

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 897	SL ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 898	SL CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 899	SL HOSP INDEMNITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 915	CANCER GUARDIAN	4	0.00	(81.00)	0.00	81.00	0.00	0.00
Subtotal: 2154			0.00	(11,623.77)	0.00	11,623.77	0.00	(6,265.50)
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	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	56.70	0.00	(56.70)	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	252.00	0.00	(252.00)	0.00	0.00
Total: Current Liabilities			0.00	(11,181.99)	0.00	11,181.99	0.00	(11,785.50)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,259,401.39	0.00	(3,259,401.39)	0.00	(117,480.16)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	11,606.96	0.00	(11,606.96)	0.00	(650.00)
20 3111	FUND BALANCE	7	0.00	844,326.42	0.00	(844,326.42)	0.00	1,042.56
40 3111	FUND BALANCE	7	0.00	840,504.60	0.00	(840,504.60)	0.00	(39,041.64)
60 3111	FUND BALANCE	7	0.00	504.09	0.00	(504.09)	0.00	1,172.61
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	750.84	0.00	(750.84)	0.00	(349.88)
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	(170,034.39)	0.00	170,034.39	0.00	(4,766.61)
60 3111 000 010	BOOK FAIR	7	0.00	2.33	0.00	(2.33)	0.00	0.39
60 3111 000 011	STUDENT COUNCIL	7	0.00	7,688.15	0.00	(7,688.15)	0.00	324.00
60 3111 000 012	HS YEARBOOK	7	0.00	(15,136.69)	0.00	15,136.69	0.00	1,530.00
60 3111 000 013	FCCLA	7	0.00	(12,237.34)	0.00	12,237.34	0.00	(711.08)
60 3111 000 014	HOSA	7	0.00	69.11	0.00	(69.11)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	2,534.29	0.00	(2,534.29)	0.00	258.50
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	446.77	0.00	(446.77)	0.00	(376.98)
60 3111 000 018	ART PROJECTS NAHS	7	0.00	301.44	0.00	(301.44)	0.00	46.92
60 3111 000 020	GENERAL ACTIVITY	7	0.00	6,672.94	0.00	(6,672.94)	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	2,446.81	0.00	(2,446.81)	0.00	326.08
60 3111 000 022	HS GIRLS B-BALL	7	0.00	394.31	0.00	(394.31)	0.00	0.00
60 3111 000 023	BAND	7	0.00	2,461.64	0.00	(2,461.64)	0.00	0.00
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	2,982.23	0.00	(2,982.23)	0.00	(634.00)
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	174.52	0.00	(174.52)	0.00	45.09
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(151.16)	0.00	151.16	0.00	442.25
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	11,347.68	0.00	(11,347.68)	0.00	2,391.65
60 3111 000 043	FFA CLUB	7	0.00	8,495.15	0.00	(8,495.15)	0.00	(244.00)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	165.23	0.00	(165.23)	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	KALEIDSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	984.55	0.00	(984.55)	0.00	0.00
60 3111 000 064	BASEBALL	7	0.00	438.48	0.00	(438.48)	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	4,161.88	0.00	(4,161.88)	0.00	0.00
60 3111 000 069	THE LEADER FUND	7	0.00	4,505.27	0.00	(4,505.27)	0.00	380.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,169.02	0.00	(3,169.02)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	388.02	0.00	(388.02)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,686.32	0.00	(1,686.32)	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	1,968.40	0.00	(1,968.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	166.66	0.00	(166.66)	0.00	9.40
60 3111 000 084	MATH CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	4,831,771.64	0.00	(4,831,771.64)	0.00	(156,284.90)
10 3321	CASUALTY/LOSS CLRING	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	4,831,771.64	0.00	(4,831,771.64)	0.00	(156,284.90)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	880,387.02	0.00	(880,387.02)	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	87,177.56	0.00	(87,177.56)	0.00	0.00
Subtotal: 5111			0.00	967,564.58	0.00	(967,564.58)	0.00	0.00
10 5112	DELINQUENT TAXES	8	0.00	152,596.61	0.00	(152,596.61)	0.00	14,040.91
40 5112	DELINQUENT TAXES	8	0.00	15,106.81	0.00	(15,106.81)	0.00	1,390.36
Subtotal: 5112			0.00	167,703.42	0.00	(167,703.42)	0.00	15,431.27
10 5113	PROP C NEW MONIES	8	0.00	47,279.28	0.00	(47,279.28)	0.00	0.00
20 5113	PROP C NEW MONIES	8	0.00	420,869.43	0.00	(420,869.43)	0.00	39,125.54
Subtotal: 5113			0.00	468,148.71	0.00	(468,148.71)	0.00	39,125.54
10 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	661.03	0.00	(661.03)	0.00	0.00
40 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	65.44	0.00	(65.44)	0.00	0.00
Subtotal: 5114			0.00	726.47	0.00	(726.47)	0.00	0.00
10 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	138,563.37	0.00	(138,563.37)	0.00	13,605.22
Subtotal: 5141			0.00	138,563.37	0.00	(138,563.37)	0.00	13,605.22
10 5151	LOCAL FOOD SERVICE	8	0.00	31,112.32	0.00	(31,112.32)	0.00	8,331.37
Subtotal: 5151			0.00	31,112.32	0.00	(31,112.32)	0.00	8,331.37

<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 5161	FOOD SERVICE-ADULTS	8	0.00	5,652.82	0.00	(5,652.82)	0.00	2,358.32
Subtotal: 5161			0.00	5,652.82	0.00	(5,652.82)	0.00	2,358.32
10 5165	FOOD SERVICE NON-PROG	8	0.00	320.55	0.00	(320.55)	0.00	46.00
Subtotal: 5165			0.00	320.55	0.00	(320.55)	0.00	46.00
20 5171 020 1050	SA GEN ACTIVITY	8	0.00	1,367.20	0.00	(1,367.20)	0.00	0.00
60 5171 001 1050	SA SENIOR REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	9,148.25	0.00	(9,148.25)	0.00	0.00
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	7,784.06	0.00	(7,784.06)	0.00	0.00
60 5171 010 4040	SA BOOK FAIR	8	0.00	2,773.93	0.00	(2,773.93)	0.00	1,117.00
60 5171 011 1050	SA STU COUNCIL REV	8	0.00	10,461.43	0.00	(10,461.43)	0.00	324.00
60 5171 012 1050	SA HS YEARBOOK REV	8	0.00	3,645.00	0.00	(3,645.00)	0.00	1,530.00
60 5171 013 1050	SA FCCLA REVENUE	8	0.00	1,518.10	0.00	(1,518.10)	0.00	0.00
60 5171 014 1050	SA HOSA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 015 1050	SA FBLA REV	8	0.00	10,039.13	0.00	(10,039.13)	0.00	2,750.53
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 HS	8	0.00	701.02	0.00	(701.02)	0.00	0.00
60 5171 020 1050	SA GENERAL ACTIVITY	8	0.00	7,098.37	0.00	(7,098.37)	0.00	0.00
60 5171 021 1050	SA DRAMA	8	0.00	864.33	0.00	(864.33)	0.00	400.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	2,299.54	0.00	(2,299.54)	0.00	0.00
60 5171 023 1050	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 027 1050	SA AG ED FARM	8	0.00	13,221.69	0.00	(13,221.69)	0.00	0.00
60 5171 036 4040	SA ELEMENTARY ART	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 038 1050	SA SCIENCE CLUB	8	0.00	230.00	0.00	(230.00)	0.00	230.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	866.80	0.00	(866.80)	0.00	442.25
60 5171 041 1050	E-SPORTS	8	0.00	4,716.49	0.00	(4,716.49)	0.00	1,998.61
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	12,901.48	0.00	(12,901.48)	0.00	2,391.65
60 5171 043 1050	HS FFA CLUB	8	0.00	5,795.56	0.00	(5,795.56)	0.00	0.00
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	50.00	0.00	(50.00)	0.00	0.00
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	3,572.21	0.00	(3,572.21)	0.00	0.00
60 5171 064 1050	SA BASEBALL	8	0.00	1,201.40	0.00	(1,201.40)	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	7,639.00	0.00	(7,639.00)	0.00	0.00
60 5171 069 4040	THE LEADER FUND	8	0.00	2,696.00	0.00	(2,696.00)	0.00	380.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	3,550.00	0.00	(3,550.00)	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	148.02	0.00	(148.02)	0.00	0.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	0.00	299.48	0.00	(299.48)	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 077 4040	PRESCHOOL SNACKS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	8	0.00	7,457.00	0.00	(7,457.00)	0.00	0.00
60 5171 079 4040	BOXTOPS	8	0.00	9.40	0.00	(9.40)	0.00	9.40

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60 5171 080 1050	SA JR HIGH BASEBALL	8	0.00	148.02	0.00	(148.02)	0.00	0.00
60 5171 081 1050	SA CROSS COUNTRY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 082 1050	SA SCIENCE FAIR CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 083 4040	SA EL MUSIC	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5171 084 1050	MATH CLUB	8	0.00	190.00	0.00	(190.00)	0.00	190.00
Subtotal: 5171			0.00	122,572.91	0.00	(122,572.91)	0.00	11,763.44
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	4,362.00	0.00	(4,362.00)	0.00	0.00
Subtotal: 5181			0.00	4,362.00	0.00	(4,362.00)	0.00	0.00
10 5190 061 4040	EPAT	8	0.00	280.00	0.00	(280.00)	0.00	280.00
Subtotal: 5190			0.00	280.00	0.00	(280.00)	0.00	280.00
10 5192 000 1050	GIFTS/DONATIONS	8	0.00	(30,062.52)	0.00	30,062.52	0.00	(6,145.02)
10 5192 000 4040	GIFTS/DONATIONS	8	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
Subtotal: 5192			0.00	(5,062.52)	0.00	5,062.52	0.00	(6,145.02)
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	10,896.75	0.00	(10,896.75)	0.00	0.00
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,902.80	0.00	(3,902.80)	0.00	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
10 5198 021 1050	E-RATE TIER 1	8	0.00	0.00	0.00	0.00	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	16,599.55	0.00	(16,599.55)	0.00	0.00
Subtotal: 5100			0.00	1,918,544.18	0.00	(1,918,544.18)	0.00	84,796.14
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	6,350.26	0.00	(6,350.26)	0.00	0.00
20 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	6,350.26	0.00	(6,350.26)	0.00	0.00
10 5221	RR&UTIL/PRI CAR	8	0.00	256,380.35	0.00	(256,380.35)	0.00	0.00
40 5221	RR&UTIL/PRI CAR	8	0.00	59,871.13	0.00	(59,871.13)	0.00	0.00
Subtotal: 5221			0.00	316,251.48	0.00	(316,251.48)	0.00	0.00
10 5231	FEDERAL FOREST REVENU	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5231	FEDERAL FOREST REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
10 5234	OTHER COUNTY REV	8	0.00	165.00	0.00	(165.00)	0.00	0.00
Subtotal: 5234			0.00	165.00	0.00	(165.00)	0.00	0.00
10 5237	OTHER CO REV	8	0.00	1,242.38	0.00	(1,242.38)	0.00	0.00
Subtotal: 5237			0.00	1,242.38	0.00	(1,242.38)	0.00	0.00
Subtotal: 5200			0.00	324,009.12	0.00	(324,009.12)	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	198.34	0.00	(198.34)	0.00	0.00
20 5311	BASIC FORMULA	8	0.00	2,020,291.65	0.00	(2,020,291.65)	0.00	183,662.03
Subtotal: 5311			0.00	2,020,489.99	0.00	(2,020,489.99)	0.00	183,662.03
10 5312	TRANSPORTATION REV	8	0.00	143,807.00	0.00	(143,807.00)	0.00	13,087.00
Subtotal: 5312			0.00	143,807.00	0.00	(143,807.00)	0.00	13,087.00
20 5319	CLASSROOM TRUST FUND	8	0.00	136,524.51	0.00	(136,524.51)	0.00	12,389.18
Subtotal: 5319			0.00	136,524.51	0.00	(136,524.51)	0.00	12,389.18
20 5324 000 4040 1	PARENTS AS TEACHERS	8	0.00	930.00	0.00	(930.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	1,176.04	0.00	(1,176.04)	0.00	106.84
20 2321 6232 170 1050 3 00000	EA TEACHER MEDICARE STIPEND	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	4,797.54	0.00	(4,797.54)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	1,761.00	0.00	(1,761.00)	0.00	146.75
Subtotal: 2321			0.00	219,183.08	0.00	(219,183.08)	0.00	22,274.25
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	2,587.50	0.00	(2,587.50)	0.00	287.50
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	407.46	0.00	(407.46)	0.00	46.30
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	35.96	0.00	(35.96)	0.00	4.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	291.04	0.00	(291.04)	0.00	31.86
Subtotal: 2329			0.00	3,321.96	0.00	(3,321.96)	0.00	369.66
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	21,364.53	0.00	(21,364.53)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	21,364.53	0.00	(21,364.53)	0.00	1,942.23
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 2 00000	WIRELESS INTERNET/SERVER	9	0.00	6,344.79	0.00	(6,344.79)	0.00	0.00
Subtotal: 2331			0.00	49,073.85	0.00	(49,073.85)	0.00	3,884.46
