

Ledger Report with Fund Totals for Missouri
SEPTEMBER 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	1,309,716.32	0.00	(1,309,716.32)	0.00	(28,653.26)
20 3111	FUND BALANCE	7	0.00	115,768.08	0.00	(115,768.08)	0.00	(21,255.20)
40 3111	FUND BALANCE	7	0.00	750,483.67	0.00	(750,483.67)	0.00	(5,565.51)
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	976.32	0.00	(976.32)	0.00	585.21
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,232.93	0.00	(2,232.93)	0.00	553.00
Subtotal: 3111			0.00	2,193,939.77	0.00	(2,193,939.77)	0.00	(54,335.76)
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	(246,531.65)	0.00	246,531.65	0.00	(85,460.45)
Subtotal: 3321			0.00	(246,531.65)	0.00	246,531.65	0.00	(85,460.45)
Total: Fund Balance			0.00	1,947,408.12	0.00	(1,947,408.12)	0.00	(139,796.21)
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	10,236.96	0.00	79,763.04	11.37	2,731.44
Subtotal: 5112			90,000.00	10,236.96	0.00	79,763.04	11.37	2,731.44
10 5113	PROP C NEW MONIES	8	0.00	26,612.71	0.00	(26,612.71)	0.00	12,768.72
20 5113	PROP C TCH	8	215,000.00	39,800.94	0.00	175,199.06	18.51	7,661.24
Subtotal: 5113			215,000.00	66,413.65	0.00	148,586.35	30.89	20,429.96
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	205.69	0.00	994.31	17.14	59.45
40 5141	EARNINGS ON INVESTMEN	8	0.00	49.08	0.00	(49.08)	0.00	10.19
Subtotal: 5141			1,200.00	254.77	0.00	945.23	21.23	69.64
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	1,200.00	455.00	0.00	745.00	37.92	455.00
Subtotal: 5151			1,200.00	455.00	0.00	745.00	37.92	455.00
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	553.00	0.00	(53.00)	110.60	553.00
Subtotal: 5171			2,500.00	553.00	0.00	1,947.00	22.12	553.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,500.00	30.00	0.00	1,470.00	2.00	15.00
60 5179 520 4020	SA 8TH GRADE	8	2,500.00	923.25	0.00	1,576.75	36.93	923.25
Subtotal: 5179			4,000.00	953.25	0.00	3,046.75	23.83	938.25
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	14,142.65	0.00	(14,142.65)	0.00	0.00
Subtotal: 5195			0.00	14,142.65	0.00	(14,142.65)	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	96,509.28	0.00	1,003,890.72	8.77	25,177.29
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	27,873.50	0.00	(27,873.50)	0.00	14,572.50
20 5311	BASIC FORMULA	8	700,000.00	145,820.50	0.00	554,179.50	20.83	43,717.50
Subtotal: 5311			700,000.00	173,694.00	0.00	526,306.00	24.81	58,290.00
10 5312	TRANSPORTATION REV	8	20,000.00	5,015.00	0.00	14,985.00	25.08	1,671.00
Subtotal: 5312			20,000.00	5,015.00	0.00	14,985.00	25.08	1,671.00
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	20,366.25	0.00	59,633.75	25.46	6,775.02
Subtotal: 5319			80,000.00	20,366.25	0.00	59,633.75	25.46	6,775.02
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5324			3,500.00	0.00	0.00	3,500.00	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
Subtotal: 5300			855,000.00	199,075.25	0.00	655,924.75	23.28	66,736.02
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 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	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	1,843.57	0.00	43,156.43	4.10	1,843.57
Subtotal: 5445			45,000.00	1,843.57	0.00	43,156.43	4.10	1,843.57
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	755.98	0.00	24,244.02	3.02	755.98
Subtotal: 5446			25,000.00	755.98	0.00	24,244.02	3.02	755.98
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00

