

Ledger Report with Fund Totals for Missouri
OCTOBER 2021

<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 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 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	615.27	0.00	(615.27)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,304,637.79	0.00	(1,304,637.79)	0.00	(5,078.53)
20 3111	FUND BALANCE	7	0.00	119,757.55	0.00	(119,757.55)	0.00	3,989.47
40 3111	FUND BALANCE	7	0.00	750,200.13	0.00	(750,200.13)	0.00	(283.54)
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	4,739.92	0.00	(4,739.92)	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	776.00	0.00	(776.00)	0.00	(200.32)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,245.53	0.00	(2,245.53)	0.00	12.60
Subtotal: 3111			0.00	2,192,379.45	0.00	(2,192,379.45)	0.00	(1,560.32)
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	(246,531.65)	0.00	246,531.65	0.00	0.00
Subtotal: 3321			0.00	(246,531.65)	0.00	246,531.65	0.00	0.00
Total: Fund Balance			0.00	1,945,847.80	0.00	(1,945,847.80)	0.00	(1,560.32)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	775,000.00	0.00	0.00	775,000.00	0.00	0.00
Subtotal: 5111			775,000.00	0.00	0.00	775,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	11,309.46	0.00	78,690.54	12.57	1,072.50
Subtotal: 5112			90,000.00	11,309.46	0.00	78,690.54	12.57	1,072.50
10 5113	PROP C NEW MONIES	8	0.00	38,948.70	0.00	(38,948.70)	0.00	12,335.99
20 5113	PROP C TCH	8	215,000.00	47,202.54	0.00	167,797.46	21.95	7,401.60
Subtotal: 5113			215,000.00	86,151.24	0.00	128,848.76	40.07	19,737.59
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	1,200.00	263.23	0.00	936.77	21.94	57.54
40 5141	EARNINGS ON INVESTMEN	8	0.00	58.29	0.00	(58.29)	0.00	9.86
Subtotal: 5141			1,200.00	321.52	0.00	878.48	26.79	67.40
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	607.00	0.00	593.00	50.58	152.00
Subtotal: 5151			1,200.00	607.00	0.00	593.00	50.58	152.00
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	736.00	0.00	(236.00)	147.20	183.00
Subtotal: 5171			2,500.00	736.00	0.00	1,764.00	29.44	183.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	371.04	0.00	1,128.96	24.74	341.04
60 5179 520 4020	SA 8TH GRADE	8	2,500.00	1,126.75	0.00	1,373.25	45.07	203.50
Subtotal: 5179			4,000.00	1,497.79	0.00	2,502.21	37.44	544.54
10 5192	GIFTS/DONATIONS	8	3,500.00	3,500.00	0.00	0.00	100.00	0.00
Subtotal: 5192			3,500.00	3,500.00	0.00	0.00	100.00	0.00

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10 5195	REFUND/PRIOR YRS EXPE	8	0.00	8,617.15	0.00	(8,617.15)	0.00	0.00
Subtotal: 5195			0.00	8,617.15	0.00	(8,617.15)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5198			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5100			1,100,400.00	112,740.16	0.00	987,659.84	10.25	21,757.03
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	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			35,000.00	0.00	0.00	35,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	42,549.75	0.00	(42,549.75)	0.00	14,676.25
20 5311	BASIC FORMULA	8	700,000.00	189,849.25	0.00	510,150.75	27.12	44,028.75
Subtotal: 5311			700,000.00	232,399.00	0.00	467,601.00	33.20	58,705.00
10 5312	TRANSPORTATION REV	8	20,000.00	9,505.00	0.00	10,495.00	47.53	4,490.00
Subtotal: 5312			20,000.00	9,505.00	0.00	10,495.00	47.53	4,490.00
10 5314	ECSE	8	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 5314			800.00	0.00	0.00	800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	27,176.17	0.00	52,823.83	33.97	6,809.92
Subtotal: 5319			80,000.00	27,176.17	0.00	52,823.83	33.97	6,809.92
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	340.00	0.00	3,160.00	9.71	340.00
Subtotal: 5324			3,500.00	340.00	0.00	3,160.00	9.71	340.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	24,530.00	0.00	25,470.00	49.06	24,530.00
Subtotal: 5325			50,000.00	24,530.00	0.00	25,470.00	49.06	24,530.00
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
Subtotal: 5300			855,000.00	293,950.17	0.00	561,049.83	34.38	94,874.92
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	1,072.81	0.00	2,927.19	26.82	0.00
Subtotal: 5412			8,000.00	1,072.81	0.00	6,927.19	13.41	0.00
10 5423 000 0000 42300	ESSER II	8	194,784.00	0.00	0.00	194,784.00	0.00	0.00
Subtotal: 5423			194,784.00	0.00	0.00	194,784.00	0.00	0.00
10 5424 000 0000 42400	CARES EMRGNCY RELIEF	8	0.00	112.36	0.00	(112.36)	0.00	112.36
Subtotal: 5424			0.00	112.36	0.00	(112.36)	0.00	112.36
10 5441 000 0000 44100	SPED PART B	8	49,155.00	12,288.51	0.00	36,866.49	25.00	12,288.51
Subtotal: 5441			49,155.00	12,288.51	0.00	36,866.49	25.00	12,288.51
10 5442 000 0000 44201	ECSE- FEDERAL	8	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 5442			800.00	0.00	0.00	800.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	9,839.58	0.00	35,160.42	21.87	7,996.01
Subtotal: 5445			45,000.00	9,839.58	0.00	35,160.42	21.87	7,996.01
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	4,301.98	0.00	20,698.02	17.21	3,546.00

