

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	122,838.11	0.00	(122,838.11)	0.00	(19,898.55)
20 1111	CASH IN BANK	1	0.00	(54,634.49)	0.00	54,634.49	0.00	(18,105.95)
40 1111	CASH IN BANK	1	0.00	23,567.04	0.00	(23,567.04)	0.00	(13,398.03)
	Subtotal: 1111		0.00	91,770.66	0.00	(91,770.66)	0.00	(51,402.53)
10 1141	MOSIP	1	0.00	179,444.60	0.00	(179,444.60)	0.00	0.00
10 1141 000 200	FIDUTIARY	1	0.00	13,444.84	0.00	(13,444.84)	0.00	0.00
10 1141 000 300	501C	1	0.00	8,463.07	0.00	(8,463.07)	0.00	0.00
10 1141 000 400	INVESTMENT	1	0.00	106,581.23	0.00	(106,581.23)	0.00	0.00
	Subtotal: 1141		0.00	307,933.74	0.00	(307,933.74)	0.00	0.00
	Total: Current Assets		0.00	399,704.40	0.00	(399,704.40)	0.00	(51,402.53)
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/LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH/LIFE 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 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	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	430,771.85	0.00	(430,771.85)	0.00	(19,898.55)
20 3111	FUND BALANCE	7	0.00	(54,634.49)	0.00	54,634.49	0.00	(18,105.95)
40 3111	FUND BALANCE	7	0.00	23,567.04	0.00	(23,567.04)	0.00	(13,398.03)
	Subtotal: 3111		0.00	399,704.40	0.00	(399,704.40)	0.00	(51,402.53)
	Total: Fund Balance		0.00	399,704.40	0.00	(399,704.40)	0.00	(51,402.53)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	342,386.76	0.00	0.00	342,386.76	0.00	0.00
	Subtotal: 5111		342,386.76	0.00	0.00	342,386.76	0.00	0.00
10 5112	DELINQUENT TAXES	8	17,848.32	100.80	0.00	17,747.52	0.56	0.00
	Subtotal: 5112		17,848.32	100.80	0.00	17,747.52	0.56	0.00
20 5113	PROPOSITION C	8	32,203.65	4,084.02	0.00	28,119.63	12.68	0.00
	Subtotal: 5113		32,203.65	4,084.02	0.00	28,119.63	12.68	0.00
10 5115	M&M CITY SALES TAX	8	406.98	0.00	0.00	406.98	0.00	0.00

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10 5115 200	BACK M&M SUR TAX	8	7.70	0.96	0.00	6.74	12.47	0.00
	Subtotal: 5115		414.66	0.96	0.00	413.72	0.23	0.00
10 5141	EARNINGS ON INVESTMNT	8	9,317.57	908.79	0.00	8,408.78	9.75	0.00
10 5141 100	INTEREST ON TAXES	8	2,577.64	19.99	0.00	2,557.65	0.78	0.00
20 5141 100	INTEREST ON TAXES	8	3.51	0.00	0.00	3.51	0.00	0.00
40 5141	EARNINGS ON INVESTMNT	8	2.04	0.00	0.00	2.04	0.00	0.00
	Subtotal: 5141		11,900.76	928.78	0.00	10,971.98	7.80	0.00
10 5151	PUPIL SALES FOOD PGM	8	1,950.00	0.00	0.00	1,950.00	0.00	0.00
	Subtotal: 5151		1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 5161	ADULT FOOD PROGRAM	8	228.25	0.00	0.00	228.25	0.00	0.00
	Subtotal: 5161		228.25	0.00	0.00	228.25	0.00	0.00
10 5181	COMMUNITY SERVICES	8	400.00	0.00	0.00	400.00	0.00	0.00
	Subtotal: 5181		400.00	0.00	0.00	400.00	0.00	0.00
10 5192	DONATIONS	8	1,000.00	700.00	0.00	300.00	70.00	0.00
	Subtotal: 5192		1,000.00	700.00	0.00	300.00	70.00	0.00
	Subtotal: 5100		408,332.42	5,814.56	0.00	402,517.86	1.42	0.00
Revenue Object 5200								
20 5211	FINES FORFEITURES ETC	8	303.97	0.00	0.00	303.97	0.00	0.00
	Subtotal: 5211		303.97	0.00	0.00	303.97	0.00	0.00
20 5221	ASSESSED UTILITY TAX	8	5,870.34	0.00	0.00	5,870.34	0.00	0.00
	Subtotal: 5221		5,870.34	0.00	0.00	5,870.34	0.00	0.00
10 5237 000 4020 23700	MH GRANT	8	45,980.89	3,233.96	0.00	42,746.93	7.03	0.00
	Subtotal: 5237		45,980.89	3,233.96	0.00	42,746.93	7.03	0.00
	Subtotal: 5200		52,155.20	3,233.96	0.00	48,921.24	6.20	0.00
