

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	138,726.47	0.00	(138,726.47)	0.00	(9,304.02)
20 1111	CASH IN BANK	1	0.00	(12,697.05)	0.00	12,697.05	0.00	4,073.26
40 1111	CASH IN BANK	1	0.00	(27,489.65)	0.00	27,489.65	0.00	0.00
	Subtotal: 1111		0.00	98,539.77	0.00	(98,539.77)	0.00	(5,230.76)
10 1142	CD	1	0.00	157,911.16	0.00	(157,911.16)	0.00	32.80
	Subtotal: 1142		0.00	157,911.16	0.00	(157,911.16)	0.00	32.80
	Total: Current Assets		0.00	256,450.93	0.00	(256,450.93)	0.00	(5,197.96)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	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 AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	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 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2153		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2154		0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	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 RET	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	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	296,637.63	0.00	(296,637.63)	0.00	(9,271.22)
20 3111	FUND BALANCE	7	0.00	(12,697.05)	0.00	12,697.05	0.00	4,073.26
40 3111	FUND BALANCE	7	0.00	(27,489.65)	0.00	27,489.65	0.00	0.00
	Subtotal: 3111		0.00	256,450.93	0.00	(256,450.93)	0.00	(5,197.96)
	Total: Fund Balance		0.00	256,450.93	0.00	(256,450.93)	0.00	(5,197.96)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	142,000.00	32,634.23	0.00	109,365.77	22.98	32,634.23
	Subtotal: 5111		142,000.00	32,634.23	0.00	109,365.77	22.98	32,634.23
10 5112	DELINQUENT TAXES	8	20,000.00	5,788.42	0.00	14,211.58	28.94	690.38
	Subtotal: 5112		20,000.00	5,788.42	0.00	14,211.58	28.94	690.38
10 5113	PROPOSITION C	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 5113	PROPOSITION C	8	43,000.00	34,757.04	0.00	8,242.96	80.83	5,356.93
	Subtotal: 5113		56,000.00	34,757.04	0.00	21,242.96	62.07	5,356.93
10 5115	M&M CITY SALES TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
	Subtotal: 5115		600.00	0.00	0.00	600.00	0.00	0.00
10 5116	IN LIEU OF TAX	8	800.00	0.00	0.00	800.00	0.00	0.00

