521 000 1050 1 00000 | CP LAND/BLDG PURCH | 9 | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 0.00 | 0.00 |
| 40 4051 6521 000 4040 1 00000 | CP LAND/BLDG PURCH | 9 | 0.00 | 7,200.00 | 0.00 | (7,200.00) | 0.00 | 0.00 |
| Subtotal: 4051 | | | 0.00 | 17,200.00 | 0.00 | (17,200.00) | 0.00 | 0.00 |
| Function 4091 | | | | | | | | |
| 40 4091 6531 000 4040 1 00000 | PRE K & EL PLAYGRND EQUIP | 9 | 0.00 | 77,059.00 | 0.00 | (77,059.00) | 0.00 | 0.00 |
| Subtotal: 4091 | | | 0.00 | 77,059.00 | 0.00 | (77,059.00) | 0.00 | 0.00 |
| Function 5231 | | | | | | | | |
| 40 5231 6623 000 1050 1 00000 | CP INTEREST ON LEASE PURCHASE | 9 | 0.00 | 431.65 | 0.00 | (431.65) | 0.00 | 0.00 |
| Subtotal: 5231 | | | 0.00 | 431.65 | 0.00 | (431.65) | 0.00 | 0.00 |
| Total: Expenditure | | | 0.00 | 3,871,396.36 | 0.00 | (3,871,396.36) | 0.00 | 373,658.06 |

| Fund Number: 10 GENERAL | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|------------------------------|--------|--------------|--------------|----------------|-------------|---------------|
| Total Assets: | 0.00 | 3,733,897.96 | 0.00 | (3,733,897.96) | 0.00 | (64,037.67) |
| Total Liabilities: | 0.00 | (1,611.02) | 0.00 | 1,611.02 | 0.00 | (1,295.51) |
| Total Revenues: | 0.00 | 2,049,446.61 | 0.00 | (2,049,446.61) | 0.00 | 79,369.88 |
| Total Expenditures: | 0.00 | 1,595,689.47 | 0.00 | (1,595,689.47) | 0.00 | 142,112.04 |
| Revenues + Expenditures: | 0.00 | 453,757.14 | 0.00 | (453,757.14) | | (62,742.16) |
| Budgeted Fund Balance: | | | | | | |
| Total Fund Balance: | | 3,735,508.98 | | | | |
| Fund Number: 20 TEACHER FUND | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |