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	0.00	13,370.41	0.00	(13,370.41)	0.00	1,226.88
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	0.00	11,660.84	0.00	(11,660.84)	0.00	1,238.00
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6161 000 1050 3 00000	HS SUB SECRETARY	9	0.00	240.00	0.00	(240.00)	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	497.40	0.00	(497.40)	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	1,045.44	0.00	(1,045.44)	0.00	99.12
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	911.59	0.00	(911.59)	0.00	99.90
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	720.89	0.00	(720.89)	0.00	67.36
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	663.55	0.00	(663.55)	0.00	66.60
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	168.61	0.00	(168.61)	0.00	15.76
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	155.05	0.00	(155.05)	0.00	15.56
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	2,398.88	0.00	(2,398.88)	0.00	218.08
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	2,071.57	0.00	(2,071.57)	0.00	218.06
10 2411 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	3,471.23	0.00	(3,471.23)	0.00	202.99
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	3,776.12	0.00	(3,776.12)	0.00	202.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	1,135.59	0.00	(1,135.59)	0.00	68.78
10 2411 6343 000 4040 3 00000	BL TRAVEL	9	0.00	1,147.00	0.00	(1,147.00)	0.00	838.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	3,814.19	0.00	(3,814.19)	0.00	868.18
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	285.27	0.00	(285.27)	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	43,109.74	0.00	(43,109.74)	0.00	3,929.72

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	38,233.14	0.00	(38,233.14)	0.00	3,475.74
20 2411 6111 170 1050 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6111 170 4040 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	6,773.78	0.00	(6,773.78)	0.00	633.05
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	6,049.70	0.00	(6,049.70)	0.00	567.22
20 2411 6211 170 1050 3 00000	BL CERTIFIED STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 170 4040 3 00000	BL CERT STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	598.62	0.00	(598.62)	0.00	54.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	497.20	0.00	(497.20)	0.00	45.20
20 2411 6232 170 1050 3 00000	BL CERTIFIED STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6232 170 4040 3 00000	BL CERT STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	4,797.54	0.00	(4,797.54)	0.00	436.14
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	4,797.54	0.00	(4,797.54)	0.00	436.14
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	155,244.49	0.00	(155,244.49)	0.00	15,023.88
Function 2524								
10 2524 6359 000 1050 1 00000	JUDGMENTS AGAINST LEA; TAX PENALTY	9	0.00	634.90	0.00	(634.90)	0.00	0.00
Subtotal: 2524			0.00	634.90	0.00	(634.90)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	151,411.08	0.00	(151,411.08)	0.00	13,778.80
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	70,839.74	0.00	(70,839.74)	0.00	6,377.10
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	10,641.12	0.00	(10,641.12)	0.00	1,094.82
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	5,530.34	0.00	(5,530.34)	0.00	527.24
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	205.80	0.00	(205.80)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	8,913.97	0.00	(8,913.97)	0.00	807.76
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	4,280.13	0.00	(4,280.13)	0.00	383.88
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	2,084.81	0.00	(2,084.81)	0.00	188.91
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	1,000.81	0.00	(1,000.81)	0.00	89.77
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	21,383.11	0.00	(21,383.11)	0.00	2,180.70
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	14,392.62	0.00	(14,392.62)	0.00	1,308.42
