



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,686,867.09	0.00	(1,686,867.09)	0.00	(43,440.39)
20 3111	FUND BALANCE	7	0.00	163,179.24	0.00	(163,179.24)	0.00	76,188.15
40 3111	FUND BALANCE	7	0.00	611,020.90	0.00	(611,020.90)	0.00	(1,100.70)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	7,331.28	0.00	(7,331.28)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	438.61	0.00	(438.61)	0.00	0.00
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,415.93	0.00	(2,415.93)	0.00	0.00
Subtotal: 3111			0.00	2,481,275.58	0.00	(2,481,275.58)	0.00	31,647.06
Total: Fund Balance			0.00	2,481,275.58	0.00	(2,481,275.58)	0.00	31,647.06
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	675,000.00	0.00	0.00	675,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			825,000.00	0.00	0.00	825,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	7,386.74	0.00	72,613.26	9.23	1,519.36
Subtotal: 5112			80,000.00	7,386.74	0.00	72,613.26	9.23	1,519.36
10 5113	PROP C NEW MONIES	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 5113	PROP C TCH	8	140,000.00	51,897.48	0.00	88,102.52	37.07	24,697.44
Subtotal: 5113			240,000.00	51,897.48	0.00	188,102.52	21.62	24,697.44
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	4,696.82	0.00	(3,196.82)	313.12	3,100.60
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1.41	0.00	(1.41)	0.00	0.00
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 5141			1,500.00	4,698.37	0.00	(3,198.37)	313.22	3,100.60
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	311.20	0.00	(311.20)	0.00	311.20
Subtotal: 5151			0.00	311.20	0.00	(311.20)	0.00	311.20
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5171			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	30.00	0.00	970.00	3.00	30.00

<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>
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5179			4,500.00	30.00	0.00	4,470.00	0.67	30.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,550.00	0.00	(50.00)	101.43	0.00
Subtotal: 5192			3,500.00	3,550.00	0.00	(50.00)	101.43	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,704.00	0.00	(2,704.00)	0.00	2,704.00
Subtotal: 5195			0.00	2,704.00	0.00	(2,704.00)	0.00	2,704.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	70,577.79	0.00	1,095,922.21	6.05	32,362.60
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			33,000.00	0.00	0.00	33,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
20 5311	BASIC FORMULA	8	550,000.00	113,825.00	0.00	436,175.00	20.70	56,878.00
Subtotal: 5311			690,000.00	113,825.00	0.00	576,175.00	16.50	56,878.00
10 5312	TRANSPORTATION REV	8	40,000.00	4,883.00	0.00	35,117.00	12.21	2,442.00
Subtotal: 5312			40,000.00	4,883.00	0.00	35,117.00	12.21	2,442.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	13,521.98	0.00	66,478.02	16.90	6,762.16
Subtotal: 5319			80,000.00	13,521.98	0.00	66,478.02	16.90	6,762.16
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5325			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
20 5341	Minimum Salary	8	20,878.00	0.00	0.00	20,878.00	0.00	0.00
Subtotal: 5341			20,878.00	0.00	0.00	20,878.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			904,878.00	132,229.98	0.00	772,648.02	14.61	66,082.16
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	960.44	0.00	2,539.56	27.44	960.44
Subtotal: 5412			3,500.00	960.44	0.00	2,539.56	27.44	960.44
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	0.00	0.00	49,155.00	0.00	0.00
Subtotal: 5441			49,155.00	0.00	0.00	49,155.00	0.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	6,542.62	0.00	38,457.38	14.54	0.00
Subtotal: 5445			45,000.00	6,542.62	0.00	38,457.38	14.54	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	2,224.67	0.00	22,775.33	8.90	0.00
Subtotal: 5446			25,000.00	2,224.67	0.00	22,775.33	8.90	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	846.79	0.00	(846.79)	0.00	0.00
Subtotal: 5449			0.00	846.79	0.00	(846.79)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	84,977.00	0.00	0.00	84,977.00	0.00	0.00
Subtotal: 5451			84,977.00	0.00	0.00	84,977.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 5492			18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	100.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	100.00
Subtotal: 5400			552,632.00	10,674.52	0.00	541,957.48	1.93	1,060.44
Total: Revenue			2,657,010.00	213,482.29	0.00	2,443,527.71	8.03	99,505.20

