



**Ledger Report with Fund Totals for Missouri**  
MAY 2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 898	ANTHEM CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 915	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(3,017.25)	0.00	3,017.25	0.00	(1,399.05)
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	(68.60)
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	68.60
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	2.70	0.00	(2.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	195.30	0.00	(195.30)	0.00	0.00
Subtotal: 2159			0.00	198.00	0.00	(198.00)	0.00	0.00
Total: Current Liabilities			0.00	(2,629.47)	0.00	2,629.47	0.00	(1,399.05)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,713,062.78	0.00	(3,713,062.78)	0.00	19,374.17
10 3111 000 061	FUND BALANCE EPAT	7	0.00	12,150.44	0.00	(12,150.44)	0.00	(26.07)
20 3111	FUND BALANCE	7	0.00	748,715.35	0.00	(748,715.35)	0.00	(14,007.69)
40 3111	FUND BALANCE	7	0.00	294,478.25	0.00	(294,478.25)	0.00	(12,966.10)
60 3111	FUND BALANCE	7	0.00	719.08	0.00	(719.08)	0.00	(198.00)
60 3111 000 001	SENIORS	7	0.00	116.00	0.00	(116.00)	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	(824.81)	0.00	824.81	0.00	(1,331.51)
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(92,074.73)	0.00	92,074.73	0.00	(8,990.46)
60 3111 000 010	BOOK FAIR	7	0.00	0.98	0.00	(0.98)	0.00	0.02
60 3111 000 011	STUDENT COUNCIL	7	0.00	1,501.27	0.00	(1,501.27)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(12,609.32)	0.00	12,609.32	0.00	550.00
60 3111 000 013	FCCLA	7	0.00	(4,101.30)	0.00	4,101.30	0.00	2,603.67
60 3111 000 014	HOSA	7	0.00	421.28	0.00	(421.28)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	822.32	0.00	(822.32)	0.00	(97.76)
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	1,302.81	0.00	(1,302.81)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	165.42	0.00	(165.42)	0.00	(850.50)
60 3111 000 020	GENERAL ACTIVITY	7	0.00	(737.44)	0.00	737.44	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	2,510.17	0.00	(2,510.17)	0.00	(59.63)
60 3111 000 022	HS GIRLS B-BALL	7	0.00	168.01	0.00	(168.01)	0.00	1,085.00
60 3111 000 023	BAND	7	0.00	2,281.64	0.00	(2,281.64)	0.00	(42.00)
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	(57.63)	0.00	57.63	0.00	2,277.31
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	373.47	0.00	(373.47)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	1,174.69	0.00	(1,174.69)	0.00	96.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(140.93)	0.00	140.93	0.00	378.35
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	813.22	0.00	(813.22)	0.00	(78.00)
60 3111 000 043	FFA CLUB	7	0.00	13,838.37	0.00	(13,838.37)	0.00	1,116.71
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	216.23	0.00	(216.23)	0.00	0.00
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	854.63	0.00	(854.63)	0.00	0.00
60 3111 000 064	BASEBALL	7	0.00	246.24	0.00	(246.24)	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	1,780.19	0.00	(1,780.19)	0.00	80.00
60 3111 000 069	THE LEADER FUND	7	0.00	3,942.37	0.00	(3,942.37)	0.00	680.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	2,880.31	0.00	(2,880.31)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	755.79	0.00	(755.79)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	240.00	0.00	(240.00)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,546.84	0.00	(1,546.84)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,460.40	0.00	(1,460.40)	0.00	30.00
60 3111 000 079	BOXTOPS	7	0.00	157.26	0.00	(157.26)	0.00	1.60
Subtotal: 3111			0.00	4,706,261.21	0.00	(4,706,261.21)	0.00	(10,374.89)
Total: Fund Balance			0.00	4,706,261.21	0.00	(4,706,261.21)	0.00	(10,374.89)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	0.00	842,910.21	0.00	(842,910.21)	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	79,613.80	0.00	(79,613.80)	0.00	0.00
Subtotal: 5111			0.00	922,524.01	0.00	(922,524.01)	0.00	0.00
10 5112	DELINQUENT TAXES	8	0.00	126,917.68	0.00	(126,917.68)	0.00	16,433.49
40 5112	DELINQUENT TAXES	8	0.00	11,987.43	0.00	(11,987.43)	0.00	1,552.15