Revenue Object 5300								
20 5311	BASIC	8	180,245.52	16,911.00	0.00	163,334.52	9.38	0.00
20 5311 000 0000 12210	BASIC	8	17,333.04	0.00	0.00	17,333.04	0.00	0.00
	Subtotal: 5311		197,578.56	16,911.00	0.00	180,667.56	8.56	0.00
10 5312	STATE TRANSPORTATION	8	47,944.42	4,361.00	0.00	43,583.42	9.10	0.00
	Subtotal: 5312		47,944.42	4,361.00	0.00	43,583.42	9.10	0.00
20 5319	CLASSROOM	8	9,582.17	1,265.10	0.00	8,317.07	13.20	0.00
	Subtotal: 5319		9,582.17	1,265.10	0.00	8,317.07	13.20	0.00
10 5324	PAT/EARLY CHILDHOOD	8	950.00	0.00	0.00	950.00	0.00	0.00
	Subtotal: 5324		950.00	0.00	0.00	950.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	8,709.00	0.00	0.00	8,709.00	0.00	0.00
	Subtotal: 5325		8,709.00	0.00	0.00	8,709.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	66.78	0.00	0.00	66.78	0.00	0.00
	Subtotal: 5333		66.78	0.00	0.00	66.78	0.00	0.00
10 5341 000 4020 34100	TEACHER RETENTION MONEY	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5341		0.00	0.00	0.00	0.00	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5384 000 4020 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5384		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00

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Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			265,330.93	22,537.10	0.00	242,793.83	8.49	0.00
Revenue Object 5400								
10 5411	IMPACT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5411	IMPACT	8	20,882.00	0.00	0.00	20,882.00	0.00	0.00
Subtotal: 5411			20,882.00	0.00	0.00	20,882.00	0.00	0.00
20 5423 000 4020 42301	TEACHER RETENTION GRANT	8	1,560.95	0.00	0.00	1,560.95	0.00	0.00
Subtotal: 5423			1,560.95	0.00	0.00	1,560.95	0.00	0.00
20 5441 000 0000 44100	IDEA PL 94-142	8	13,059.00	0.00	0.00	13,059.00	0.00	0.00
Subtotal: 5441			13,059.00	0.00	0.00	13,059.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	3,236.60	0.00	0.00	3,236.60	0.00	0.00
10 5445 000 4020 44501	FNS LUNCH SUPPLY CHAIN	8	5,459.54	0.00	0.00	5,459.54	0.00	0.00
Subtotal: 5445			8,696.14	0.00	0.00	8,696.14	0.00	0.00
10 5446	BREAKFAST	8	2,353.71	0.00	0.00	2,353.71	0.00	0.00
Subtotal: 5446			2,353.71	0.00	0.00	2,353.71	0.00	0.00
20 5465 000 4020 46500	TITLE II	8	1,019.00	0.00	0.00	1,019.00	0.00	0.00
Subtotal: 5465			1,019.00	0.00	0.00	1,019.00	0.00	0.00
Subtotal: 5400			47,570.80	0.00	0.00	47,570.80	0.00	0.00
Total: Revenue			773,389.35	31,585.62	0.00	741,803.73	4.08	0.00
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	13,712.50	0.00	0.00	13,712.50	0.00	0.00
10 1111 6151 000 4020 1 00000	EL SALARIES NON-CERT	9	60,882.11	0.00	0.00	60,882.11	0.00	0.00
10 1111 6151 000 4020 2 23700	MH EL SALARY NON-CERT	9	3,825.00	800.00	0.00	3,025.00	20.92	500.00
10 1111 6153 000 4020 1 00000	NON-CERT SUB PAY	9	1,080.00	0.00	0.00	1,080.00	0.00	0.00
10 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	1,037.77	0.00	0.00	1,037.77	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEA RETIREMENT	9	4,629.80	0.00	0.00	4,629.80	0.00	0.00
10 1111 6221 000 4020 2 23700	MH EL NON-TEA RETIRE	9	258.80	54.88	0.00	203.92	21.21	34.30
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	9	4,184.37	0.00	0.00	4,184.37	0.00	0.00
10 1111 6231 000 4020 2 23700	MH EL FICA & MEDICARE	9	233.91	49.60	0.00	184.31	21.20	31.00
10 1111 6232 000 4020 1 00000	EL NMEDICARE	9	1,081.64	0.00	0.00	1,081.64	0.00	0.00