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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	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5492			17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5400			451,139.00	3,672.36	0.00	447,466.64	0.81	2,599.55
Revenue Object 5600								
40 5631	NET INSURANCE RECOVERY	8	0.00	243,208.58	0.00	(243,208.58)	0.00	0.00
Subtotal: 5631			0.00	243,208.58	0.00	(243,208.58)	0.00	0.00
Subtotal: 5600			0.00	243,208.58	0.00	(243,208.58)	0.00	0.00
Total: Revenue			2,441,539.00	542,465.47	0.00	1,899,073.53	22.22	94,512.86
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	580.25
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	2,574.63	0.00	1,425.37	64.37	2,246.60
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	59.81	0.00	340.19	14.95	0.00
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	0.00	0.00	500.00	0.00	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
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	981.61	0.00	18.39	98.16	11.72
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,930.27	0.00	569.73	83.72	1,830.71
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	202.36	0.00	97.64	67.45	44.37
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
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	82.98
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	188.45	0.00	1,811.55	9.42	137.81
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	2,692.49	0.00	307.51	89.75	274.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	2,500.00	15,494.40	0.00	(12,994.40)	619.78	6,545.30
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	10,000.00	99.88	0.00	9,900.12	1.00	15.98
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	433,750.00	34,531.23	0.00	399,218.77	7.96	34,531.23
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	262.50	0.00	6,737.50	3.75	262.50
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	17,500.00	1,458.33	0.00	16,041.67	8.33	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

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20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	71,150.00	6,088.95	0.00	65,061.05	8.56	6,088.95
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	100.04	0.00	1,099.96	8.34	100.04
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,000.00	90.42	0.00	909.58	9.04	90.42
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	16.28	0.00	483.72	3.26	16.28
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	485.04	0.00	5,914.96	7.58	485.04
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	3.81	0.00	146.19	2.54	3.81
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	76,752.00	7,461.44	0.00	69,290.56	9.72	7,461.44
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	2,000.00	360.01	0.00	1,639.99	18.00	146.70
Subtotal: 1111			655,752.00	77,370.69	0.00	578,381.31	11.80	62,414.46
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	60.30	0.00	(60.30)	0.00	60.30
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	3,000.00	0.00	33,000.00	8.33	3,000.00
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	6,580.00	512.28	0.00	6,067.72	7.79	512.28
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	522.00	40.05	0.00	481.95	7.67	40.05
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	6,396.00	532.96	0.00	5,863.04	8.33	532.96
Subtotal: 1221			50,348.00	4,145.59	0.00	46,202.41	8.23	4,145.59
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	18,468.00	1,539.00	0.00	16,929.00	8.33	1,539.00
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,706.00	142.13	0.00	1,563.87	8.33	142.13
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,145.00	93.66	0.00	1,051.34	8.18	93.66
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	268.00	21.90	0.00	246.10	8.17	21.90
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,396.00	532.96	0.00	5,863.04	8.33	532.96
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	43.20	0.00	(43.20)	0.00	43.20
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	705.98	0.00	494.02	58.83	372.03
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	76.47	0.00	923.53	7.65	76.47
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	43,750.00	3,645.83	0.00	40,104.17	8.33	3,645.83
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	6,859.00	571.58	0.00	6,287.42	8.33	571.58
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	8,266.00	688.80	0.00	7,577.20	8.33	688.80
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	734.00	59.66	0.00	674.34	8.13	59.66
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,396.00	532.96	0.00	5,863.04	8.33	532.96
Subtotal: 1251			96,188.00	8,654.13	0.00	87,533.87	9.00	8,320.18
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,000.00	1,003.80	0.00	(3.80)	100.38	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	66.67	0.00	2,733.33	2.38	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	410.00	9.67	0.00	400.33	2.36	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	50.00	0.96	0.00	49.04	1.92	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	338.04	0.00	2,161.96	13.52	338.04
Subtotal: 1411			8,860.00	1,419.14	0.00	7,440.86	16.02	415.34
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00