Subtotal: 5112			0.00	138,905.11	0.00	(138,905.11)	0.00	17,985.64
20 5113	PROP C NEW MONIES	8	0.00	411,934.74	0.00	(411,934.74)	0.00	7,519.00
Subtotal: 5113			0.00	411,934.74	0.00	(411,934.74)	0.00	7,519.00
10 5114	INTANGIBLE TAXES	8	0.00	240.36	0.00	(240.36)	0.00	0.00
40 5114	INTANGIBLE TAXES	8	0.00	22.70	0.00	(22.70)	0.00	0.00
Subtotal: 5114			0.00	263.06	0.00	(263.06)	0.00	0.00
10 5115	M&M/SUR	8	0.00	13.98	0.00	(13.98)	0.00	0.00
40 5115	M&M/SUR	8	0.00	1.32	0.00	(1.32)	0.00	0.00
Subtotal: 5115			0.00	15.30	0.00	(15.30)	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	6,687.28	0.00	(6,687.28)	0.00	2,325.47
Subtotal: 5141			0.00	6,687.28	0.00	(6,687.28)	0.00	2,325.47
10 5151	LOCAL FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			0.00	0.00	0.00	0.00	0.00	0.00
10 5161	FOOD SERVICE-ADULTS	8	0.00	3,882.00	0.00	(3,882.00)	0.00	1,504.00
Subtotal: 5161			0.00	3,882.00	0.00	(3,882.00)	0.00	1,504.00
10 5165	FOOD SERVICE NON-PROG	8	0.00	373.80	0.00	(373.80)	0.00	100.50
Subtotal: 5165			0.00	373.80	0.00	(373.80)	0.00	100.50
60 5171 001 1050	SA SENIOR REV	8	0.00	116.00	0.00	(116.00)	0.00	0.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	7,697.00	0.00	(7,697.00)	0.00	0.00

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60 5171 003 1050	SA MRI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 004 1050	SA CONCESSIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 005 1050	SA JR HIGH CHEER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 006 4040	SA ELEMENTARY REV T-1	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 007 1050	SA AG ED PROJECTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 008 1050	SA STATE FEES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	0.00	5,013.68	0.00	(5,013.68)	0.00	0.00
60 5171 010 4040	SA BOOK FAIR	8	0.00	3,508.08	0.00	(3,508.08)	0.00	1,963.48
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	2,782.00	0.00	(2,782.00)	0.00	550.00
60 5171 013 1050	SA FCCLA REVENUE	8	0.00	5,232.02	0.00	(5,232.02)	0.00	3,072.01
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	4,826.36	0.00	(4,826.36)	0.00	1,227.00
60 5171 016 1050	SA PEP CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 017 1050	SA NATL HONOR SOCIETY	8	0.00	0.00	0.00	0.00	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	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	5,019.86	0.00	(5,019.86)	0.00	1,085.00
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	4,335.95	0.00	(4,335.95)	0.00	2,735.95
60 5171 036 4040	SA ELEMENTARY ART	8	0.00	202.36	0.00	(202.36)	0.00	0.00
60 5171 038 1050	SA SCIENCE CLUB	8	0.00	291.00	0.00	(291.00)	0.00	291.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	892.35	0.00	(892.35)	0.00	378.35
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	3,972.27	0.00	(3,972.27)	0.00	204.00
60 5171 043 1050	HS FFA CLUB	8	0.00	15,573.95	0.00	(15,573.95)	0.00	2,985.95
60 5171 045 4040	SA ELEM LIBRA FD RAIS	8	0.00	0.00	0.00	0.00	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 065 1050	SA CTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 067 1050	SA CHEERLEADING	8	0.00	8,861.00	0.00	(8,861.00)	0.00	80.00
60 5171 069 4040	THE LEADER FUND	8	0.00	3,290.00	0.00	(3,290.00)	0.00	680.00
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 071 1050	SA JH GIRLS B-BALL	8	0.00	0.00	0.00	0.00	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 075 4040	SA 5TH GR SNACKS/BKS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	8	0.00	431.00	0.00	(431.00)	0.00	30.00
60 5171 079 4040	BOXTOPS	8	0.00	1.60	0.00	(1.60)	0.00	1.60
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	0.00
Subtotal: 5171			0.00	86,508.55	0.00	(86,508.55)	0.00	15,284.34
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	12,877.73	0.00	(12,877.73)	0.00	1,384.73
Subtotal: 5181			0.00	12,877.73	0.00	(12,877.73)	0.00	1,384.73
10 5192 000 1050	GIFTS/DONATIONS	8	0.00	0.00	0.00	0.00	0.00	2,999.95
10 5192 000 4040	GIFTS/DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal: 5192			0.00	0.00	0.00	0.00	0.00	2,999.95