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Subtotal: 5446			25,000.00	4,301.98	0.00	20,698.02	17.21	3,546.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5449			6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	80,700.00	0.00	0.00	80,700.00	0.00	0.00
Subtotal: 5451			80,700.00	0.00	0.00	80,700.00	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	14,700.00	0.00	0.00	14,700.00	0.00	0.00
Subtotal: 5465			14,700.00	0.00	0.00	14,700.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	17,000.00	5,525.50	0.00	11,474.50	32.50	0.00
Subtotal: 5492			17,000.00	5,525.50	0.00	11,474.50	32.50	0.00
Subtotal: 5400			451,139.00	33,140.74	0.00	417,998.26	7.35	23,942.88
Total: Revenue			2,441,539.00	439,831.07	0.00	2,001,707.93	18.01	140,574.83
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	250.00	0.00	0.00	250.00	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 6398 000 4020 0 00000	EL OTHER EXPENSES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 000 0000 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	639.66	0.00	(639.66)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	2,608.62	0.00	1,391.38	65.22	33.99
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	286.15	0.00	113.85	71.54	226.34
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	397.84	0.00	102.16	79.57	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	82.16	0.00	417.84	16.43	82.16
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
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	981.61	0.00	18.39	98.16	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,930.27	0.00	569.73	83.72	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	67.95	0.00	1,932.05	3.40	67.95
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	202.36	0.00	97.64	67.45	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	15.89	0.00	284.11	5.30	15.89
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	152.24	0.00	147.76	50.75	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	489.39	0.00	1,510.61	24.47	300.94
10 1111 6412 000 0000 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,000.00	3,815.78	0.00	(815.78)	127.19	1,123.29
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	2,500.00	17,901.40	0.00	(15,401.40)	716.06	2,407.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	10,000.00	99.88	0.00	9,900.12	1.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	433,750.00	69,062.46	0.00	364,687.54	15.92	34,531.23
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	1,725.00	0.00	5,275.00	24.64	1,462.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	2,916.66	0.00	14,583.34	16.67	1,458.33
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	1,500.00	0.00	0.00	1,500.00	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 3 00000	EL TCH RETIREMENT	9	71,150.00	11,946.06	0.00	59,203.94	16.79	5,857.11
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	200.08	0.00	999.92	16.67	100.04
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	180.84	0.00	819.16	18.08	90.42