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	26.25	0.00	(26.25)	0.00	3.50
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6319 000 1050 1 00000	OM ARCHITECTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 1050 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	8,011.81	0.00	(8,011.81)	0.00	194.62
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	5,733.52	0.00	(5,733.52)	0.00	194.62
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	10,824.72	0.00	(10,824.72)	0.00	1,175.04
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	10,479.48	0.00	(10,479.48)	0.00	1,109.89
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	3,791.06	0.00	(3,791.06)	0.00	314.06
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	3,791.00	0.00	(3,791.00)	0.00	314.05
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	2,243.75	0.00	(2,243.75)	0.00	205.00
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	1,968.65	0.00	(1,968.65)	0.00	142.00
10 2542 6339 200 4040 1 00000	OM INTERNET PUR SERV	9	0.00	47.90	0.00	(47.90)	0.00	0.00
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	438.75	0.00	(438.75)	0.00	49.00
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	357.50	0.00	(357.50)	0.00	49.00
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	20,054.70	0.00	(20,054.70)	0.00	1,297.50
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	20,054.69	0.00	(20,054.69)	0.00	1,297.50
10 2542 6361 000 0100 1 00000	OM INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	9,009.61	0.00	(9,009.61)	0.00	520.99
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	8,046.15	0.00	(8,046.15)	0.00	0.00
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	23,333.23	0.00	(23,333.23)	0.00	793.13
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	12,631.11	0.00	(12,631.11)	0.00	418.10
10 2542 6412 000 1050 1 00000	OM TECH SUPPLIES	9	0.00	107.61	0.00	(107.61)	0.00	0.00
10 2542 6412 000 4040 1 00000	OM TECH SUPPLIES	9	0.00	97.72	0.00	(97.72)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	27,486.79	0.00	(27,486.79)	0.00	2,026.51
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	33,223.23	0.00	(33,223.23)	0.00	3,016.64
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	25,000.33	0.00	(25,000.33)	0.00	515.68
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	822.26	0.00	(822.26)	0.00	301.79
20 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 4040 1 00000	OM OTHER IMPROVEMENT	9	0.00	2,746.05	0.00	(2,746.05)	0.00	0.00
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	6,360.00	0.00	(6,360.00)	0.00	0.00
Subtotal: 2542			0.00	551,984.55	0.00	(551,984.55)	0.00	40,676.02
Function 2543								
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	23.50	0.00	(23.50)	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	35.50	0.00	(35.50)	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	2,144.81	0.00	(2,144.81)	0.00	192.37
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,188.72	0.00	(3,188.72)	0.00	585.14
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	3,750.00	0.00	(3,750.00)	0.00	0.00
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	8,693.36	0.00	(8,693.36)	0.00	0.00
40 2543 6541 000 1050 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.13	0.00	(2,278.13)	0.00	0.00
40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.12	0.00	(2,278.12)	0.00	0.00
Subtotal: 2543			0.00	22,392.14	0.00	(22,392.14)	0.00	777.51
Function 2545								
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6352 000 1050 1 00000	OM VEHICLE INS DEDUCTIBLE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	641.44	0.00	(641.44)	0.00	0.00
Subtotal: 2545			0.00	1,641.44	0.00	(1,641.44)	0.00	0.00
Function 2546								

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	22,839.57	0.00	(22,839.57)	0.00	1,964.72
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	17,196.19	0.00	(17,196.19)	0.00	1,571.48