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10 5428 000 4020 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CARES K-12 SUPPORT	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5428		0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SPEC ED-PART B	8	17,747.86	0.00	0.00	17,747.86	0.00	0.00
	Subtotal: 5441		17,747.86	0.00	0.00	17,747.86	0.00	0.00
10 5442	ECSE	8	994.00	0.00	0.00	994.00	0.00	0.00
	Subtotal: 5442		994.00	0.00	0.00	994.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	12,500.00	5,979.73	0.00	6,520.27	47.84	0.00
	Subtotal: 5445		12,500.00	5,979.73	0.00	6,520.27	47.84	0.00
10 5446	BREAKFAST PROGRAM	8	7,500.00	3,834.11	0.00	3,665.89	51.12	0.00
	Subtotal: 5446		7,500.00	3,834.11	0.00	3,665.89	51.12	0.00
10 5451 000 4020 45100	TITLE 1	8	18,400.00	0.00	0.00	18,400.00	0.00	0.00
10 5451 000 4020 45102	TITLE 1	8	18,460.00	0.00	0.00	18,460.00	0.00	0.00
20 5451 000 4020 45100	TITLE 1	8	4,638.00	0.00	0.00	4,638.00	0.00	0.00
20 5451 000 4020 45102	TITLE 1	8	74,008.00	0.00	0.00	74,008.00	0.00	0.00
40 5451 000 4020 45102	Title 1	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
	Subtotal: 5451		121,006.00	0.00	0.00	121,006.00	0.00	0.00
10 5461	TITLE 4A	8	5,362.00	0.00	0.00	5,362.00	0.00	0.00
	Subtotal: 5461		5,362.00	0.00	0.00	5,362.00	0.00	0.00
10 5465	TITLE IIA	8	2,283.00	1,000.00	0.00	1,283.00	43.80	0.00
	Subtotal: 5465		2,283.00	1,000.00	0.00	1,283.00	43.80	0.00
10 5471	Food & Nutrition CNEOC	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5471		0.00	0.00	0.00	0.00	0.00	0.00
10 5473	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5473		0.00	0.00	0.00	0.00	0.00	0.00
10 5474	CARES BREAKFAST PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5474		0.00	0.00	0.00	0.00	0.00	0.00
10 5492	REAP	8	9,253.00	0.00	0.00	9,253.00	0.00	0.00
	Subtotal: 5492		9,253.00	0.00	0.00	9,253.00	0.00	0.00
10 5497 000 4020 01111	OTHER FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5497		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5400		250,448.18	59,955.59	0.00	190,492.59	23.94	685.25
	Total: Revenue		971,480.18	344,504.15	0.00	626,976.03	35.46	73,067.39
Function 1111	Expenditure							
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	3,000.00	320.00	0.00	2,680.00	10.67	120.00
10 1111 6131 000 4020 3 00000	EL NON CERT XTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL NON CERTIFIED SAL	9	25,500.00	9,008.96	0.00	16,491.05	35.33	2,633.95
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	2,407.86	785.97	0.00	1,621.89	32.64	201.69
10 1111 6221 000 4020 3 00000	EL NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	QASDI INSURANCE	9	1,767.00	546.57	0.00	1,220.43	30.93	162.12
10 1111 6231 000 4020 3 00000	EL QASDI	9	0.00	19.84	0.00	(19.84)	0.00	7.44
10 1111 6232 000 4020 1 00000	MEDICARE	9	369.75	127.66	0.00	241.89	34.58	37.92
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	4.64	0.00	(4.64)	0.00	1.74
10 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	9,705.00	2,469.36	0.00	7,235.64	25.44	306.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 000 4020 4 44100	SE GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44203	IDEA - 611 ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44204	IDEA-619 ECSE	9	994.00	108.00	0.00	886.00	10.87	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	41,900.00	14,300.00	0.00	27,600.00	34.13	3,575.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	7,467.50	2,472.88	0.00	4,994.62	33.12	607.12
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	607.55	205.72	0.00	401.83	33.86	51.40
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	9,684.00	2,775.36	0.00	6,908.64	28.66	612.00
Subtotal: 1221			80,010.85	28,421.42	0.00	51,589.43	35.52	6,773.41
Function 1251								
10 1251 6152 000 4020 4 45100	T1 AIDE SALARIES	9	13,500.00	4,500.00	0.00	9,000.00	33.33	1,125.00
10 1251 6221 000 4020 4 45100	T1 NON CERTIFIED RET	9	1,255.38	497.57	0.00	757.81	39.64	98.16
10 1251 6231 000 4020 4 45100	T1 OASDI	9	837.00	274.28	0.00	562.72	32.77	68.57
10 1251 6232 000 4020 4 45100	T1 NON CERT MED	9	195.75	64.12	0.00	131.63	32.76	16.03
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	4,842.00	1,387.68	0.00	3,454.32	28.66	306.00
10 1251 6391 000 4020 4 45102	T1 PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45102	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45102	T1 CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45102	T1 TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45102	T1 MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			20,630.13	6,723.65	0.00	13,906.48	32.59	1,613.76
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	1,500.00	108.25	0.00	1,391.75	7.22	0.00
Subtotal: 1411			1,500.00	108.25	0.00	1,391.75	7.22	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	210,000.00	4,212.54	0.00	205,787.46	2.01	0.00
Subtotal: 1911			210,000.00	4,212.54	0.00	205,787.46	2.01	0.00
Function 1931								
10 1931 6311 000 4020 4 44100	SE COOPERATIVE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 2131								
10 2131 6151 000 4020 1 00000	HE NON CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	4,000.00	1,666.65	0.00	2,333.35	41.67	333.33
10 2131 6221 000 4020 1 00000	HE NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	274.40	117.94	0.00	156.46	42.98	26.43
10 2131 6231 000 4020 1 00000	HE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	248.00	103.30	0.00	144.70	41.65	20.66
10 2131 6232 000 4020 1 00000	HE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	58.00	24.12	0.00	33.88	41.59	4.82
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	0.00	51.87	0.00	(51.87)	0.00	51.87
10 2131 6411 000 4020 1 00000	HE GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 4 46100	TITLE IV A SUPPLIES	9	782.00	563.69	0.00	218.31	72.08	200.00
20 2131 6111 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	9	4,000.00	1,666.65	0.00	2,333.35	41.67	333.33
20 2131 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	580.00	241.70	0.00	338.30	41.67	48.34
20 2131 6232 000 4020 4 45100	TEACHERS' RETIREMENT	9	58.00	24.20	0.00	33.80	41.72	4.84