10 1111 6232 000 4020 2 23700	MH EL NMEDICARE	9	55.47	11.60	0.00	43.87	20.91	7.25
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	422.00	0.00	0.00	422.00	0.00	0.00
10 1111 6312 000 4020 1 00000	EL CONTRACTED	9	12,529.08	1,336.07	0.00	11,193.01	10.66	1,308.84
10 1111 6312 000 4020 2 23700	MH EL CONTRACTED	9	28,001.20	5,445.68	0.00	22,555.52	19.45	1,950.34
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,053.97	150.24	0.00	5,903.73	2.48	29.96
10 1111 6411 000 4020 2 23700	MH EL GEN SUPPLIES	9	13,042.69	1,358.62	0.00	11,684.07	10.42	473.85
10 1111 6411 000 4020 3 34100	TEACH RETENTION MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	TEXTBOOK FUND	9	5,340.50	781.72	0.00	4,558.78	14.64	781.72
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES	9	96,939.65	0.00	0.00	96,939.65	0.00	0.00
20 1111 6121 000 4020 1 00000	EL PART-TIME/SUBS	9	3,996.72	0.00	0.00	3,996.72	0.00	0.00
20 1111 6122 000 4020 1 00000	EL PART TIME	9	10,058.34	0.00	0.00	10,058.34	0.00	0.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	1,775.00	0.00	0.00	1,775.00	0.00	0.00
20 1111 6131 000 4020 2 23700	MH EL SUPP PAY	9	2,875.00	800.00	0.00	2,075.00	27.83	500.00
20 1111 6211 000 4020 1 00000	EL TEACH RETIRE	9	217.50	0.00	0.00	217.50	0.00	0.00
20 1111 6211 000 4020 2 23700	MH EL TEACH RETIRE	9	0.00	116.00	0.00	(116.00)	0.00	72.50

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20 1111 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	14,056.25	2,555.62	0.00	11,500.63	18.18	2,555.62
20 1111 6221 000 4020 1 00000	EL NON TEACH RETIRE	9	196.05	0.00	0.00	196.05	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	9	829.86	0.00	0.00	829.86	0.00	0.00
20 1111 6232 000 4020 1 00000	EL NMEDICARE	9	215.87	0.00	0.00	215.87	0.00	0.00
20 1111 6232 000 4020 2 23700	MH EL NMEDICARE	9	41.68	11.60	0.00	30.08	27.83	7.25
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	1,400.53	0.00	0.00	1,400.53	0.00	0.00
20 1111 6241 000 4020 2 00000	EL EMPLOYEE INSURANCE	9	521.04	93.72	0.00	427.32	17.99	46.86
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	844.00	0.00	0.00	844.00	0.00	0.00
40 1111 6551 000 4020 1 00000	VEHICLES	9	0.00	13,398.03	0.00	(13,398.03)	0.00	13,398.03
Subtotal: 1111			290,338.30	26,963.38	0.00	263,374.92	9.29	21,697.52
Function 1221								
10 1221 6152 500 4020 1 12210	SE AIDE	9	24,668.13	0.00	0.00	24,668.13	0.00	0.00
10 1221 6152 500 4020 3 12210	SE AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 500 4020 1 12210	SE FICA AND MEDICARE	9	1,591.68	0.00	0.00	1,591.68	0.00	0.00
10 1221 6231 500 4020 3 12210	SE FICA AND MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 500 4020 1 12210	MEDICARE	9	295.49	0.00	0.00	295.49	0.00	0.00
10 1221 6232 500 4020 3 12210	SE MEDICADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 500 4020 1 12210	SE CONTR	9	1,595.40	0.00	0.00	1,595.40	0.00	0.00
20 1221 6111 500 4020 3 12210	SE CERTIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 500 4020 3 12210	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 500 4020 3 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 500 4020 1 12210	SE WORKMANS COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 1221			28,250.70	0.00	0.00	28,250.70	0.00	0.00
Function 1411								
10 1411 6312 000 4020 1 00000	ST FIELD TRIP	9	903.52	0.00	0.00	903.52	0.00	0.00