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	913.32	0.00	3,086.68	22.83	585.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	710.60	0.00	(710.60)	0.00	107.00
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	86.27	0.00	413.73	17.25	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	572.23	0.00	427.77	57.22	572.23
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	1,076.74	0.00	2,423.26	30.76	1,076.74
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	356.38	0.00	(56.38)	118.79	356.38
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	185.33	0.00	114.67	61.78	123.35
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	185.33	0.00	114.67	61.78	123.35
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	1,111.38	0.00	2,888.62	27.78	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	33,160.70	0.00	4,839.30	87.27	27,497.70
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	0.00	0.00	132,173.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	0.00	0.00	20,450.00	0.00	0.00
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	0.00	0.00	88,183.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	0.00	0.00	6,400.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	0.00	0.00	81,400.00	0.00	0.00
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	293.40	0.00	(293.40)	0.00	146.70





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20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	0.00	0.00	6,494.00	0.00	0.00
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2121			55,850.00	757.54	0.00	55,092.46	1.36	179.30
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	0.00	0.00	6,658.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	0.00	0.00	25,129.00	0.00	0.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	0.00	0.00	2,181.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	0.00	0.00	1,971.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	0.00	0.00	460.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	349.59	0.00	650.41	34.96	349.59
Subtotal: 2134			38,099.00	349.59	0.00	37,749.41	0.92	349.59
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2152			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2212			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00
Subtotal: 2214			6,625.00	0.00	0.00	6,625.00	0.00	0.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	16.44	0.00	4,983.56	0.33	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00





Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	7,275.00	0.00	36,375.00	16.67	3,637.50
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	451.06	0.00	2,048.94	18.04	225.53
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	105.48	0.00	494.52	17.58	52.74
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	0.00
Subtotal: 2321			49,525.00	9,800.42	0.00	39,724.58	19.79	3,915.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	0.00	0.00	290.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	0.00	0.00	29.00	0.00	0.00
Subtotal: 2329			2,319.00	0.00	0.00	2,319.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	2,098.58	0.00	23,084.42	8.33	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	181.08	0.00	1,546.92	10.48	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	124.84	0.00	1,436.16	8.00	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	29.20	0.00	336.80	7.98	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	541.09	0.00	5,952.91	8.33	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	34.98	0.00	965.02	3.50	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	163.50	0.00	836.50	16.35	37.06
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	3,083.33	0.00	48,916.67	5.93	3,083.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	0.00	0.00	2,175.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	153.42	0.00	2,140.58	6.69	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	35.88	0.00	718.12	4.76	35.88
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,011.00	3,010.84	0.00	0.16	99.99	0.00
Subtotal: 2411			101,966.00	9,456.74	0.00	92,509.26	9.27	6,284.48
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	5,092.33	0.00	30,569.67	14.28	2,058.00
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	5,382.36	0.00	(82.36)	101.55	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,447.00	349.34	0.00	2,097.66	14.28	141.18
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	643.42	0.00	1,567.58	29.10	127.60
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	150.47	0.00	369.53	28.94	29.84
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	0.00	0.00	6,494.00	0.00	0.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	267.30	0.00	1,232.70	17.82	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,506.00	1,505.42	0.00	0.58	99.96	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			62,490.00	13,390.64	0.00	49,099.36	21.43	2,356.62
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	57.78	0.00	442.22	11.56	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2529			2,500.00	57.78	0.00	2,442.22	2.31	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	6,343.34	0.00	31,716.66	16.67	3,171.67
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	4,612.87	0.00	387.13	92.26	1,661.35
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,000.00	825.84	0.00	2,174.16	27.53	368.67
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	662.92	0.00	2,337.08	22.10	291.46
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	155.05	0.00	544.95	22.15	68.17
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	1,082.18	0.00	5,411.82	16.66	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	1,314.57	0.00	8,685.43	13.15	1,229.57
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	1,570.00	0.00	3,430.00	31.40	1,570.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	325.86	0.00	1,674.14	16.29	162.93
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	1,079.23	0.00	4,920.77	17.99	539.96
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	483.08	0.00	16.92	96.62	483.08
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	232.00	0.00	1,268.00	15.47	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	3,222.75	0.00	8,777.25	26.86	2,554.64
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	154.80	0.00	(154.80)	0.00	154.80
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	5,641.49	0.00	22,858.51	19.79	2,951.29
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	1,178.14	0.00	12,821.86	8.42	512.50
Subtotal: 2542			167,554.00	28,884.12	0.00	138,669.88	17.24	16,261.18
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCART SAL	9	46,500.00	0.00	0.00	46,500.00	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	0.00	0.00	75.00	0.00	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	200.00	0.00	400.00	33.33	200.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	75.00	0.00	19,925.00	0.38	75.00
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	60.00	0.00	40.00	60.00	60.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	335.00	0.00	248,240.00	0.13	335.00
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	0.00	0.00	38,260.00	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	140.00	0.00	10.00	93.33	140.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	9.60	0.00	2,615.40	0.37	9.60
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	8.68	0.00	2,363.32	0.37	8.68
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	2.03	0.00	552.97	0.37	2.03
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	0.00	0.00	12,988.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	126.67	0.00	1,373.33	8.44	126.67
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	108.51	0.00	1,391.49	7.23	82.23
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	141.75	0.00	49,858.25	0.28	141.75
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			111,250.00	537.24	0.00	110,712.76	0.48	510.96
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Subtotal: 4051			300,000.00	0.00	0.00	300,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	0.00	0.00	30,488.00	0.00	0.00
Subtotal: 5131			30,488.00	0.00	0.00	30,488.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	487.50	0.00	12.50	97.50	0.00
Subtotal: 5231			500.00	487.50	0.00	12.50	97.50	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	954.00	0.00	46.00	95.40	954.00
Subtotal: 5331			1,000.00	954.00	0.00	46.00	95.40	954.00