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20 2131 6241 000 4020 4 445100	TEACHERS' RETIREMENT	9	0.00	1.70	0.00	(1.70)	0.00	0.00
Subtotal: 2131			10,000.40	4,461.82	0.00	5,538.58	44.62	1,023.62
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	3,000.00	1,218.75	0.00	1,781.25	40.63	0.00
10 2152 6311 000 4020 4 444100	SP CONTRACTED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			3,000.00	1,218.75	0.00	1,781.25	40.63	0.00
Function 2162								
10 2162 6311 000 4020 1 12210	INSTRUCTIONAL SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 000 4020 4 444100	OCCUPATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			500.00	0.00	0.00	500.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 4 444100	PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2211								
10 2211 6391 000 4020 4 465500	TII PURCHASED SERVICE	9	2,283.00	1,613.14	0.00	669.86	70.66	0.00
Subtotal: 2211			2,283.00	1,613.14	0.00	669.86	70.66	0.00
Function 2213								
10 2213 6391 000 4020 3 00000	PD PURCHASED SERVICE	9	0.00	133.20	0.00	(133.20)	0.00	133.20
10 2213 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	5,000.00	1,548.20	0.00	3,451.80	30.96	0.00
Subtotal: 2213			5,000.00	1,681.40	0.00	3,318.60	33.63	133.20
Function 2214								
10 2214 6121 000 4020 3 00000	PD PART-TIME SUB	9	700.00	400.00	0.00	300.00	57.14	120.00
10 2214 6231 000 4020 3 00000	PD OASDI	9	43.40	19.84	0.00	23.56	45.71	7.44
10 2214 6232 000 4020 3 00000	PD MEDICARE	9	10.15	4.64	0.00	5.51	45.71	1.74
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	550.00	185.60	0.00	364.40	33.75	52.80
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	1,018.20	0.00	481.80	67.88	0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	9	656.94	87.38	0.00	569.56	13.30	0.00
Subtotal: 2214			3,460.49	1,715.66	0.00	1,744.83	49.56	181.98
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	9,253.00	1,684.44	0.00	7,568.56	18.20	0.00
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	0.00	532.00	0.00	(532.00)	0.00	0.00
10 2221 6441 000 4020 2 00000	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 000 4020 2 00000	LB LIBRARY PERIODICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2221			9,253.00	2,216.44	0.00	7,036.56	23.95	0.00
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	143.23	0.00	656.77	17.90	38.95
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	4,750.00	4,750.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	2,000.00	171.50	0.00	1,828.50	8.58	0.00
10 2311 6318 000 4020 1 00000	BE ELECTION SERVICES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2311 6318 000 4020 1 00000	BE TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6343 000 4020 1 00000	BE LIABILITY INSURANC	9	708.00	741.00	0.00	(33.00)	104.66	741.00
10 2311 6352 000 4020 1 00000	BE TREASURER BOND	9	92.00	90.00	0.00	2.00	97.83	90.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	550.00	325.30	0.00	224.70	59.15	77.50
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	550.00	441.41	0.00	108.59	80.26	0.00
10 2311 6391 000 4020 1 00000	BE PURCHASED SERVICES	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	1,056.39	0.00	1,943.61	35.21	214.98
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	9	1,300.00	678.00	0.00	622.00	52.15	113.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,500.00	1,180.00	0.00	2,320.00	33.71	0.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	4,422.00	4,631.40	0.00	(209.40)	104.74	4,631.40
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	3,713.00	3,890.70	0.00	(177.70)	104.79	3,990.70
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	5,000.00	1,806.42	0.00	3,193.58	36.13	342.05
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	8,000.00	2,872.51	0.00	5,127.49	35.91	1,500.00
10 2541 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	7,000.00	1,820.00	0.00	5,180.00	26.00	80.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	8,000.00	429.47	0.00	7,570.53	5.37	0.00
10 2541 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,684.24	0.00	(5,684.24)	0.00	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	3,946.23	0.00	4,053.77	49.33	472.34
10 2541 6483 000 4020 1 00000	OM LP GAS	9	11,500.00	2,791.83	0.00	8,708.17	24.28	1,486.54
Subtotal: 2541			105,011.41	61,625.23	0.00	43,386.18	58.68	17,260.31
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	36,626.00	15,529.44	0.00	21,096.56	42.40	3,882.36
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2551 6486 000 4020 3 00000	PT FUEL	9	5,000.00	1,908.64	0.00	3,091.36	38.17	782.38
Subtotal: 2551			43,226.00	17,438.08	0.00	25,787.92	40.34	4,664.74
Function 2558								
10 2558 6411 000 4020 4 42501	GENERAL SUPPLIES (EXCLUDES 6412)	9	1,054.32	1,040.39	0.00	13.93	98.68	13.99
Subtotal: 2558			1,054.32	1,040.39	0.00	13.93	98.68	13.99
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	10,550.00	3,516.68	0.00	7,033.32	33.33	879.17
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,053.01	335.74	0.00	717.27	31.88	81.31
10 2561 6231 000 4020 1 00000	FS OASDI	9	654.10	218.04	0.00	436.06	33.33	54.51
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	152.98	51.00	0.00	101.98	33.34	12.75
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,842.00	1,387.68	0.00	3,454.32	28.66	306.00
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6391 000 4020 1 00000	FS PURCHASED SERVICES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 100 4020 4 00000	FS NON FOOD	9	2,250.00	478.00	0.00	1,772.00	21.24	0.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	18,000.00	9,878.65	0.00	8,121.35	54.88	2,535.25
Subtotal: 2561			37,852.09	15,865.79	0.00	21,786.30	42.14	3,868.99
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	2,000.00	1,220.00	0.00	780.00	61.00	0.00
20 3511 6111 000 4020 4 00000	CERTIFIED REGULAR SALARIES	9	17,750.00	5,916.68	0.00	11,833.32	33.33	1,479.17
20 3511 6211 000 4020 4 00000	TEACHERS' RETIREMENT	9	3,326.13	1,057.63	0.00	2,268.50	31.80	258.85
20 3511 6232 000 4020 4 00000	MEDICARE	9	257.38	85.80	0.00	171.58	33.34	21.45
20 3511 6241 000 4020 4 00000	EMPLOYEE INSURANCE	9	4,800.00	1,387.68	0.00	3,412.32	28.91	306.00
Subtotal: 3511			28,133.51	9,667.79	0.00	18,465.72	34.36	2,065.47
Function 3611								
10 3611 6411 000 4020 4 45100	WS HOMELESS SUPPLIES	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 3912								
10 3912 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	4,198.00	4,146.24	0.00	52.76	98.74	0.00
10 3912 6411 000 4020 4 45102	GENERAL SUPPLIES (EXCLUDES	9	2,687.00	164.22	0.00	2,522.78	6.11	164.22