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20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	106.96	0.00	393.04	21.39	90.68
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	978.94	0.00	5,421.06	15.30	493.90
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	25.03	0.00	124.97	16.69	21.22
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	13,324.00	0.00	63,428.00	17.36	5,862.56
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	733.50	0.00	1,266.50	36.68	293.40
Subtotal: 1111			655,752.00	131,969.73	0.00	523,782.27	20.12	54,518.95
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	60.30	0.00	(60.30)	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	550.00	0.00	0.00	550.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	36,000.00	6,000.00	0.00	30,000.00	16.67	3,000.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	1,024.56	0.00	5,555.44	15.57	512.28
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	80.10	0.00	441.90	15.34	40.05
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	1,065.92	0.00	5,330.08	16.67	532.96
Subtotal: 1221			50,348.00	8,230.88	0.00	42,117.12	16.35	4,085.29
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	3,078.00	0.00	15,390.00	16.67	1,539.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	284.27	0.00	1,421.73	16.66	142.14
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	187.32	0.00	957.68	16.36	93.66
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	43.80	0.00	224.20	16.34	21.90
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	1,065.92	0.00	5,330.08	16.67	532.96
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	43.20	0.00	(43.20)	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	987.04	0.00	212.96	82.25	281.06
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	136.35	0.00	863.65	13.64	59.88
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	43,750.00	7,291.66	0.00	36,458.34	16.67	3,645.83
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	260.00	0.00	(260.00)	0.00	260.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	1,143.16	0.00	5,715.84	16.67	571.58
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	1,415.30	0.00	6,850.70	17.12	726.50
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	123.08	0.00	610.92	16.77	63.42
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	1,065.92	0.00	5,330.08	16.67	532.96
Subtotal: 1251			96,188.00	17,125.02	0.00	79,062.98	17.80	8,470.89
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,000.00	1,388.69	0.00	(388.69)	138.87	384.89
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	600.00	106.11	0.00	493.89	17.69	106.11
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	133.34	0.00	2,666.66	4.76	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	410.00	19.34	0.00	390.66	4.72	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	1.92	0.00	48.08	3.84	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	2,500.00	741.86	0.00	1,758.14	29.67	403.82
Subtotal: 1411			8,860.00	2,391.26	0.00	6,468.74	26.99	972.12
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	68.60
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	65.00	62.00	0.00	3.00	95.38	62.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	14.50
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	350.00	716.30	0.00	(366.30)	204.66	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>
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	275.00	0.00	125.00	68.75	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	4,500.00	416.66	0.00	4,083.34	9.26	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	60.42	0.00	594.58	9.22	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	6.04	0.00	58.96	9.29	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	1,132.89	0.00	(1,132.89)	0.00	170.40
Subtotal: 1421			7,570.00	3,752.41	0.00	3,817.59	49.57	1,557.06
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	747.91	0.00	399,252.09	0.19	747.91
Subtotal: 1911			400,000.00	747.91	0.00	399,252.09	0.19	747.91
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	49,155.00	16,384.68	0.00	32,770.32	33.33	4,096.17
Subtotal: 1931			49,155.00	16,384.68	0.00	32,770.32	33.33	4,096.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	0.00	1,789.55	0.00	(1,789.55)	0.00	1,640.15
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	14.93	0.00	285.07	4.98	14.93
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	3,062.50	0.00	15,312.50	16.67	1,531.25
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	598.62	0.00	2,993.38	16.67	299.31
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	30.82	0.00	236.18	11.54	15.41
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	1,065.92	0.00	5,330.08	16.67	532.96
Subtotal: 2121			28,930.00	6,562.34	0.00	22,367.66	22.68	4,034.01
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	562.03	0.00	5,422.97	9.39	229.25
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	3,745.00	0.00	18,725.00	16.67	1,872.50
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	256.90	0.00	(256.90)	0.00	128.45
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	34.84	0.00	1,465.16	2.32	14.21
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	232.20	0.00	(232.20)	0.00	116.10
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	8.15	0.00	406.85	1.96	3.32
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	54.30	0.00	(54.30)	0.00	27.15
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	436.58	0.00	(36.58)	109.15	301.58
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	148.02	0.00	851.98	14.80	28.09
Subtotal: 2134			34,020.00	5,478.02	0.00	28,541.98	16.10	2,720.65
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	1,200.00	0.00	16,800.00	6.67	1,200.00
Subtotal: 2152			18,000.00	1,200.00	0.00	16,800.00	6.67	1,200.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,050.00	0.00	3,950.00	21.00	1,050.00
Subtotal: 2162			5,000.00	1,050.00	0.00	3,950.00	21.00	1,050.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	89.99	0.00	3,910.01	2.25	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	82.80	0.00	417.20	16.56	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	236.56	0.00	263.44	47.31	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	75.00	0.00	425.00	15.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	4.65	0.00	35.35	11.63	0.00