Subtotal: 1411			903.52	0.00	0.00	903.52	0.00	0.00
Function 1421								
10 1421 6411 000 4020 1 00000	ST GENERAL SUPPLIES	9	836.32	0.00	0.00	836.32	0.00	0.00
10 1421 6411 000 4020 3 00000	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			836.32	0.00	0.00	836.32	0.00	0.00
Function 1911								
10 1911 6311 000 4020 1 00000	TU TO OTHER DISTRICTS	9	14,324.18	0.00	0.00	14,324.18	0.00	0.00
10 1911 6311 000 4020 4 44100	TU TO OTHER DISTRICT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4020 1 00000	TU TO OTHER DISTRICTS	9	62,096.18	0.00	0.00	62,096.18	0.00	0.00
Subtotal: 1911			76,420.36	0.00	0.00	76,420.36	0.00	0.00
Function 1931								
20 1931 6311 500 4020 3 12210	TU TO DISTRICTS SE	9	28,472.00	3,572.00	0.00	24,900.00	12.55	3,572.00
20 1931 6311 500 4020 4 44100	TUITION TO OTHER SE	9	8,000.00	3,384.00	0.00	4,616.00	42.30	0.00
Subtotal: 1931			36,472.00	6,956.00	0.00	29,516.00	19.07	3,572.00
Function 2121								
20 2121 6122 000 4020 3 00000	GU PART TIME	9	12,646.84	0.00	0.00	12,646.84	0.00	0.00
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	782.00	0.00	0.00	782.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MEDICARE	9	181.50	0.00	0.00	181.50	0.00	0.00
20 2121 6261 000 4020 1 00000	GU WORKMENS COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2121			13,710.34	0.00	0.00	13,710.34	0.00	0.00
Function 2152								

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20 2152 6111 500 4020 3 12210	SP CERTIFIED	9	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
Function 2211								
20 2211 6131 000 4020 4 49200	SRSA CERTIFIED	9	14,837.50	0.00	0.00	14,837.50	0.00	0.00
20 2211 6211 000 4020 4 49200	SRSA RETIREMENT	9	1,377.49	0.00	0.00	1,377.49	0.00	0.00
20 2211 6232 000 4020 4 49200	SRSA MEDICARE	9	215.17	0.00	0.00	215.17	0.00	0.00
Subtotal: 2211			16,430.16	0.00	0.00	16,430.16	0.00	0.00
Function 2213								
10 2213 6312 000 4020 2 23700	MH PR DEVELOPMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2213			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Function 2214								
10 2214 6312 000 4020 3 00000	PR DEVELOPMENT	9	1,369.00	125.00	0.00	1,244.00	9.13	50.00
10 2214 6343 000 4020 3 00000	PR TRAVEL	9	1,189.65	0.00	0.00	1,189.65	0.00	0.00
20 2214 6111 000 4020 3 00000	PR CERTIFIED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PR FICA	9	6.20	0.00	0.00	6.20	0.00	0.00
20 2214 6232 000 4020 3 00000	PR MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
Subtotal: 2214			2,666.30	125.00	0.00	2,541.30	4.69	50.00
Function 2221								
10 2221 6151 000 4020 1 00000	LB SALARIES NON-CERT	9	5,855.42	225.59	0.00	5,629.83	3.85	225.59
10 2221 6231 000 4020 1 00000	LB FICA AND MEDICARE	9	363.02	13.99	0.00	349.03	3.85	13.99
10 2221 6232 000 4020 1 00000	LB NMEDICARE	9	84.92	3.27	0.00	81.65	3.85	3.27
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	9	86.53	0.00	0.00	86.53	0.00	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	9	1,055.39	0.00	0.00	1,055.39	0.00	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	9	808.97	0.00	0.00	808.97	0.00	0.00
20 2221 6122 000 4020 3 00000	LB PART TIME	9	11,725.72	0.00	0.00	11,725.72	0.00	0.00
20 2221 6231 000 4020 3 00000	LB SOC SEC	9	727.02	0.00	0.00	727.02	0.00	0.00
20 2221 6232 000 4020 3 00000	LB MEDICARE	9	170.01	0.00	0.00	170.01	0.00	0.00