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 4011								
Subtotal: 3912			6,886.00	4,310.46	0.00	2,575.54	62.60	164.22
40 4011 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6411 000 4020 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4020 4 42300	CAPITAL OUTLAY	9	14,855.00	14,854.65	0.00	0.35	100.00	0.00
Subtotal: 4011			14,855.00	14,854.65	0.00	0.35	100.00	0.00
Total: Expenditure			1,106,357.45	398,683.18	0.00	707,674.27	36.04	78,265.35

Fund Number: 10	GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	296,637.63	0.00	(296,637.63)	0.00	(9,271.22)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		422,801.18	104,679.34	0.00	318,121.84	24.76	34,891.66
Total Expenditures:		438,591.62	221,797.47	0.00	216,794.15	50.57	44,162.88
Revenues + Expenditures:		(15,790.44)	(117,118.13)	0.00	101,327.69		(9,271.22)
Budgeted Fund Balance:		(15,790.44)	296,637.63				

Fund Number: 20	TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	(12,697.05)	0.00	12,697.05	0.00	4,073.26
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		528,324.00	239,824.81	0.00	288,499.19	45.39	38,175.73
Total Expenditures:		647,410.83	149,396.06	0.00	498,014.77	23.08	34,102.47
Revenues + Expenditures:		(119,086.83)	90,428.75	0.00	(209,515.58)		4,073.26
Budgeted Fund Balance:		(119,086.83)	(12,697.05)				

Fund Number: 40	CAPITAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	(27,489.65)	0.00	27,489.65	0.00	0.00
Total Revenues:		20,355.00	0.00	0.00	20,355.00	0.00	0.00
Total Expenditures:		20,355.00	27,489.65	0.00	(7,134.65)	135.05	0.00
Revenues + Expenditures:		0.00	(27,489.65)	0.00	27,489.65		0.00
Budgeted Fund Balance:			(27,489.65)				

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	256,450.93	0.00	(256,450.93)	0.00	(5,197.96)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	971,480.18	344,504.15	0.00	626,976.03	35.46	73,067.39
Total Expenditures:	1,106,357.45	398,683.18	0.00	707,674.27	36.04	78,265.35
Revenues + Expenditures:	(134,877.27)	(54,179.03)	0.00	(80,698.24)		(5,197.96)
Budgeted Fund Balance:	(134,877.27)					

Chart of Account Number
Total Fund Balance:

Account Description

Type

Budget

Year to Date
256,450.93

Encumbrances

Budget Balance

% of Budget

Current Month