

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5200			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	0.00	180,998.00	0.00	(180,998.00)	0.00	180,998.00
Subtotal: 5311			0.00	180,998.00	0.00	(180,998.00)	0.00	180,998.00
10 5312	TRANSPORTATION REV	8	0.00	3,706.00	0.00	(3,706.00)	0.00	3,706.00
Subtotal: 5312			0.00	3,706.00	0.00	(3,706.00)	0.00	3,706.00
20 5319	CLASSROOM TRUST FUND	8	0.00	14,873.88	0.00	(14,873.88)	0.00	14,873.88
Subtotal: 5319			0.00	14,873.88	0.00	(14,873.88)	0.00	14,873.88
10 5332 000 0000 33201	ST VOC AID/CTE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	199,577.88	0.00	(199,577.88)	0.00	199,577.88
Revenue Object 5400								
10 5423 000 0000 42300	CRRSA ESSER II	8	0.00	200,000.00	0.00	(200,000.00)	0.00	200,000.00
Subtotal: 5423			0.00	200,000.00	0.00	(200,000.00)	0.00	200,000.00
20 5441 000 4040 44100	SPEC ED PART B	8	0.00	51,510.73	0.00	(51,510.73)	0.00	51,510.73
Subtotal: 5441			0.00	51,510.73	0.00	(51,510.73)	0.00	51,510.73
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	0.00	4,313.48	0.00	(4,313.48)	0.00	4,313.48
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	0.00	1,696.04	0.00	(1,696.04)	0.00	1,696.04
Subtotal: 5442			0.00	6,009.52	0.00	(6,009.52)	0.00	6,009.52
10 5445	SCHOOL LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446	SCHOOL BREAKFAST PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	ECIA TITLE I	8	0.00	60,014.09	0.00	(60,014.09)	0.00	60,014.09
Subtotal: 5451			0.00	60,014.09	0.00	(60,014.09)	0.00	60,014.09
40 5461 000 0000 46100	TITLE IV.A	8	0.00	7,039.43	0.00	(7,039.43)	0.00	7,039.43
Subtotal: 5461			0.00	7,039.43	0.00	(7,039.43)	0.00	7,039.43
10 5465 000 0000 46500	EESA TITLE II A	8	0.00	6,266.91	0.00	(6,266.91)	0.00	6,266.91
20 5465 000 0000 46500	TITLE II.A	8	0.00	4,645.28	0.00	(4,645.28)	0.00	4,645.28
40 5465 000 0000 46500	TITLE II.A CAP PROJ	8	0.00	14,644.00	0.00	(14,644.00)	0.00	14,644.00
Subtotal: 5465			0.00	25,556.19	0.00	(25,556.19)	0.00	25,556.19
Subtotal: 5400			0.00	350,129.96	0.00	(350,129.96)	0.00	350,129.96
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	0.00	98,517.09	0.00	(98,517.09)	0.00	98,517.09
Subtotal: 5811			0.00	98,517.09	0.00	(98,517.09)	0.00	98,517.09
Subtotal: 5800			0.00	98,517.09	0.00	(98,517.09)	0.00	98,517.09
Total: Revenue			0.00	710,458.99	0.00	(710,458.99)	0.00	710,458.99
Expenditure								
Function 1111								
10 1111 6151 396 4040 4 42200	EL NON CERT SALARY SMR TUT	9	0.00	605.28	0.00	(605.28)	0.00	605.28
10 1111 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 396 4040 4 42200	EL NON CERT RETIREMENT SMR TUT	9	0.00	41.52	0.00	(41.52)	0.00	41.52

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10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1371			0.00	0.00	0.00	0.00	0.00	0.00
Function 1411								
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA DRAMA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 064 1050 1 00000	SA BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			0.00	0.00	0.00	0.00	0.00	0.00
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	279.16	0.00	(279.16)	0.00	279.16
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	19.12	0.00	(19.12)	0.00	19.12
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	17.34	0.00	(17.34)	0.00	17.34
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	4.02	0.00	(4.02)	0.00	4.02
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	474.58	0.00	(474.58)	0.00	474.58
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	68.82	0.00	(68.82)	0.00	68.82
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	6.88	0.00	(6.88)	0.00	6.88
Subtotal: 1421			0.00	869.92	0.00	(869.92)	0.00	869.92
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	1,612.66	0.00	(1,612.66)	0.00	1,612.66
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	124.18	0.00	(124.18)	0.00	124.18
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	75.68	0.00	(75.68)	0.00	75.68
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	17.74	0.00	(17.74)	0.00	17.74
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	197.54	0.00	(197.54)	0.00	197.54
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	2,099.38	0.00	(2,099.38)	0.00	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	1,881.90	0.00	(1,881.90)	0.00	1,881.90
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	304.42	0.00	(304.42)	0.00	304.42
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	272.88	0.00	(272.88)	0.00	272.88
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	9	0.00	30.44	0.00	(30.44)	0.00	30.44
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	27.30	0.00	(27.30)	0.00	27.30