20 2221 6261 000 4020 1 00000	LB WORKMENS COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2221			20,977.00	242.85	0.00	20,734.15	1.16	242.85
Function 2225								
10 2225 6337 000 4020 1 00000	TECHNOLOGY REPAIR	9	440.00	0.00	0.00	440.00	0.00	0.00
10 2225 6412 000 4020 1 00000	TECH SUPPLIES	9	0.00	(100.00)	0.00	100.00	0.00	0.00
40 2225 6542 000 4020 3 00000	TECH EQUIP	9	12,407.00	0.00	0.00	12,407.00	0.00	0.00
Subtotal: 2225			12,847.00	(100.00)	0.00	12,947.00	(0.78)	0.00
Function 2311								
10 2311 6151 000 4020 1 00000	BE SECRETARY SALARY	9	1,320.00	0.00	0.00	1,320.00	0.00	0.00
10 2311 6221 000 4020 1 00000	BE NTR	9	90.55	0.00	0.00	90.55	0.00	0.00
10 2311 6231 000 4020 1 00000	BE FICA	9	81.84	0.00	0.00	81.84	0.00	0.00
10 2311 6232 000 4020 1 00000	BE NMEDICARE	9	19.14	0.00	0.00	19.14	0.00	0.00
10 2311 6261 000 4020 1 00000	BE WORKMENS COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	4,575.00	0.00	0.00	4,575.00	0.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL	9	137.50	0.00	0.00	137.50	0.00	0.00
10 2311 6319 000 4020 1 00000	BE PROFESSIONAL SERVI	9	745.00	0.00	0.00	745.00	0.00	0.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2311 6352 000 4020 2 00000	BE LIABILITY INSURANC	9	4,822.00	0.00	0.00	4,822.00	0.00	0.00
10 2311 6353 000 4020 2 00000	BE FIDELITY PREMIUM	9	100.00	0.00	0.00	100.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 08/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6362 000 4020 1 00000	BE ADVERTISING	9	215.50	0.00	0.00	215.50	0.00	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	7,622.53	1,477.99	0.00	6,144.54	19.39	179.99
10 2311 6411 100 4020 1 00000	BE POSTAL FEES	9	208.36	0.00	0.00	208.36	0.00	0.00
10 2311 6411 400 4020 1 00000	BE BANK FEES	9	121.79	0.00	0.00	121.79	0.00	0.00
40 2311 6541 000 4020 1 00000	BE EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
	Subtotal: 2311		26,259.21	1,477.99	0.00	24,781.22	5.63	179.99
Function 2411								
10 2411 6151 000 4020 1 00000	BL SALARIES NON-CERT	9	49,697.50	7,320.00	0.00	42,377.50	14.73	3,660.00
10 2411 6151 000 4020 2 23700	MH BL SALARY NON-CERT	9	3,850.00	700.00	0.00	3,150.00	18.18	350.00
10 2411 6221 000 4020 1 00000	BL NON-TEA RETIREMENT	9	3,372.61	502.16	0.00	2,870.45	14.89	251.08
10 2411 6221 000 4020 2 23700	MH BL NON-TEA RETIRE	9	264.10	48.02	0.00	216.08	18.18	24.01
10 2411 6231 000 4020 1 00000	BL FICA AND MEDICARE	9	3,051.60	448.42	0.00	2,603.18	14.69	224.21
10 2411 6231 000 4020 2 23700	MH BL FICA & MEDICARE	9	235.72	42.88	0.00	192.84	18.19	21.44
10 2411 6232 000 4020 1 00000	BL NMEDICARE	9	713.69	104.88	0.00	608.81	14.70	52.44
10 2411 6232 000 4020 2 23700	MH BL NMEDICARE	9	55.15	10.02	0.00	45.13	18.17	5.01
10 2411 6241 000 4020 2 00000	BL EMPLOYEE INSURANCE	9	409.06	86.91	0.00	322.15	21.25	40.96
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	718.50	229.95	0.00	488.55	32.00	229.95
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	493.92	303.04	0.00	190.88	61.35	301.29
10 2411 6411 100 4020 1 00000	BL POSTAGE	9	0.00	56.59	0.00	(56.59)	0.00	56.59
20 2411 6112 000 4020 3 00000	BL CERTIFIED	9	98,245.51	20,164.84	0.00	78,080.67	20.52	10,082.42
20 2411 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	9,304.13	1,742.42	0.00	7,561.71	18.73	871.21
20 2411 6231 000 4020 3 00000	BL OFFICE SOC SEC	9	2,115.04	505.18	0.00	1,609.86	23.89	252.59
