

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	617,590.50	0.00	(617,590.50)	0.00	(9,058.38)
20 1111	CASH IN BANK	1	0.00	36,284.99	0.00	(36,284.99)	0.00	1,994.92
40 1111	CASH IN BANK	1	0.00	(4,688.03)	0.00	4,688.03	0.00	(92,886.75)
	Subtotal: 1111		0.00	649,187.46	0.00	(649,187.46)	0.00	(99,950.21)
10 1112	PETTY CASH	1	0.00	100.00	0.00	(100.00)	0.00	0.00
	Subtotal: 1112		0.00	100.00	0.00	(100.00)	0.00	0.00
10 1142	SAVINGS ACCT	1	0.00	67,687.26	0.00	(67,687.26)	0.00	75.88
	Subtotal: 1142		0.00	67,687.26	0.00	(67,687.26)	0.00	75.88
	Total: Current Assets		0.00	716,974.72	0.00	(716,974.72)	0.00	(99,874.33)
<b>Current Liabilities</b>								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MO WITHHOLDING TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MO WITHHOLDING TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2155		0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP HEALTH INS	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
20 2157	MSTA	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
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2158		0.00	0.00	0.00	0.00	0.00	0.00
10 2159	N-T RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	N-T RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2159		0.00	0.00	0.00	0.00	0.00	0.00
10 2160	ANNUITIES	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2160		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	685,377.76	0.00	(685,377.76)	0.00	(8,982.50)
20 3111	FUND BALANCE	7	0.00	36,284.99	0.00	(36,284.99)	0.00	1,994.92
40 3111	FUND BALANCE	7	0.00	(4,688.03)	0.00	4,688.03	0.00	(92,886.75)
	Subtotal: 3111		0.00	716,974.72	0.00	(716,974.72)	0.00	(99,874.33)
	Total: Fund Balance		0.00	716,974.72	0.00	(716,974.72)	0.00	(99,874.33)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	270,000.00	0.00	0.00	270,000.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5111		270,000.00	0.00	0.00	270,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	10,000.00	7,384.15	0.00	2,615.85	73.84	948.44

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40 5112	DELINQUENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			10,000.00	7,384.15	0.00	2,615.85	73.84	948.44
20 5113	PROPOSITION C	8	56,000.00	17,975.08	0.00	38,024.92	32.10	4,772.92
Subtotal: 5113			56,000.00	17,975.08	0.00	38,024.92	32.10	4,772.92
10 5115	M&M TAX	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 5115	M&M TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5116	IN LIEU OF TAXES	8	350.00	0.00	0.00	350.00	0.00	0.00
40 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			350.00	0.00	0.00	350.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,100.00	544.61	0.00	555.39	49.51	223.44
20 5141	EARNINGS ON INVEST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVEST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			1,100.00	544.61	0.00	555.39	49.51	223.44
10 5151	PUPIL LUNCH	8	2,000.00	628.70	0.00	1,371.30	31.44	438.70
Subtotal: 5151			2,000.00	628.70	0.00	1,371.30	31.44	438.70
10 5165	NON-PROGRAM FOOD	8	0.00	79.00	0.00	(79.00)	0.00	13.00
Subtotal: 5165			0.00	79.00	0.00	(79.00)	0.00	13.00
10 5171 000 4020 00000	STUDENT ACTIVITIES	8	1,500.00	1,135.00	0.00	365.00	75.67	120.00
Subtotal: 5171			1,500.00	1,135.00	0.00	365.00	75.67	120.00
10 5174 000 4020 00911	TEACHER SNACKS	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5174			100.00	0.00	0.00	100.00	0.00	0.00
10 5182 000 4020	PREK TUITION	8	0.00	100.00	0.00	(100.00)	0.00	100.00
Subtotal: 5182			0.00	100.00	0.00	(100.00)	0.00	100.00
10 5195	PRIOR PERIOD ADJUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC/OTHER REVENUE	8	300.00	4,252.30	0.00	(3,952.30)	1,417.43	2,613.07
Subtotal: 5198			300.00	4,252.30	0.00	(3,952.30)	1,417.43	2,613.07
Subtotal: 5100			343,850.00	32,098.84	0.00	311,751.16	9.34	9,229.57
Revenue Object 5200								
20 5211	FINES	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5211			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5221	ASSESSED UTIL -	8	78,000.00	39.84	0.00	77,960.16	0.05	0.00
40 5221	ASSESSED UTIL -	8	0.00	5.91	0.00	(5.91)	0.00	0.00
Subtotal: 5221			78,000.00	45.75	0.00	77,954.25	0.06	0.00
Subtotal: 5200			81,500.00	45.75	0.00	81,454.25	0.06	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	272,535.00	66,790.00	0.00	205,745.00	24.51	22,254.00
Subtotal: 5311			272,535.00	66,790.00	0.00	205,745.00	24.51	22,254.00
10 5312	STATE TRANSPORTATION	8	25,000.00	7,898.00	0.00	17,102.00	31.59	2,632.00
Subtotal: 5312			25,000.00	7,898.00	0.00	17,102.00	31.59	2,632.00
20 5319	CLASSROOM TRUST	8	14,000.00	5,542.62	0.00	8,457.38	39.59	1,856.49
Subtotal: 5319			14,000.00	5,542.62	0.00	8,457.38	39.59	1,856.49
20 5325	SMALL SCHOOLS GRANT	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00