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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	716.30
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	208.33	0.00	4,291.67	4.63	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	655.00	30.21	0.00	624.79	4.61	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	65.00	3.02	0.00	61.98	4.65	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	962.49	0.00	(962.49)	0.00	0.00
Subtotal: 1421			7,570.00	2,195.35	0.00	5,374.65	29.00	957.86
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Subtotal: 1911			400,000.00	0.00	0.00	400,000.00	0.00	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	49,155.00	12,288.51	0.00	36,866.49	25.00	4,096.17
Subtotal: 1931			49,155.00	12,288.51	0.00	36,866.49	25.00	4,096.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	0.00	149.40	0.00	(149.40)	0.00	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	18,375.00	1,531.25	0.00	16,843.75	8.33	1,531.25
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	3,592.00	299.31	0.00	3,292.69	8.33	299.31
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	267.00	15.41	0.00	251.59	5.77	15.41
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,396.00	532.96	0.00	5,863.04	8.33	532.96
Subtotal: 2121			28,930.00	2,528.33	0.00	26,401.67	8.74	2,378.93
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	5,985.00	332.78	0.00	5,652.22	5.56	332.78
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	22,470.00	1,872.50	0.00	20,597.50	8.33	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	128.45	0.00	(128.45)	0.00	128.45
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,500.00	20.63	0.00	1,479.37	1.38	20.63
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	116.10	0.00	(116.10)	0.00	116.10
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	415.00	4.83	0.00	410.17	1.16	4.83
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	27.15	0.00	(27.15)	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	135.00	0.00	265.00	33.75	105.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	119.93	0.00	880.07	11.99	119.93
Subtotal: 2134			34,020.00	2,757.37	0.00	31,262.63	8.11	2,727.37
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 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	236.56

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20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	500.00	75.00	0.00	425.00	15.00	75.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	4.65	0.00	35.35	11.63	4.65
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	1.09
Subtotal: 2214			6,070.00	990.09	0.00	5,079.91	16.31	317.30
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	2,756.08	0.00	2,243.92	55.12	380.80
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	0.00	0.00	500.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	38,250.00	3,187.50	0.00	35,062.50	8.33	3,187.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	333.33	0.00	3,666.67	8.33	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	7,055.00	587.80	0.00	6,467.20	8.33	587.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	365.00	50.43	0.00	314.57	13.82	50.43
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,396.00	532.96	0.00	5,863.04	8.33	532.96
Subtotal: 2222			64,666.00	8,858.10	0.00	55,807.90	13.70	5,072.82
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	1,323.50	0.00	3,676.50	26.47	462.50
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	237.50	0.00	2,762.50	7.92	0.00
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	1,614.58	0.00	17,760.42	8.33	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	1,000.00
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	234.11	0.00	(234.11)	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	145.00
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	23.41	0.00	(23.41)	0.00	23.41
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	15.00	14.50	0.00	0.50	96.67	14.50
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	8,746.03	0.00	35,279.97	19.87	3,494.10
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	13.25
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	400.00	0.00	2,600.00	13.33	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	340.61	0.00	(40.61)	113.54	309.89
Subtotal: 2311			15,200.00	831.49	0.00	14,368.51	5.47	323.14
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00