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20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	1.09	0.00	(1.09)	0.00	0.00
Subtotal: 2214			6,070.00	990.09	0.00	5,079.91	16.31	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	1,000.00	410.00	0.00	590.00	41.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	2,784.94	0.00	2,215.06	55.70	28.86
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	145.44	0.00	354.56	29.09	145.44
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	38,250.00	6,375.00	0.00	31,875.00	16.67	3,187.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	666.66	0.00	3,333.34	16.67	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	7,055.00	1,175.60	0.00	5,879.40	16.66	587.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	100.86	0.00	264.14	27.63	50.43
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	1,065.92	0.00	5,330.08	16.67	532.96
Subtotal: 2222			64,666.00	13,724.42	0.00	50,941.58	21.22	4,866.32
Function 2225								
10 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	1,413.00	0.00	(1,413.00)	0.00	0.00
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	1,861.00	0.00	3,139.00	37.22	537.50
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	10,500.00	2,740.43	0.00	7,759.57	26.10	0.00
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	4,877.50	0.00	(1,877.50)	162.58	4,640.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	3,229.16	0.00	16,145.84	16.67	1,614.58
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	468.22	0.00	(468.22)	0.00	234.11
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	145.00	145.00	0.00	0.00	100.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	281.00	0.00	0.00	281.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	46.82	0.00	(46.82)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00
40 2225 6543 000 4020 3 00000	TN TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			44,026.00	15,795.63	0.00	28,230.37	35.88	7,049.60
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	700.00	90.88	0.00	609.12	12.98	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	445.00	0.00	2,555.00	14.83	45.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	340.61	0.00	(40.61)	113.54	0.00
Subtotal: 2311			15,200.00	876.49	0.00	14,323.51	5.77	45.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	14.60	0.00	285.40	4.87	0.00
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	44.88	0.00	(44.88)	0.00	0.00

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20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	42,000.00	14,000.00	0.00	28,000.00	33.33	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	868.00	0.00	1,632.00	34.72	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	203.00	0.00	397.00	33.83	50.75
Subtotal: 2321			45,700.00	15,130.48	0.00	30,569.52	33.11	3,767.75
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	333.34	0.00	1,666.66	16.67	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	48.34	0.00	241.66	16.67	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	4.80	0.00	24.20	16.55	2.40
Subtotal: 2329			2,319.00	386.48	0.00	1,932.52	16.67	193.24
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	5,256.24	0.00	15,768.76	25.00	1,752.08
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	470.25	0.00	979.75	32.43	156.75
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	322.83	0.00	977.17	24.83	107.61
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	75.51	0.00	249.49	23.23	25.17
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	1,598.88	0.00	4,797.12	25.00	532.96
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	354.78	0.00	645.22	35.48	122.78
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	119.54	0.00	880.46	11.95	54.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	11,749.99	0.00	40,250.01	22.60	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	362.50	0.00	1,812.50	16.67	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	466.38	0.00	1,827.62	20.33	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	145.34	0.00	608.66	19.28	54.49
Subtotal: 2411			94,119.00	20,922.24	0.00	73,196.76	22.23	7,475.88
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	10,426.68	0.00	20,853.32	33.33	2,606.67
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	275.00	0.00	0.00	275.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,150.00	861.52	0.00	1,288.48	40.07	215.38
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	336.44	0.00	1,663.56	16.82	84.11
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	78.68	0.00	171.32	31.47	19.67
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	2,131.84	0.00	4,264.16	33.33	532.96
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	5,445.00	0.00	0.00	5,445.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	62.10	0.00	1,437.90	4.14	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	91.96	0.00	408.04	18.39	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	5,445.00	0.00	0.00	5,445.00	0.00	0.00
Subtotal: 2525			55,591.00	13,989.22	0.00	41,601.78	25.16	3,458.79
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	50.96	0.00	449.04	10.19	0.00
Subtotal: 2529			2,500.00	50.96	0.00	2,449.04	2.04	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	42,853.00	11,317.24	0.00	31,535.76	26.41	2,955.75
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	4,717.81	0.00	(1,217.81)	134.79	357.49
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	4,000.00	1,747.15	0.00	2,252.85	43.68	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