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Subtotal: 5325			16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	8	39,000.00	0.00	0.00	39,000.00	0.00	0.00
Subtotal: 5341			39,000.00	0.00	0.00	39,000.00	0.00	0.00
Subtotal: 5300			366,535.00	80,230.62	0.00	286,304.38	21.89	26,742.49
Revenue Object 5400								
10 5412	MO SDAC	8	3,000.00	2,652.87	0.00	347.13	88.43	2,652.87
Subtotal: 5412			3,000.00	2,652.87	0.00	347.13	88.43	2,652.87
10 5441	SPED PART B IDEA	8	4,410.00	0.00	0.00	4,410.00	0.00	0.00
20 5441	IDEA PART B	8	7,452.00	0.00	0.00	7,452.00	0.00	0.00
Subtotal: 5441			11,862.00	0.00	0.00	11,862.00	0.00	0.00
10 5442	ECSE 619 FEDERAL	8	1,383.00	0.00	0.00	1,383.00	0.00	0.00
Subtotal: 5442			1,383.00	0.00	0.00	1,383.00	0.00	0.00
10 5445	LUNCH	8	8,000.00	386.92	0.00	7,613.08	4.84	386.92
Subtotal: 5445			8,000.00	386.92	0.00	7,613.08	4.84	386.92
10 5446	BREAKFAST	8	2,000.00	268.94	0.00	1,731.06	13.45	268.94
Subtotal: 5446			2,000.00	268.94	0.00	1,731.06	13.45	268.94
10 5451	TITLE I	8	5,680.00	0.00	0.00	5,680.00	0.00	0.00
20 5451	TITLE I	8	17,042.00	0.00	0.00	17,042.00	0.00	0.00
Subtotal: 5451			22,722.00	0.00	0.00	22,722.00	0.00	0.00
10 5461	TITLE IV PART A	8	5,740.00	0.00	0.00	5,740.00	0.00	0.00
20 5461	TITLE IV.A	8	4,260.00	0.00	0.00	4,260.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465	TITLE II.A	8	3,092.00	0.00	0.00	3,092.00	0.00	0.00
Subtotal: 5465			3,092.00	0.00	0.00	3,092.00	0.00	0.00
10 5492	RURAL SCHOOL REAP	8	7,201.00	0.00	0.00	7,201.00	0.00	0.00
20 5492	REAP	8	7,726.00	0.00	0.00	7,726.00	0.00	0.00
Subtotal: 5492			14,927.00	0.00	0.00	14,927.00	0.00	0.00
10 5497	OTHER FEDERAL	8	1.00	0.00	0.00	1.00	0.00	0.00
Subtotal: 5497			1.00	0.00	0.00	1.00	0.00	0.00
Subtotal: 5400			76,987.00	3,308.73	0.00	73,678.27	4.30	3,308.73
Total: Revenue			868,872.00	115,683.94	0.00	753,188.06	13.31	39,280.79