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	5,990.31	0.00	(5,990.31)	0.00	38.39
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	0.00
10 5198 210 1050	E-RATE TIER 1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	11,010.06	0.00	(11,010.06)	0.00	38.39
Subtotal: 5100			0.00	1,594,981.64	0.00	(1,594,981.64)	0.00	49,142.02
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 5231	FEDERAL FOREST REVENU	8	0.00	103,725.49	0.00	(103,725.49)	0.00	103,725.49
40 5231	FEDERAL FOREST REV	8	0.00	9,796.98	0.00	(9,796.98)	0.00	9,796.98
Subtotal: 5231			0.00	113,522.47	0.00	(113,522.47)	0.00	113,522.47
10 5237	OTHER CO REV	8	0.00	2,678.75	0.00	(2,678.75)	0.00	337.50
Subtotal: 5237			0.00	2,678.75	0.00	(2,678.75)	0.00	337.50
Subtotal: 5200			0.00	442,431.53	0.00	(442,431.53)	0.00	113,859.97
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	94.70	0.00	(94.70)	0.00	0.00
20 5311	BASIC FORMULA	8	0.00	2,016,609.84	0.00	(2,016,609.84)	0.00	183,277.15
Subtotal: 5311			0.00	2,016,704.54	0.00	(2,016,704.54)	0.00	183,277.15
10 5312	TRANSPORTATION REV	8	0.00	68,745.00	0.00	(68,745.00)	0.00	6,482.00
Subtotal: 5312			0.00	68,745.00	0.00	(68,745.00)	0.00	6,482.00
20 5319	CLASSROOM TRUST FUND	8	0.00	137,975.30	0.00	(137,975.30)	0.00	12,593.71
Subtotal: 5319			0.00	137,975.30	0.00	(137,975.30)	0.00	12,593.71
20 5324 000 4040 1	PARENTS AS TEACHERS	8	0.00	650.00	0.00	(650.00)	0.00	0.00
Subtotal: 5324			0.00	650.00	0.00	(650.00)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	125,795.00	0.00	(125,795.00)	0.00	11,431.00
Subtotal: 5325			0.00	125,795.00	0.00	(125,795.00)	0.00	11,431.00
10 5332 000 0000 33201	ST VOC AID/CTE	8	0.00	5,097.68	0.00	(5,097.68)	0.00	0.00
20 5332 000 0000 33200	ST VOC AID/CTE B&P GR	8	0.00	6,310.00	0.00	(6,310.00)	0.00	0.00
Subtotal: 5332			0.00	11,407.68	0.00	(11,407.68)	0.00	0.00
10 5333	ST FOOD SERVICE	8	0.00	2,533.49	0.00	(2,533.49)	0.00	2,533.49
Subtotal: 5333			0.00	2,533.49	0.00	(2,533.49)	0.00	2,533.49
Subtotal: 5300			0.00	2,363,811.01	0.00	(2,363,811.01)	0.00	216,317.35
Revenue Object 5400								
10 5412	MEDICAID/SDAC	8	0.00	8,400.08	0.00	(8,400.08)	0.00	0.00
Subtotal: 5412			0.00	8,400.08	0.00	(8,400.08)	0.00	0.00
10 5422 000 0000 42200	CRRSA ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	CRRSA ESSER II	8	0.00	410,719.00	0.00	(410,719.00)	0.00	0.00





















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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	102.42	0.00	(102.42)	0.00	9.74
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	129.74	0.00	(129.74)	0.00	15.10
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	2,180.96	0.00	(2,180.96)	0.00	200.06
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	2,049.91	0.00	(2,049.91)	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	4,043.70	0.00	(4,043.70)	0.00	197.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	4,578.59	0.00	(4,578.59)	0.00	197.15
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	2,247.18	0.00	(2,247.18)	0.00	300.04
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	2,603.35	0.00	(2,603.35)	0.00	1,013.38
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	778.35	0.00	(778.35)	0.00	186.14
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	39,008.20	0.00	(39,008.20)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	38,359.48	0.00	(38,359.48)	0.00	3,324.70
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	5,994.03	0.00	(5,994.03)	0.00	551.74
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	6,042.19	0.00	(6,042.19)	0.00	526.78
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	554.18	0.00	(554.18)	0.00	49.90
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	508.72	0.00	(508.72)	0.00	45.88
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	2,330.46	0.00	(2,330.46)	0.00	258.94
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	3,310.60	0.00	(3,310.60)	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	165,375.62	0.00	(165,375.62)	0.00	13,495.74
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	116,549.69	0.00	(116,549.69)	0.00	12,723.34