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10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	14.60	0.00	285.40	4.87	14.60
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	44.88	0.00	(44.88)	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	42,000.00	10,500.00	0.00	31,500.00	25.00	3,500.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	651.00	0.00	1,849.00	26.04	217.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	152.25	0.00	447.75	25.38	50.75
Subtotal: 2321			45,700.00	11,362.73	0.00	34,337.27	24.86	3,782.35
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	166.67	0.00	1,833.33	8.33	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	24.17	0.00	265.83	8.33	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	2.40	0.00	26.60	8.28	2.40
Subtotal: 2329			2,319.00	193.24	0.00	2,125.76	8.33	193.24
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	21,025.00	3,504.16	0.00	17,520.84	16.67	1,752.08
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,450.00	313.50	0.00	1,136.50	21.62	156.75
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,300.00	215.22	0.00	1,084.78	16.56	107.61
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	325.00	50.34	0.00	274.66	15.49	25.17
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,396.00	1,065.92	0.00	5,330.08	16.67	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	232.00	0.00	768.00	23.20	227.72
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	65.54	0.00	934.46	6.55	20.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	7,416.66	0.00	44,583.34	14.26	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	181.25	0.00	1,993.75	8.33	181.25
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	310.92	0.00	1,983.08	13.55	155.46
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	90.85	0.00	663.15	12.05	54.49
Subtotal: 2411			94,119.00	13,446.36	0.00	80,672.64	14.29	7,546.82
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	31,280.00	7,820.01	0.00	23,459.99	25.00	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	646.14	0.00	1,503.86	30.05	215.38
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,000.00	252.33	0.00	1,747.67	12.62	84.11
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	250.00	59.01	0.00	190.99	23.60	19.67
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,396.00	1,598.88	0.00	4,797.12	25.00	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	62.10
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	69.95
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	10,530.43	0.00	45,060.57	18.94	3,590.84
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	50.96
Subtotal: 2529			2,500.00	50.96	0.00	2,449.04	2.04	50.96
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	42,853.00	8,361.49	0.00	34,491.51	19.51	2,885.99
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	3,500.00	4,360.32	0.00	(860.32)	124.58	503.51

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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
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,600.00	1,102.26	0.00	2,497.74	30.62	269.09
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	2,700.00	877.43	0.00	1,822.57	32.50	203.61
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	650.00	205.22	0.00	444.78	31.57	47.63
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,396.00	1,598.88	0.00	4,797.12	25.00	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	3,079.85	0.00	6,920.15	30.80	1,284.90
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	2,900.00	1,050.00	0.00	1,850.00	36.21	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,500.00	402.38	0.00	1,097.62	26.83	132.46
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	1,322.70	0.00	4,077.30	24.49	449.27
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	462.00	0.00	38.00	92.40	462.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	336.00	0.00	1,164.00	22.40	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	6,010.67	0.00	5,989.33	50.09	2,026.43
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	410.94	0.00	(410.94)	0.00	410.94
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	6,896.84	0.00	21,603.16	24.20	2,700.06
10 2542 6483 000 0000 1 00000	OM LP GAS	9	12,000.00	1,460.35	0.00	10,539.65	12.17	1,460.35
Subtotal: 2542			154,799.00	40,276.48	0.00	114,522.52	26.02	13,485.20
Function 2546								
40 2546 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	3,099.00	0.00	(3,099.00)	0.00	3,099.00
Subtotal: 2546			0.00	3,099.00	0.00	(3,099.00)	0.00	3,099.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,000.00	80.00	0.00	920.00	8.00	80.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	3,874.38	0.00	42,625.62	8.33	3,874.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	29.00	0.00	1,971.00	1.45	29.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	119.84	0.00	1,380.16	7.99	119.84
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	211.08	0.00	2,488.92	7.82	211.08
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	5.49	0.00	(5.49)	0.00	5.49
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	190.76	0.00	2,309.24	7.63	190.76
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	50.00	4.96	0.00	45.04	9.92	4.96
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	56.59	0.00	643.41	8.08	56.59
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	1.16	0.00	(1.16)	0.00	1.16
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	0.00	0.00	600.00	0.00	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	50.00	0.00	100.00	33.33	50.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	3,512.99	0.00	6,487.01	35.13	3,234.61
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	3,000.00	0.00	0.00	3,000.00	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	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	89.32
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	20,000.00	1,373.71	0.00	18,626.29	6.87	1,373.71
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	10,827.08	0.00	90,172.92	10.72	9,320.90