Expenditure

Function 1111

10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	2,750.00	150.00	0.00	2,600.00	5.45	0.00
10 1111 6151 000 4020 1 00000	EL NON-CERT SALARIES	9	16,750.00	2,733.33	0.00	14,016.67	16.32	2,733.33
10 1111 6151 000 4020 4 49200	NON CERTIFIED SALARY TECH	9	6,600.00	1,374.99	0.00	5,225.01	20.83	458.33
10 1111 6211 000 4020 1 00000	EL TEACHER	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL N-T RETIREMENT	9	1,321.00	197.80	0.00	1,123.20	14.97	187.51
10 1111 6221 000 4020 4 49200	NON-TEACHER RETIREMENT SRSA-REAP	9	470.00	94.32	0.00	375.68	20.07	31.44
10 1111 6231 000 4020 1 00000	EL FICA	9	280.00	178.77	0.00	101.23	63.85	169.47
10 1111 6231 000 4020 4 49200	FICA SRSA-REAP	9	31.00	85.26	0.00	(54.26)	275.03	28.42
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	280.00	41.81	0.00	238.19	14.93	39.63
10 1111 6232 000 4020 4 49200	MEDICARE SRSA REAP	9	100.00	19.95	0.00	80.05	19.95	6.65
10 1111 6261 000 4020 1 00000	EL WORKERS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	400.00	34.65	0.00	365.35	8.66	0.00
10 1111 6332 000 4020 1 00000	EL REPAIRS AND MAINT	9	2,700.00	626.52	0.00	2,073.48	23.20	208.84
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6391 000 4020 1 00000	EL PURCHASED	9	8,000.00	1,301.76	0.00	6,698.24	16.27	925.71
10 1111 6391 000 4020 4 46100	EL PURC SERV TITLE IV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6391 000 4020 4 46500	EL TITLE IIA PUR	9	1.00	0.00	0.00	1.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	13,768.60	0.00	(6,768.60)	196.69	977.56
10 1111 6411 000 4020 4 46100	EL TITLE IV GEN SUPP	9	4,042.00	0.00	0.00	4,042.00	0.00	0.00
10 1111 6411 000 4020 4 46500	EL TITLE IIA GEN SUP	9	139.00	0.00	0.00	139.00	0.00	0.00
10 1111 6411 000 4020 4 49200	EL REAP GEN SUPPLIES	9	0.00	3,452.00	0.00	(3,452.00)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL SUPPLIES-TECH RELATED	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	9	1,000.00	58.32	0.00	941.68	5.83	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED	9	72,500.00	5,934.21	0.00	66,565.79	8.19	5,934.21
20 1111 6111 000 4020 3 00000	EL CERT SALARY STATE	9	125,450.00	7,407.67	0.00	118,042.33	5.90	7,407.67
20 1111 6111 000 4020 3 34100	EL CERT SALARIES - TCHR BASE GR STATE	9	34,260.00	0.00	0.00	34,260.00	0.00	0.00
20 1111 6111 000 4020 4 46100	EL TITLE IV CERT SAL	9	4,140.00	293.70	0.00	3,846.30	7.09	293.70
20 1111 6121 000 4020 1 00000	EL SUBSTITUTE SALARY	9	2,500.00	476.48	0.00	2,023.52	19.06	476.48
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	9	16,525.00	9,600.00	0.00	6,925.00	58.09	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER	9	7,940.00	664.19	0.00	7,275.81	8.37	664.19
20 1111 6211 000 4020 3 00000	EL TEACHERS RET STATE	9	16,515.00	2,161.62	0.00	14,353.38	13.09	1,074.12
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT BASELINE GRANT	9	4,970.00	0.00	0.00	4,970.00	0.00	0.00
20 1111 6211 000 4020 4 46100	EL TITLE IV TCHR RET	9	0.00	39.58	0.00	(39.58)	0.00	39.58
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	94.67	0.00	0.00	94.67	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	102.90	0.00	(102.90)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA	9	1,365.00	113.46	0.00	1,251.54	8.31	113.46
20 1111 6231 000 4020 3 00000	EL FICA STATE	9	0.00	130.20	0.00	(130.20)	0.00	0.00
20 1111 6231 000 4020 4 46100	EL TITLE IV FICA	9	257.00	1.28	0.00	255.72	0.50	1.28
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	1,115.00	91.12	0.00	1,023.88	8.17	91.12
20 1111 6232 000 4020 3 00000	EL MEDICARE STATE	9	1,952.00	245.90	0.00	1,706.10	12.60	106.70
20 1111 6232 000 4020 3 34100	MEDICARE STATE BASELINE GRANT	9	497.00	0.00	0.00	497.00	0.00	0.00
20 1111 6232 000 4020 4 46100	EL TITLE IV MEDICARE	9	61.00	4.26	0.00	56.74	6.98	4.26
20 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT	9	400.00	34.65	0.00	365.35	8.66	0.00
Subtotal: 1111			354,705.67	51,419.30	0.00	303,286.37	14.50	21,973.66
Function 1221								
10 1221 6391 000 4020 1 12210	SE PURCH SVCS-LOCAL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SVCS STATE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6391 000 4020 4 44100	SE PURCH SVCS - FED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE GEN SUPPLIES	9	421.00	0.00	0.00	421.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE GEN SUPPLIES -	9	410.00	0.00	0.00	410.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY STATE	9	6,602.00	542.80	0.00	6,059.20	8.22	542.80
20 1221 6111 000 4020 4 44100	SE CERT SALARIES-FED	9	6,453.00	530.53	0.00	5,922.47	8.22	530.53
20 1221 6121 000 4020 3 12210	SE SUB SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE RETIREMENT STATE	9	1,022.00	78.71	0.00	943.29	7.70	78.71
20 1221 6211 000 4020 4 44100	SE TCHR RETIRE - FED	9	999.00	76.92	0.00	922.08	7.70	76.92
20 1221 6231 000 4020 3 12210	SE FICA - STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE - STATE	9	102.20	7.87	0.00	94.33	7.70	7.87