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	0.00	1,692.66	0.00	(1,692.66)	0.00	149.74
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	1,305.48	0.00	(1,305.48)	0.00	122.76
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	0.00	1,410.07	0.00	(1,410.07)	0.00	120.76
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	1,060.38	0.00	(1,060.38)	0.00	96.40
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	0.00	329.75	0.00	(329.75)	0.00	28.24
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	247.94	0.00	(247.94)	0.00	22.54
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	0.00	2,398.88	0.00	(2,398.88)	0.00	218.08
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	2,398.66	0.00	(2,398.66)	0.00	218.06
10 2546 6319 000 1050 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
10 2546 6319 000 4040 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,975.00	0.00	(1,975.00)	0.00	0.00
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	0.00	1,138.93	0.00	(1,138.93)	0.00	52.99
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	582.89	0.00	(582.89)	0.00	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	43.59	0.00	(43.59)	0.00	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	0.00	316.91	0.00	(316.91)	0.00	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	377.85	0.00	(377.85)	0.00	0.00
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	0.00
40 2546 6543 000 1050 1 00000	TECH-RELATED HARDWARE, INCL BUS GARAGE	9	0.00	2,799.00	0.00	(2,799.00)	0.00	0.00
40 2546 6543 000 4040 1 00000	TECH-RELATED HARDWARE, INCL PRE SCHOOL	9	0.00	4,375.00	0.00	(4,375.00)	0.00	0.00
Subtotal: 2546			0.00	64,761.99	0.00	(64,761.99)	0.00	4,618.76
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	156,205.56	0.00	(156,205.56)	0.00	20,247.37
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	1,707.61	0.00	(1,707.61)	0.00	758.65
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	5,783.17	0.00	(5,783.17)	0.00	587.64
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	8,704.34	0.00	(8,704.34)	0.00	913.80
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	2,206.52	0.00	(2,206.52)	0.00	289.57
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	12,672.60	0.00	(12,672.60)	0.00	1,308.42
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	122.70	0.00	(122.70)	0.00	16.36
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	6,165.00	0.00	(6,165.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	2,147.00	0.00	(2,147.00)	0.00	210.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	1,763.00	0.00	(1,763.00)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	157.59	0.00	(157.59)	0.00	14.43
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	521.97	0.00	(521.97)	0.00	25.19
10 2552 6349 000 1050 1 00000	PT TITLE, MINIVAN, OTHER TRANSP	9	0.00	76.88	0.00	(76.88)	0.00	0.00

<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>
SVCS								
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	25,068.58	0.00	(25,068.58)	0.00	1,481.28
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	2,686.98	0.00	(2,686.98)	0.00	244.81
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	29,527.95	0.00	(29,527.95)	0.00	283.59
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	18,601.94	0.00	(18,601.94)	0.00	1,844.66
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	2,697.32	0.00	(2,697.32)	0.00	267.48
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	269.44	0.00	(269.44)	0.00	26.72
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	6,599.31	0.00	(6,599.31)	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,975.01	0.00	(6,975.01)	0.00	0.00
Subtotal: 2552			0.00	300,164.07	0.00	(300,164.07)	0.00	28,519.97
Function 2558								
10 2558 6349 000 1050 1 00000	PT TITLE, SUV, OTHER TRANSP SVCS	9	0.00	14.91	0.00	(14.91)	0.00	0.00
10 2558 6411 000 1050 4 42501	PT GEN SUPPLIES	9	0.00	658.67	0.00	(658.67)	0.00	0.00