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	55,663.79	0.00	(55,663.79)	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	8,130.88	0.00	(8,130.88)	0.00	855.33
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	4,577.10	0.00	(4,577.10)	0.00	432.94
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	7,359.37	0.00	(7,359.37)	0.00	754.39
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	3,244.86	0.00	(3,244.86)	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	1,748.02	0.00	(1,748.02)	0.00	176.42

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	758.94	0.00	(758.94)	0.00	72.62
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	72.07	0.00	(72.07)	0.00	0.00
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	14,468.44	0.00	(14,468.44)	0.00	1,190.24
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	11,292.67	0.00	(11,292.67)	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	14,840.28	0.00	(14,840.28)	0.00	260.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	26,974.48	0.00	(26,974.48)	0.00	135.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	12,026.31	0.00	(12,026.31)	0.00	833.12
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	12,026.23	0.00	(12,026.23)	0.00	833.10
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	2,424.04	0.00	(2,424.04)	0.00	0.00
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	2,424.00	0.00	(2,424.00)	0.00	0.00
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	3,412.63	0.00	(3,412.63)	0.00	183.80
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	5,421.43	0.00	(5,421.43)	0.00	189.50
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	269.00	0.00	(269.00)	0.00	12.50
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	244.00	0.00	(244.00)	0.00	12.50
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	8,098.01	0.00	(8,098.01)	0.00	7.96
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	6,342.01	0.00	(6,342.01)	0.00	62.82
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	24,485.15	0.00	(24,485.15)	0.00	468.32
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	15,709.79	0.00	(15,709.79)	0.00	332.49
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	24,065.62	0.00	(24,065.62)	0.00	1,606.39
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	30,048.69	0.00	(30,048.69)	0.00	2,707.43
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	20,325.47	0.00	(20,325.47)	0.00	2,222.50
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	804.73	0.00	(804.73)	0.00	95.25
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	515,546.31	0.00	(515,546.31)	0.00	32,789.46
Function 2543								
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	878.52	0.00	(878.52)	0.00	173.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	978.52	0.00	(978.52)	0.00	173.00
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	118.50	0.00	(118.50)	0.00	112.50
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	4,011.19	0.00	(4,011.19)	0.00	116.99
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	32,068.56	0.00	(32,068.56)	0.00	350.36
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	38,061.29	0.00	(38,061.29)	0.00	925.85
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								



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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	0.00	20,678.03	0.00	(20,678.03)	0.00	1,772.74
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	16,038.22	0.00	(16,038.22)	0.00	1,458.02
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	1,581.42	0.00	(1,581.42)	0.00	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	1,263.02	0.00	(1,263.02)	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	1,282.15	0.00	(1,282.15)	0.00	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	994.40	0.00	(994.40)	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	299.78	0.00	(299.78)	0.00	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	232.54	0.00	(232.54)	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	2,373.36	0.00	(2,373.36)	0.00	215.76