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Subtotal: 2162			4,000.00	175.50	0.00	3,824.50	4.39	175.50
Function 2213								
10 2213 6343 000 4020 1 00000	PD TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6343 000 4020 4 46500	PD TITLE IIA TRAVEL	9	275.50	0.00	0.00	275.50	0.00	0.00
10 2213 6391 000 4020 4 46500	PD TITLE IIA PUR	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
20 2213 6121 000 4020 1 00000	PD SUB SALARIES	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2213 6121 000 4020 4 46500	PD TITLE IIA SUB SAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2213 6211 000 4020 1 00000	PD TCHR RETIREMENT	9	15.00	0.00	0.00	15.00	0.00	0.00
20 2213 6231 000 4020 1 00000	PD FICA	9	19.00	0.00	0.00	19.00	0.00	0.00
20 2213 6231 000 4020 4 46500	PD TITLE IIA FICA	9	62.00	0.00	0.00	62.00	0.00	0.00
20 2213 6232 000 4020 1 00000	PD MEDICARE	9	6.00	0.00	0.00	6.00	0.00	0.00
20 2213 6232 000 4020 4 46500	PD TITLE IIA	9	14.50	0.00	0.00	14.50	0.00	0.00
Subtotal: 2213			3,892.00	0.00	0.00	3,892.00	0.00	0.00
Function 2214								
10 2214 6343 000 4020 3 00000	PD TRAVEL STATE	9	900.00	0.00	0.00	900.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PD PURCH SVCS STATE	9	900.00	0.00	0.00	900.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GEN SUPPLIES STATE	9	950.00	0.00	0.00	950.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUB SALARIES	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD CERT RETIREMENT	9	15.00	0.00	0.00	15.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD FICA STATE	9	38.00	0.00	0.00	38.00	0.00	0.00
20 2214 6232 000 4020 3 00000	MEDICARE	9	11.00	0.00	0.00	11.00	0.00	0.00
Subtotal: 2214			3,514.00	0.00	0.00	3,514.00	0.00	0.00
Function 2221								
10 2221 6391 000 4020 1 00000	LB PURCH SERVICES	9	860.00	0.00	0.00	860.00	0.00	0.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2221 6441 000 4020 1 00000	LIBRARY BOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2221 6451 000 4020 1 00000	LB RESOURCES	9	50.00	30.00	0.00	20.00	60.00	0.00
20 2221 6111 000 4020 1 00000	LB CERTIFIED	9	6,400.00	0.00	0.00	6,400.00	0.00	0.00
20 2221 6121 000 4020 1 00000	LB SUB SALARIES	9	0.00	533.33	0.00	(533.33)	0.00	533.33
20 2221 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	500.00	300.00	0.00	200.00	60.00	300.00
20 2221 6231 000 4020 1 00000	LB FICA	9	0.00	51.67	0.00	(51.67)	0.00	51.67
20 2221 6232 000 4020 1 00000	LB MEDICARE	9	101.00	12.08	0.00	88.92	11.96	12.08
Subtotal: 2221			9,011.00	927.08	0.00	8,083.92	10.29	897.08
Function 2311								
10 2311 6315 000 4020 1 00000	BE AUDIT	9	4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6318 000 4020 3 00000	BE ELECTION STATE	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2311 6343 000 4020 3 00000	BE TRAVEL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 4020 3 00000	BE LIABILITY INS	9	1,804.00	1,804.00	0.00	0.00	100.00	0.00
10 2311 6353 000 4020 3 00000	BE FIDELITY BOND	9	200.00	(200.00)	0.00	400.00	(100.00)	(200.00)
10 2311 6362 000 4020 3 00000	BE ADVERTISING STATE	9	100.00	102.19	0.00	(2.19)	102.19	0.00
10 2311 6371 000 4020 3 00000	BE DUES&MEMBER STATE	9	1,500.00	800.00	0.00	700.00	53.33	0.00
10 2311 6391 000 4020 1 00000	BE PURCHASED	9	1,200.00	135.50	0.00	1,064.50	11.29	135.50
10 2311 6391 000 4020 3 00000	BE PURCH SVCS STATE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6411 000 4020 3 00000	BE GENERAL SUP STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2311			13,004.00	2,641.69	0.00	10,362.31	20.31	(64.50)
Function 2321								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6131 000 4020 1 00000	EA SUPPLEMENTAL PAY	9	2,500.00	1,500.00	0.00	1,000.00	60.00	0.00