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10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			0.00	0.00	0.00	0.00	0.00	0.00
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			0.00	0.00	0.00	0.00	0.00	0.00
Function 2225								
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	416.66	0.00	(416.66)	0.00	416.66
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	60.42	0.00	(60.42)	0.00	60.42
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	6.04	0.00	(6.04)	0.00	6.04
Subtotal: 2225			0.00	483.12	0.00	(483.12)	0.00	483.12
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	2,950.00	0.00	(2,950.00)	0.00	2,950.00
10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	93.00	0.00	(93.00)	0.00	93.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	211.00	0.00	(211.00)	0.00	211.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2311			0.00	3,254.00	0.00	(3,254.00)	0.00	3,254.00
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	4,844.82	0.00	(4,844.82)	0.00	4,844.82
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	388.20	0.00	(388.20)	0.00	388.20
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	289.54	0.00	(289.54)	0.00	289.54
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	67.68	0.00	(67.68)	0.00	67.68
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	863.08	0.00	(863.08)	0.00	863.08
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	2,539.16	0.00	(2,539.16)	0.00	2,539.16
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	1,370.60	0.00	(1,370.60)	0.00	1,370.60

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10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	7,338.52	0.00	(7,338.52)	0.00	7,338.52
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	416.66	0.00	(416.66)	0.00	416.66
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	1,126.68	0.00	(1,126.68)	0.00	1,126.68
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	30.19	0.00	(30.19)	0.00	30.19
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	93.98	0.00	(93.98)	0.00	93.98
20 2321 6232 510 1050 3 00000	EA TCHR MEDICARE T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	36.25	0.00	(36.25)	0.00	36.25
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	431.54	0.00	(431.54)	0.00	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	146.75	0.00	(146.75)	0.00	146.75
Subtotal: 2321			0.00	19,983.65	0.00	(19,983.65)	0.00	19,983.65
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	1,913.53	0.00	(1,913.53)	0.00	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	1,913.53	0.00	(1,913.53)	0.00	1,913.53
Subtotal: 2331			0.00	3,827.06	0.00	(3,827.06)	0.00	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	1,012.00	0.00	(1,012.00)	0.00	1,012.00
10 2411 6151 000 4040 3 00000	ELEM BL SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	82.98	0.00	(82.98)	0.00	82.98
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	38.46	0.00	(38.46)	0.00	38.46
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	9.02	0.00	(9.02)	0.00	9.02
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	197.54	0.00	(197.54)	0.00	197.54
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	191.66	0.00	(191.66)	0.00	191.66
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	441.65	0.00	(441.65)	0.00	441.65
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	260.40	0.00	(260.40)	0.00	260.40
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 1050 3 00000	HS TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	3,546.20	0.00	(3,546.20)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	3,136.50	0.00	(3,136.50)	0.00	3,136.50
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	514.20	0.00	(514.20)	0.00	514.20
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	498.06	0.00	(498.06)	0.00	498.06
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	51.42	0.00	(51.42)	0.00	51.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	40.58	0.00	(40.58)	0.00	40.58
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	298.40	0.00	(298.40)	0.00	298.40
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	7,182.50	0.00	(7,182.50)	0.00	7,182.50
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	7,182.50	0.00	(7,182.50)	0.00	7,182.50

Ledger Report with Fund Totals for Missouri
JULY 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>
Subtotal: 2545			0.00	0.00	0.00	0.00	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	0.00	1,772.74	0.00	(1,772.74)	0.00	1,772.74
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	1,458.02	0.00	(1,458.02)	0.00	1,458.02
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	0.00	136.42	0.00	(136.42)	0.00	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	114.82	0.00	(114.82)	0.00	114.82
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	0.00	109.92	0.00	(109.92)	0.00	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	90.40	0.00	(90.40)	0.00	90.40
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	25.70	0.00	(25.70)	0.00	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	21.14	0.00	(21.14)	0.00	21.14
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	0.00	215.76	0.00	(215.76)	0.00	215.76
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	215.78	0.00	(215.78)	0.00	215.78
10 2546 6339 000 1050 1 00000	OM PURCHASE SERVICE	9	0.00	20.00	0.00	(20.00)	0.00	20.00
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	9	0.00	20.00	0.00	(20.00)	0.00	20.00
Subtotal: 2546			0.00	4,200.70	0.00	(4,200.70)	0.00	4,200.70
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	4,307.10	0.00	(4,307.10)	0.00	4,307.10
10 2552 6151 396 1050 4 42200	PT SALARY NONCERT SMR TUT	9	0.00	1,551.78	0.00	(1,551.78)	0.00	1,551.78
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 396 1050 4 42200	PT TEACHER RETIREMENT	9	0.00	47.47	0.00	(47.47)	0.00	47.47
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	325.07	0.00	(325.07)	0.00	325.07
10 2552 6221 396 1050 4 42200	PT NON CERT SMR TUT RET	9	0.00	30.63	0.00	(30.63)	0.00	30.63
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	232.44	0.00	(232.44)	0.00	232.44
10 2552 6231 396 1050 4 42200	PT SMR TUT SOC SEC	9	0.00	75.91	0.00	(75.91)	0.00	75.91
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	54.37	0.00	(54.37)	0.00	54.37
10 2552 6232 396 1050 4 42200	PT SMR TUT MEDICARE	9	0.00	22.49	0.00	(22.49)	0.00	22.49
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	431.54	0.00	(431.54)	0.00	431.54
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	13.30	0.00	(13.30)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	24.70	0.00	(24.70)	0.00	24.70
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	18,405.80	0.00	(18,405.80)	0.00	18,405.80
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	917.32	0.00	(917.32)	0.00	917.32
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	133.02	0.00	(133.02)	0.00	133.02
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	13.30	0.00	(13.30)	0.00	13.30
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			0.00	26,586.24	0.00	(26,586.24)	0.00	26,586.24
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	2,197.32	0.00	(2,197.32)	0.00	2,197.32
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	616.22	0.00	(616.22)	0.00	616.22
10 2562 6151 396 1050 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	1,334.09	0.00	(1,334.09)	0.00	1,334.09
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	181.03	0.00	(181.03)	0.00	181.03
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	56.18	0.00	(56.18)	0.00	56.18
10 2562 6221 396 1050 4 42200	FD NONCERT SMR TUT RET	9	0.00	91.52	0.00	(91.52)	0.00	91.52
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	118.72	0.00	(118.72)	0.00	118.72