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	2,373.58	0.00	(2,373.58)	0.00	215.78
10 2546 6339 000 1050 1 00000	SAFETY PURCHASE SERVICE	9	0.00	380.00	0.00	(380.00)	0.00	0.00
10 2546 6339 000 4040 1 00000	SAFETY/SECURITY	9	0.00	634.90	0.00	(634.90)	0.00	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	51,066.50	0.00	(51,066.50)	0.00	4,213.69
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	136,725.70	0.00	(136,725.70)	0.00	14,604.76
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	955.91	0.00	(955.91)	0.00	202.64
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	5,453.85	0.00	(5,453.85)	0.00	531.80
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	7,609.09	0.00	(7,609.09)	0.00	776.42
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	1,875.13	0.00	(1,875.13)	0.00	201.89
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	8,647.16	0.00	(8,647.16)	0.00	879.44
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	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	149.30	0.00	(149.30)	0.00	14.05
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	2,051.25	0.00	(2,051.25)	0.00	21.25
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	233.69	0.00	(233.69)	0.00	12.15
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	16,690.66	0.00	(16,690.66)	0.00	2,149.98
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	2,556.98	0.00	(2,556.98)	0.00	278.25
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	47,847.34	0.00	(47,847.34)	0.00	56.18
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	17,121.32	0.00	(17,121.32)	0.00	1,710.66
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	3,045.96	0.00	(3,045.96)	0.00	310.64
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	120.90	0.00	(120.90)	0.00	11.66

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20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	3,883.86	0.00	(3,883.86)	0.00	431.54
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	16,066.76	0.00	(16,066.76)	0.00	3,076.24
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
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	315,766.83	0.00	(315,766.83)	0.00	25,269.55
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	52,509.20	0.00	(52,509.20)	0.00	3,962.28
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	43,967.72	0.00	(43,967.72)	0.00	4,769.73
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	3,437.08	0.00	(3,437.08)	0.00	280.29
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	2,720.29	0.00	(2,720.29)	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	3,088.06	0.00	(3,088.06)	0.00	239.34
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	2,660.16	0.00	(2,660.16)	0.00	290.69
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	721.86	0.00	(721.86)	0.00	55.96
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	621.80	0.00	(621.80)	0.00	67.98
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	4,506.58	0.00	(4,506.58)	0.00	130.58
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	5,301.84	0.00	(5,301.84)	0.00	309.76
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	9,482.42	0.00	(9,482.42)	0.00	212.90
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	9,245.84	0.00	(9,245.84)	0.00	780.53
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	76,173.48	0.00	(76,173.48)	0.00	8,863.43
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	73,029.95	0.00	(73,029.95)	0.00	5,803.72
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	329,362.22	0.00	(329,362.22)	0.00	25,993.21
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	187.91	0.00	(187.91)	0.00	0.00
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	301.81	0.00	(301.81)	0.00	0.00
Subtotal: 2643			0.00	489.72	0.00	(489.72)	0.00	0.00
Function 3511								
10 3511 6151 000 0000 1 00000	KNDRGRTN SCR N	9	0.00	307.50	0.00	(307.50)	0.00	0.00
10 3511 6221 000 0000 1 00000	KNDRGRTN SCR N NT RET	9	0.00	18.01	0.00	(18.01)	0.00	0.00
10 3511 6231 000 0000 1 00000	KNDRGRTN SCR N SOC SEC	9	0.00	19.08	0.00	(19.08)	0.00	0.00