Subtotal: 2558			0.00	673.58	0.00	(673.58)	0.00	0.00
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	60,651.58	0.00	(60,651.58)	0.00	6,371.80
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	48,451.57	0.00	(48,451.57)	0.00	5,295.32
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	4,101.71	0.00	(4,101.71)	0.00	424.77
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	3,196.38	0.00	(3,196.38)	0.00	360.24
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	3,760.69	0.00	(3,760.69)	0.00	395.08
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	3,000.34	0.00	(3,000.34)	0.00	327.90
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	879.36	0.00	(879.36)	0.00	92.38
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	701.75	0.00	(701.75)	0.00	76.70
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	10.50	0.00	(10.50)	0.00	0.00
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	3,930.51	0.00	(3,930.51)	0.00	436.14
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	52.50	0.00	(52.50)	0.00	7.00
10 2562 6241 895 4040 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	26.25	0.00	(26.25)	0.00	3.50
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	9	0.00	945.72	0.00	(945.72)	0.00	945.72
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	9	0.00	616.51	0.00	(616.51)	0.00	0.00
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	222.15	0.00	(222.15)	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	129.15	0.00	(129.15)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	6,217.90	0.00	(6,217.90)	0.00	506.36
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	9,147.42	0.00	(9,147.42)	0.00	596.61
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	95,912.65	0.00	(95,912.65)	0.00	10,188.83
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	72,355.22	0.00	(72,355.22)	0.00	5,992.75

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	2,408.25	0.00	(2,408.25)	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	10,922.47	0.00	(10,922.47)	0.00	0.00
Subtotal: 2562			0.00	329,358.23	0.00	(329,358.23)	0.00	32,021.10
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	396.65	0.00	(396.65)	0.00	20.87
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	647.10	0.00	(647.10)	0.00	20.88
Subtotal: 2643			0.00	1,043.75	0.00	(1,043.75)	0.00	41.75
Function 3211								
10 3211 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3211			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNR NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNR NON TCHR RE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNR NON TCH SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNR NON TCH MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	8,223.70	0.00	(8,223.70)	0.00	650.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	3,881.34	0.00	(3,881.34)	0.00	431.26
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	0.00	562.86	0.00	(562.86)	0.00	62.54
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	0.00	56.34	0.00	(56.34)	0.00	6.26
Subtotal: 3511			0.00	12,969.24	0.00	(12,969.24)	0.00	1,150.06
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	14,196.06	0.00	(14,196.06)	0.00	1,577.34
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	973.80	0.00	(973.80)	0.00	108.20
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	880.20	0.00	(880.20)	0.00	97.80
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	205.92	0.00	(205.92)	0.00	22.88
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	0.00	5.25	0.00	(5.25)	0.00	0.00
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	26.25	0.00	(26.25)	0.00	3.50
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 000 4040 1 00000	PRE SCHL TECH SUPPLIES	9	0.00	90.69	0.00	(90.69)	0.00	90.69
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	0.00	32,835.06	0.00	(32,835.06)	0.00	3,648.34