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10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,600.00	1,366.11	0.00	2,233.89	37.95	263.85
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	1,076.31	0.00	1,623.69	39.86	198.88
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	251.75	0.00	398.25	38.73	46.53
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	2,131.84	0.00	4,264.16	33.33	532.96
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	592.00	0.00	908.00	39.47	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	3,202.30	0.00	6,797.70	32.02	122.45
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	1,575.00	0.00	1,325.00	54.31	525.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	649.42	0.00	850.58	43.29	247.04
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	5,400.00	1,839.16	0.00	3,560.84	34.06	516.46
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	462.00	0.00	38.00	92.40	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	452.00	0.00	1,048.00	30.13	116.00
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	6,138.67	0.00	5,861.33	51.16	128.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	410.94	0.00	(410.94)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	10,224.32	0.00	18,275.68	35.87	3,327.48
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	2,010.01	0.00	9,989.99	16.75	549.66
Subtotal: 2542			154,799.00	50,164.03	0.00	104,634.97	32.41	9,887.55
Function 2546								
40 2546 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	3,099.00	0.00	(3,099.00)	0.00	0.00
Subtotal: 2546			0.00	3,099.00	0.00	(3,099.00)	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,000.00	148.75	0.00	851.25	14.88	68.75
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCART SAL	9	46,500.00	7,814.76	0.00	38,685.24	16.81	3,940.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	290.00	0.00	1,710.00	14.50	261.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	239.68	0.00	1,260.32	15.98	119.84
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	438.63	0.00	2,261.37	16.25	227.55
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	10.20	0.00	(10.20)	0.00	4.71
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	399.99	0.00	2,100.01	16.00	209.23
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	9.22	0.00	40.78	18.44	4.26
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	117.49	0.00	582.51	16.78	60.90
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	2.17	0.00	(2.17)	0.00	1.01
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	300.00	375.00	0.00	(75.00)	125.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	92.00	0.00	508.00	15.33	92.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	50.00	0.00	100.00	33.33	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	3,860.08	0.00	6,139.92	38.60	347.09
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	3,000.00	822.00	0.00	2,178.00	27.40	822.00
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	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	882.12	0.00	2,617.88	25.20	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	3,599.20	0.00	16,400.80	18.00	2,225.49
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
Subtotal: 2552			101,000.00	19,211.29	0.00	81,788.71	19.02	8,384.21
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
OCTOBER 2021

<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 Revenues:			1,299,339.00	149,152.07	0.00	1,150,186.93	11.48	57,408.20
Total Expenditures:			691,559.00	199,158.97	0.00	492,400.03	28.80	62,486.73
Revenues + Expenditures:			607,780.00	(50,006.90)	0.00	657,786.90		(5,078.53)
Budgeted Fund Balance:			607,780.00					
Total Fund Balance:				1,304,637.79				
Fund Number: 20	TEACHERS 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	120,372.82	0.00	(120,372.82)	0.00	3,989.47
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			1,130,700.00	288,757.96	0.00	841,942.04	25.54	82,770.27
Total Expenditures:			1,356,669.00	169,000.41	0.00	1,187,668.59	12.46	78,780.80
Revenues + Expenditures:			(225,969.00)	119,757.55	0.00	(345,726.55)		3,989.47
Budgeted Fund Balance:			(225,969.00)					
Total Fund Balance:				119,757.55				
Fund Number: 40	CAPITAL 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	503,668.48	0.00	(503,668.48)	0.00	(283.54)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	58.29	0.00	6,941.71	0.83	9.86
Total Expenditures:			397,250.00	8,116.50	0.00	389,133.50	2.04	293.40
Revenues + Expenditures:			(390,250.00)	(8,058.21)	0.00	(382,191.79)		(283.54)
Budgeted Fund Balance:			(390,250.00)					
Total Fund Balance:				503,668.48				
Fund Number: 60	STUDENT ACTIVITIES 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	17,783.98	0.00	(17,783.98)	0.00	(187.72)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			4,500.00	1,862.75	0.00	2,637.25	41.39	386.50
Total Expenditures:			4,000.00	1,874.75	0.00	2,125.25	46.87	574.22
Revenues + Expenditures:			500.00	(12.00)	0.00	512.00		(187.72)
Budgeted Fund Balance:			500.00					
Total Fund Balance:				17,783.98				
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	1,946,463.07	0.00	(1,946,463.07)	0.00	(1,560.32)
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,441,539.00	439,831.07	0.00	2,001,707.93	18.01	140,574.83
Total Expenditures:			2,449,478.00	378,150.63	0.00	2,071,327.37	15.44	142,135.15
Revenues + Expenditures:			(7,939.00)	61,680.44	0.00	(69,619.44)		(1,560.32)
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				1,945,847.80				