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10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	32.84	0.00	(32.84)	0.00	32.84
10 2562 6231 396 1050 4 42200	FD NON CERT SMR TUT SOC SEC	9	0.00	82.71	0.00	(82.71)	0.00	82.71
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	27.75	0.00	(27.75)	0.00	27.75
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	7.67	0.00	(7.67)	0.00	7.67
10 2562 6232 396 1050 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	19.34	0.00	(19.34)	0.00	19.34
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	441.51	0.00	(441.51)	0.00	441.51
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	202.52	0.00	(202.52)	0.00	202.52
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	7,950.00	0.00	(7,950.00)	0.00	7,950.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	72.65	0.00	(72.65)	0.00	72.65
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	72.65	0.00	(72.65)	0.00	72.65
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	621.56	0.00	(621.56)	0.00	621.56
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	621.57	0.00	(621.57)	0.00	621.57
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	23,956.44	0.00	(23,956.44)	0.00	23,956.44
Subtotal: 2562			0.00	38,704.29	0.00	(38,704.29)	0.00	38,704.29
Function 3511								
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCR N	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCR NRET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4040 1 00000	EC PAT/ K SCR N MED	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 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			0.00	0.00	0.00	0.00	0.00	0.00
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	174,292.75	0.00	(174,292.75)	0.00	174,292.75

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,413,606.60	0.00	(3,413,606.60)	0.00	135,674.41
Total Liabilities:	0.00	530.17	0.00	(530.17)	0.00	4,349.82
Total Revenues:	0.00	225,285.04	0.00	(225,285.04)	0.00	225,285.04
Total Expenditures:	0.00	93,960.45	0.00	(93,960.45)	0.00	93,960.45
Revenues + Expenditures:	0.00	131,324.59	0.00	(131,324.59)		131,324.59
Budgeted Fund Balance:						
Total Fund Balance:		3,413,076.43				

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Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	421,614.34	0.00	(421,614.34)	0.00	421,614.34
Total Liabilities:			0.00	60.00	0.00	(60.00)	0.00	60.00
Total Revenues:			0.00	461,927.86	0.00	(461,927.86)	0.00	461,927.86
Total Expenditures:			0.00	40,373.52	0.00	(40,373.52)	0.00	40,373.52
Revenues + Expenditures:			0.00	421,554.34	0.00	(421,554.34)		421,554.34
Budgeted Fund Balance:								
Total Fund Balance:				421,554.34				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	305,285.97	0.00	(305,285.97)	0.00	(16,862.69)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	23,096.09	0.00	(23,096.09)	0.00	23,096.09
Total Expenditures:			0.00	39,958.78	0.00	(39,958.78)	0.00	39,958.78
Revenues + Expenditures:			0.00	(16,862.69)	0.00	16,862.69		(16,862.69)
Budgeted Fund Balance:								
Total Fund Balance:				305,285.97				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(22,637.95)	0.00	22,637.95	0.00	150.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	150.00	0.00	(150.00)	0.00	150.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	150.00	0.00	(150.00)		150.00
Budgeted Fund Balance:								
Total Fund Balance:				(22,637.95)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,117,868.96	0.00	(4,117,868.96)	0.00	540,576.06
Total Liabilities:			0.00	590.17	0.00	(590.17)	0.00	4,409.82
Total Revenues:			0.00	710,458.99	0.00	(710,458.99)	0.00	710,458.99
Total Expenditures:			0.00	174,292.75	0.00	(174,292.75)	0.00	174,292.75
Revenues + Expenditures:			0.00	536,166.24	0.00	(536,166.24)		536,166.24
Budgeted Fund Balance:								
Total Fund Balance:				4,117,278.79				