<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>
Total:	Expenditure		2,637,113.00	113,358.15	0.00	2,523,754.85	4.30	67,858.14
<b>Fund Number: 10</b>	<b>GENERAL FUND</b>		<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	1,687,134.35	0.00	(1,687,134.35)	0.00	(43,440.39)
Total Liabilities:			0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:			1,390,355.00	34,237.69	0.00	1,356,117.31	2.46	11,167.60
Total Expenditures:			769,367.00	89,536.35	0.00	679,830.65	11.64	54,607.99
Revenues + Expenditures:			620,988.00	(55,298.66)	0.00	676,286.66		(43,440.39)
Budgeted Fund Balance:			620,988.00					
Total Fund Balance:				1,686,867.09				
<b>Fund Number: 20</b>	<b>TEACHERS FUND</b>		<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	164,061.77	0.00	(164,061.77)	0.00	76,188.15
Total Liabilities:			0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:			1,254,155.00	179,244.46	0.00	1,074,910.54	14.29	88,337.60
Total Expenditures:			1,397,231.00	16,065.22	0.00	1,381,165.78	1.15	12,149.45
Revenues + Expenditures:			(143,076.00)	163,179.24	0.00	(306,255.24)		76,188.15
Budgeted Fund Balance:			(143,076.00)					
Total Fund Balance:				163,179.24				
<b>Fund Number: 40</b>	<b>CAPITAL PROJECTS FUND</b>		<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	611,020.90	0.00	(611,020.90)	0.00	(1,100.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	0.14	0.00	6,999.86	0.00	0.00
Total Expenditures:			465,015.00	7,756.58	0.00	457,258.42	1.67	1,100.70
Revenues + Expenditures:			(458,015.00)	(7,756.44)	0.00	(450,258.56)		(1,100.70)
Budgeted Fund Balance:			(458,015.00)					
Total Fund Balance:				611,020.90				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITIES FUND</b>		<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	20,208.35	0.00	(20,208.35)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Total Expenditures:			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:				20,208.35				
<b>All Funds Combined:</b>			<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	2,482,425.37	0.00	(2,482,425.37)	0.00	31,647.06
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	213,482.29	0.00	2,443,527.71	8.03	99,505.20

**Ledger Report with Fund Totals for Missouri**  
August 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>
	Total Expenditures:		2,637,113.00	113,358.15	0.00	2,523,754.85	4.30	67,858.14
	Revenues + Expenditures:		19,897.00	100,124.14	0.00	(80,227.14)		31,647.06
	Budgeted Fund Balance:		19,897.00					
	Total Fund Balance:			2,481,275.58				