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	0.00	635.00	0.00	(635.00)	0.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	0.00	4,761.01	0.00	(4,761.01)	0.00	529.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	9	0.00	82.28	0.00	(82.28)	0.00	0.00
20 3512 6221 170 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	4.63	0.00	(4.63)	0.00	0.00
20 3512 6231 170 4040 1 00000	SOC SEC	9	0.00	4.19	0.00	(4.19)	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	0.00	476.10	0.00	(476.10)	0.00	52.90
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	9.21	0.00	(9.21)	0.00	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	5.25	0.00	(5.25)	0.00	0.00
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	26.25	0.00	(26.25)	0.00	3.50

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Subtotal: 3512			0.00	55,789.70	0.00	(55,789.70)	0.00	6,134.15
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	1,042.33	0.00	(1,042.33)	0.00	0.00
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	1,042.33	0.00	(1,042.33)	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	55,339.16	0.00	(55,339.16)	0.00	19,000.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	41,690.00	0.00	(41,690.00)	0.00	20,845.00
Subtotal: 4051			0.00	97,029.16	0.00	(97,029.16)	0.00	39,845.00
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	114,087.25	0.00	(114,087.25)	0.00	0.00
40 4091 6531 000 4040 1 00000	PRE K & EL PLAYGRND EQUIP	9	0.00	21,574.45	0.00	(21,574.45)	0.00	0.00
Subtotal: 4091			0.00	135,661.70	0.00	(135,661.70)	0.00	0.00
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5122			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	87.19	0.00	(87.19)	0.00	0.00
Subtotal: 5231			0.00	87.19	0.00	(87.19)	0.00	0.00
Total: Expenditure			0.00	4,532,330.95	0.00	(4,532,330.95)	0.00	467,122.24

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	3,260,989.69	0.00	(3,260,989.69)	0.00	(125,773.94)
Total Liabilities:	0.00	(10,018.66)	0.00	10,018.66	0.00	(7,643.78)
Total Revenues:	0.00	2,013,384.24	0.00	(2,013,384.24)	0.00	62,506.79
Total Expenditures:	0.00	1,830,613.51	0.00	(1,830,613.51)	0.00	180,636.95
Revenues + Expenditures:	0.00	182,770.73	0.00	(182,770.73)		(118,130.16)

Budgeted Fund Balance:
Total Fund Balance: 3,271,008.35

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	843,163.09	0.00	(843,163.09)	0.00	(3,099.16)
Total Liabilities:	0.00	(1,163.33)	0.00	1,163.33	0.00	(4,141.72)
Total Revenues:	0.00	3,026,927.40	0.00	(3,026,927.40)	0.00	235,176.75
Total Expenditures:	0.00	2,182,600.98	0.00	(2,182,600.98)	0.00	234,134.19
Revenues + Expenditures:	0.00	844,326.42	0.00	(844,326.42)		1,042.56

Budgeted Fund Balance:
Total Fund Balance: 844,326.42

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	840,504.60	0.00	(840,504.60)	0.00	(39,041.64)

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	162,220.94	0.00	(162,220.94)	0.00	1,390.36
Total Expenditures:			0.00	337,260.29	0.00	(337,260.29)	0.00	40,432.00
Revenues + Expenditures:			0.00	(175,039.35)	0.00	175,039.35		(39,041.64)
Budgeted Fund Balance:								
Total Fund Balance:				840,504.60				
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	(124,067.73)	0.00	124,067.73	0.00	(155.66)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	121,205.71	0.00	(121,205.71)	0.00	11,763.44
Total Expenditures:			0.00	181,856.17	0.00	(181,856.17)	0.00	11,919.10
Revenues + Expenditures:			0.00	(60,650.46)	0.00	60,650.46		(155.66)
Budgeted Fund Balance:								
Total Fund Balance:				(124,067.73)				
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	4,820,589.65	0.00	(4,820,589.65)	0.00	(168,070.40)
Total Liabilities:			0.00	(11,181.99)	0.00	11,181.99	0.00	(11,785.50)
Total Revenues:			0.00	5,323,738.29	0.00	(5,323,738.29)	0.00	310,837.34
Total Expenditures:			0.00	4,532,330.95	0.00	(4,532,330.95)	0.00	467,122.24
Revenues + Expenditures:			0.00	791,407.34	0.00	(791,407.34)		(156,284.90)
Budgeted Fund Balance:								
Total Fund Balance:				4,831,771.64				