20 2411 6232 000 4020 3 00000	BL OFFICE MEDICARE	9	1,420.19	291.00	0.00	1,129.19	20.49	145.50
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
	Subtotal: 2411		174,546.72	32,556.31	0.00	141,990.41	18.65	16,568.70
Function 2541								
10 2541 6151 000 4020 1 00000	OM SALARIES NON-CERT	9	21,045.68	1,983.88	0.00	19,061.80	9.43	1,983.88
10 2541 6221 000 4020 1 00000	OM NON-TEA RETIREMENT	9	711.70	0.00	0.00	711.70	0.00	0.00
10 2541 6231 000 4020 1 00000	OM FICA AND MEDICARE	9	1,304.82	123.00	0.00	1,181.82	9.43	123.00
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	305.17	28.77	0.00	276.40	9.43	28.77
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	663.00	0.00	0.00	663.00	0.00	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	9	9,044.32	1,835.08	0.00	7,209.24	20.29	1,380.00
10 2541 6334 000 4020 1 00000	OM LEASING AND RENTAL	9	225.00	0.00	0.00	225.00	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	2,143.59	107.65	0.00	2,035.94	5.02	45.88
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	9	900.00	150.00	0.00	750.00	16.67	75.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	5,628.00	0.00	0.00	5,628.00	0.00	0.00
10 2541 6361 000 4020 1 00000	OM COMMUNICATIONS	9	2,262.21	500.00	0.00	1,762.21	22.10	250.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	1,898.75	1,004.33	0.00	894.42	52.89	103.01
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	9,089.02	1,864.75	0.00	7,224.27	20.52	812.43
10 2541 6483 000 4020 1 00000	OM LP GAS	9	5,105.14	0.00	0.00	5,105.14	0.00	0.00
40 2541 6521 000 4020 3 00000	OM BLDG IMPROVEMENT	9	4,599.94	(18,411.96)	0.00	23,011.90	(400.27)	0.00
	Subtotal: 2541		64,926.34	(10,814.50)	0.00	75,740.84	(16.66)	4,801.97
Function 2546								
40 2546 6521 000 0000 3 38400	SAFETY GRANT CAPITAL OUTLAY	9	30,010.06	0.00	0.00	30,010.06	0.00	0.00
40 2546 6541 000 0000 3 38400	SAFETY GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2546		30,010.06	0.00	0.00	30,010.06	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			290,772.15	22,260.12	0.00	268,512.03	7.66	0.00
Total Expenditures:			388,295.78	33,236.38	0.00	355,059.40	8.56	18,105.95
Revenues + Expenditures:			(97,523.63)	(10,976.26)	0.00	(86,547.37)		(18,105.95)
Budgeted Fund Balance:			(97,523.63)					
Total Fund Balance:				(54,634.49)				
Fund Number: 30 DEBT SERVICES FUND								
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	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40 CAPTIAL PROJECTS FUND								
Total Assets:			0.00	23,567.04	0.00	(23,567.04)	0.00	(13,398.03)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2.04	0.00	0.00	2.04	0.00	0.00
Total Expenditures:			52,517.00	(5,013.93)	0.00	57,530.93	(9.55)	13,398.03
Revenues + Expenditures:			(52,514.96)	5,013.93	0.00	(57,528.89)		(13,398.03)
Budgeted Fund Balance:								
Total Fund Balance:				23,567.04				
All Funds Combined:								
Total Assets:			0.00	399,704.40	0.00	(399,704.40)	0.00	(51,402.53)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			773,389.35	31,585.62	0.00	741,803.73	4.08	0.00
Total Expenditures:			913,282.68	64,620.43	0.00	848,662.25	7.08	51,402.53
Revenues + Expenditures:			(139,893.33)	(33,034.81)	0.00	(106,858.52)		(51,402.53)
Budgeted Fund Balance:			(139,893.33)					
Total Fund Balance:				399,704.40				