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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>
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
Subtotal: 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	32,100.00	2,674.08	0.00	29,425.92	8.33	2,674.08
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	622.46	0.00	(622.46)	0.00	622.46
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,200.00	284.24	0.00	1,915.76	12.92	284.24
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,000.00	190.48	0.00	1,809.52	9.52	190.48
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	465.00	44.54	0.00	420.46	9.58	44.54
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,800.00	1,065.92	0.00	11,734.08	8.33	1,065.92
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	194.24	0.00	105.76	64.75	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	100.00	0.00	1,400.00	6.67	0.00
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	250.00	0.00	0.00	250.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	608.04	0.00	891.96	40.54	608.04
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	525.00	0.00	(25.00)	105.00	525.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	4,377.16	0.00	45,622.84	8.75	4,377.16
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	4,750.00	0.00	0.00	4,750.00	0.00	0.00
Subtotal: 2562			109,865.00	10,686.16	0.00	99,178.84	9.73	10,391.92
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	0.00	255.00	0.00	(255.00)	0.00	255.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	100.00	0.00	0.00	100.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	1,500.00	120.00	0.00	1,380.00	8.00	120.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	220.00	17.40	0.00	202.60	7.91	17.40
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	30.00	1.73	0.00	28.27	5.77	1.73
Subtotal: 3511			2,150.00	394.13	0.00	1,755.87	18.33	394.13
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	360,000.00	2,330.00	0.00	357,670.00	0.65	2,330.00
Subtotal: 4051			360,000.00	2,330.00	0.00	357,670.00	0.65	2,330.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5131			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	1,950.00	1,079.67	0.00	870.33	55.37	0.00
Subtotal: 5231			1,950.00	1,079.67	0.00	870.33	55.37	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,200.00	979.00	0.00	221.00	81.58	0.00
Subtotal: 5331			1,200.00	979.00	0.00	221.00	81.58	0.00
Total: Expenditure			2,449,478.00	236,040.06	0.00	2,213,437.94	9.64	148,848.62

<u>Fund Number: 10</u>	<u>GENERAL FUND</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 Assets:		0.00	1,309,716.32	0.00	(1,309,716.32)	0.00	(28,653.26)

Ledger Report with Fund Totals for Missouri
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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:			1,299,339.00	91,743.87	0.00	1,207,595.13	7.06	34,872.66
Total Expenditures:			691,559.00	136,672.24	0.00	554,886.76	19.76	63,525.92
Revenues + Expenditures:			607,780.00	(44,928.37)	0.00	652,708.37		(28,653.26)
Budgeted Fund Balance:			607,780.00					
Total Fund Balance:				1,309,716.32				
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	116,383.35	0.00	(116,383.35)	0.00	(21,255.20)
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			1,130,700.00	205,987.69	0.00	924,712.31	18.22	58,153.76
Total Expenditures:			1,356,669.00	90,219.61	0.00	1,266,449.39	6.65	79,408.96
Revenues + Expenditures:			(225,969.00)	115,768.08	0.00	(341,737.08)		(21,255.20)
Budgeted Fund Balance:			(225,969.00)					
Total Fund Balance:				115,768.08				
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	503,952.02	0.00	(503,952.02)	0.00	(91,025.96)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	243,257.66	0.00	(236,257.66)	3,475.11	10.19
Total Expenditures:			397,250.00	7,847.68	0.00	389,402.32	1.98	5,575.70
Revenues + Expenditures:			(390,250.00)	235,409.98	0.00	(625,659.98)		(5,565.51)
Budgeted Fund Balance:			(390,250.00)					
Total Fund Balance:				503,952.02				
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	17,971.70	0.00	(17,971.70)	0.00	1,138.21
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			4,500.00	1,476.25	0.00	3,023.75	32.81	1,476.25
Total Expenditures:			4,000.00	1,300.53	0.00	2,699.47	32.51	338.04
Revenues + Expenditures:			500.00	175.72	0.00	324.28		1,138.21
Budgeted Fund Balance:			500.00					
Total Fund Balance:				17,971.70				
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	1,948,023.39	0.00	(1,948,023.39)	0.00	(139,796.21)
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,441,539.00	542,465.47	0.00	1,899,073.53	22.22	94,512.86
Total Expenditures:			2,449,478.00	236,040.06	0.00	2,213,437.94	9.64	148,848.62
Revenues + Expenditures:			(7,939.00)	306,425.41	0.00	(314,364.41)		(54,335.76)
Budgeted Fund Balance:			(7,939.00)					
Total Fund Balance:				1,947,408.12				