10 2321 6151 000 4020 1 00000	EA NON-CERT SALARIES	9	34,000.00	2,416.67	0.00	31,583.33	7.11	2,416.67
10 2321 6151 000 4020 3 00000	EA NON-CERT SAL	9	0.00	416.67	0.00	(416.67)	0.00	416.67
10 2321 6221 000 4020 1 00000	EA N-T RETIREMENT	9	2,504.00	268.68	0.00	2,235.32	10.73	165.78
10 2321 6221 000 4020 3 00000	EA N-T RET STATE	9	0.00	28.58	0.00	(28.58)	0.00	28.58
10 2321 6231 000 4020 1 00000	EA FICA	9	2,263.00	242.84	0.00	2,020.16	10.73	149.84
10 2321 6231 000 4020 3 00000	EA FICA STATE	9	0.00	25.83	0.00	(25.83)	0.00	25.83
10 2321 6232 000 4020 1 00000	EA MEDICARE	9	500.00	56.79	0.00	443.21	11.36	35.04
10 2321 6232 000 4020 3 00000	EA MEDICARE STATE	9	0.00	6.04	0.00	(6.04)	0.00	6.04
10 2321 6343 000 4020 1 00000	EA TRAVEL	9	900.00	456.44	0.00	443.56	50.72	0.00
10 2321 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	700.00	259.00	0.00	441.00	37.00	0.00
10 2321 6391 000 4020 1 00000	EA PURCHASED	9	8,000.00	14,093.27	0.00	(6,093.27)	176.17	403.77
10 2321 6411 000 4020 1 00000	EA GENERAL SUPPLIES	9	500.00	944.79	0.00	(444.79)	188.96	168.58
20 2321 6112 000 4020 1 00000	EA CERTIFIED	9	37,000.00	9,249.99	0.00	27,750.01	25.00	3,083.33
20 2321 6131 000 4020 1 00000	EA SUPPLEMENTAL PAY	9	2,500.00	1,500.00	0.00	1,000.00	60.00	0.00
20 2321 6211 000 4020 1 00000	EA TEACHER	9	5,546.00	1,558.74	0.00	3,987.26	28.11	447.08
20 2321 6232 000 4020 1 00000	EA MEDICARE	9	555.00	155.88	0.00	399.12	28.09	44.71
Subtotal: 2321			97,468.00	33,180.21	0.00	64,287.79	34.04	7,391.92
Function 2411								
20 2411 6112 000 4020 1 00000	BL CERTIFIED	9	37,000.00	9,250.02	0.00	27,749.98	25.00	3,083.34
20 2411 6211 000 4020 1 00000	BL TEACHER	9	5,547.00	1,341.27	0.00	4,205.73	24.18	447.09
20 2411 6232 000 4020 1 00000	BL TCHR MEDICARE	9	555.00	134.13	0.00	420.87	24.17	44.71
Subtotal: 2411			43,102.00	10,725.42	0.00	32,376.58	24.88	3,575.14
Function 2525								
10 2525 6337 000 4020 1 00000	BUSINESS SVCS REPAIRS & MAINT	9	5,000.00	600.00	0.00	4,400.00	12.00	0.00
Subtotal: 2525			5,000.00	600.00	0.00	4,400.00	12.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	BS PROF SERVICES	9	175.00	175.00	0.00	0.00	100.00	175.00
Subtotal: 2529			175.00	175.00	0.00	0.00	100.00	175.00
Function 2542								
10 2542 6131 000 4020 1 00000	OM SUPPLEMENTAL PAY	9	1,200.00	187.03	0.00	1,012.97	15.59	187.03
10 2542 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	12,000.00	1,093.99	0.00	10,906.01	9.12	499.03
10 2542 6231 000 4020 1 00000	OM FICA	9	775.00	79.43	0.00	695.57	10.25	42.54
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	185.00	18.58	0.00	166.42	10.04	9.95
10 2542 6332 000 4020 1 00000	OM REPAIRS & MAINT	9	3,000.00	1,901.65	0.00	1,098.35	63.39	745.80
10 2542 6335 000 4020 1 00000	OM WATER	9	1,500.00	213.60	0.00	1,286.40	14.24	85.60
10 2542 6336 000 4020 1 00000	OM TRASH REMOVAL	9	825.00	225.00	0.00	600.00	27.27	75.00
10 2542 6351 000 4020 1 00000	OM PROPERTY	9	7,747.00	7,747.00	0.00	0.00	100.00	0.00
10 2542 6361 000 4020 1 00000	OM COMMUNICATIONS	9	3,600.00	1,123.76	0.00	2,476.24	31.22	377.23
10 2542 6391 000 4020 1 00000	OM PURCHASED	9	9,000.00	3,502.10	0.00	5,497.90	38.91	862.60
10 2542 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	4,500.00	1,100.95	0.00	3,399.05	24.47	37.98
10 2542 6481 000 4020 1 00000	OM ELECTRICITY	9	8,000.00	2,765.66	0.00	5,234.34	34.57	1,122.70
10 2542 6483 000 4020 1 00000	OM PROPANE	9	9,000.00	839.15	0.00	8,160.85	9.32	839.15
40 2542 6521 000 4020 1 00000	OM BUILDING UPKEEP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 4020 1 00000	OM CAPITAL	9	0.00	92,886.75	0.00	(92,886.75)	0.00	92,886.75
Subtotal: 2542			61,332.00	113,684.65	0.00	(52,352.65)	185.36	97,771.36
Function 2552								





Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 3511			774.00	0.00	0.00	774.00	0.00	0.00
Function 3611								
10 3611 6411 000 4020 4 45100	H & D GEN SUPPLY	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								
10 3911 6411 000 4020 1 00911	SA TEACHER SNACKS	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 3911			300.00	0.00	0.00	300.00	0.00	0.00
Total: Expenditure			867,776.17	230,173.01	0.00	637,603.16	26.52	139,155.12

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	685,377.76	0.00	(685,377.76)	0.00	(8,982.50)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	431,357.00	25,370.33	0.00	405,986.67	5.88	10,397.38
Total Expenditures:	302,770.10	83,263.55	0.00	219,506.55	27.50	19,379.88
Revenues + Expenditures:	128,586.90	(57,893.22)	0.00	186,480.12		(8,982.50)
Budgeted Fund Balance:	128,586.90					
Total Fund Balance:		685,377.76				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	36,284.99	0.00	(36,284.99)	0.00	1,994.92
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	437,515.00	90,307.70	0.00	347,207.30	20.64	28,883.41
Total Expenditures:	565,006.07	54,022.71	0.00	510,983.36	9.56	26,888.49
Revenues + Expenditures:	(127,491.07)	36,284.99	0.00	(163,776.06)		1,994.92
Budgeted Fund Balance:	(127,491.07)					
Total Fund Balance:		36,284.99				

Fund Number: 30 DEBT SERVICES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:	0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:						
Total Fund Balance:						

Fund Number: 40 CAPTIAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(4,688.03)	0.00	4,688.03	0.00	(92,886.75)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	5.91	0.00	(5.91)	0.00	0.00
Total Expenditures:	0.00	92,886.75	0.00	(92,886.75)	0.00	92,886.75
Revenues + Expenditures:	0.00	(92,880.84)	0.00	92,880.84		(92,886.75)
Budgeted Fund Balance:						

Ledger Report with Fund Totals for Missouri

<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 Fund Balance:				(4,688.03)				
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	716,974.72	0.00	(716,974.72)	0.00	(99,874.33)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			868,872.00	115,683.94	0.00	753,188.06	13.31	39,280.79
Total Expenditures:			867,776.17	230,173.01	0.00	637,603.16	26.52	139,155.12
Revenues + Expenditures:			1,095.83	(114,489.07)	0.00	115,584.90		(99,874.33)
Budgeted Fund Balance:			1,095.83					
Total Fund Balance:				716,974.72				