10 3511 6232 000 0000 1 00000	KNDRGRTN SCR N MEDICAR	9	0.00	4.45	0.00	(4.45)	0.00	0.00
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	0.00

**Ledger Report with Fund Totals for Missouri**  
MAY 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 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	14,495.98	0.00	(14,495.98)	0.00	1,410.80
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	35,974.00	0.00	(35,974.00)	0.00	3,909.00
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	0.00	5,212.10	0.00	(5,212.10)	0.00	566.80
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	0.00	521.20	0.00	(521.20)	0.00	56.68
20 3511 6241 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	3.50	0.00	(3.50)	0.00	3.50
Subtotal: 3511			0.00	56,911.72	0.00	(56,911.72)	0.00	5,946.78
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	12,575.51	0.00	(12,575.51)	0.00	1,323.82
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	860.76	0.00	(860.76)	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	777.98	0.00	(777.98)	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	181.99	0.00	(181.99)	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	3.50	0.00	(3.50)	0.00	3.50
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	1,544.57	0.00	(1,544.57)	0.00	226.00
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	18,627.07	0.00	(18,627.07)	0.00	1,745.42
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 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	18,000.00	0.00	(18,000.00)	0.00	18,000.00
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	95,059.00	0.00	(95,059.00)	0.00	18,000.00
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	4,297,096.99	0.00	(4,297,096.99)	0.00	389,694.23

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,722,013.39	0.00	(3,722,013.39)	0.00	17,759.29
Total Liabilities:	0.00	(3,199.83)	0.00	3,199.83	0.00	(1,588.81)
Total Revenues:	0.00	2,198,944.37	0.00	(2,198,944.37)	0.00	149,296.01
Total Expenditures:	0.00	1,755,482.99	0.00	(1,755,482.99)	0.00	129,947.91
Revenues + Expenditures:	0.00	443,461.38	0.00	(443,461.38)		19,348.10

**Ledger Report with Fund Totals for Missouri**  
MAY 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>
Budgeted Fund Balance:								
Total Fund Balance:				3,725,213.22				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	749,285.71	0.00	(749,285.71)	0.00	(13,817.93)
Total Liabilities:			0.00	570.36	0.00	(570.36)	0.00	189.76
Total Revenues:			0.00	2,933,944.47	0.00	(2,933,944.47)	0.00	203,389.86
Total Expenditures:			0.00	2,185,229.12	0.00	(2,185,229.12)	0.00	217,397.55
Revenues + Expenditures:			0.00	748,715.35	0.00	(748,715.35)		(14,007.69)
Budgeted Fund Balance:								
Total Fund Balance:				748,715.35				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	294,478.25	0.00	(294,478.25)	0.00	(12,966.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	199,321.50	0.00	(199,321.50)	0.00	11,349.13
Total Expenditures:			0.00	227,176.91	0.00	(227,176.91)	0.00	24,315.23
Revenues + Expenditures:			0.00	(27,855.41)	0.00	27,855.41		(12,966.10)
Budgeted Fund Balance:								
Total Fund Balance:				294,478.25				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(62,145.61)	0.00	62,145.61	0.00	(2,749.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	86,508.55	0.00	(86,508.55)	0.00	15,284.34
Total Expenditures:			0.00	129,207.97	0.00	(129,207.97)	0.00	18,033.54
Revenues + Expenditures:			0.00	(42,699.42)	0.00	42,699.42		(2,749.20)
Budgeted Fund Balance:								
Total Fund Balance:				(62,145.61)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,703,631.74	0.00	(4,703,631.74)	0.00	(11,773.94)
Total Liabilities:			0.00	(2,629.47)	0.00	2,629.47	0.00	(1,399.05)
Total Revenues:			0.00	5,418,718.89	0.00	(5,418,718.89)	0.00	379,319.34
Total Expenditures:			0.00	4,297,096.99	0.00	(4,297,096.99)	0.00	389,694.23
Revenues + Expenditures:			0.00	1,121,621.90	0.00	(1,121,621.90)		(10,374.89)
Budgeted Fund Balance:								
Total Fund Balance:				4,706,261.21				