

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 05/2025

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	222,288.43	0.00	(222,288.43)	0.00	(26,819.37)
20 1111	CASH IN BANK	1	0.00	(62,946.25)	0.00	62,946.25	0.00	(27,585.63)
40 1111	CASH IN BANK	1	0.00	14,551.02	0.00	(14,551.02)	0.00	(1,606.82)
	Subtotal: 1111		0.00	173,893.20	0.00	(173,893.20)	0.00	(56,011.82)
10 1141	MOSIP	1	0.00	114,687.99	0.00	(114,687.99)	0.00	0.00
10 1141 000 200	FIDUTIARY	1	0.00	13,913.96	0.00	(13,913.96)	0.00	0.00
10 1141 000 300	501C	1	0.00	8,469.40	0.00	(8,469.40)	0.00	0.00
10 1141 000 400	INVESTMENT	1	0.00	106,780.69	0.00	(106,780.69)	0.00	0.00
	Subtotal: 1141		0.00	243,852.04	0.00	(243,852.04)	0.00	0.00
	Total: Current Assets		0.00	417,745.24	0.00	(417,745.24)	0.00	(56,011.82)
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	929.36	0.00	(929.36)	0.00	116.17
	Subtotal: 2156		0.00	929.36	0.00	(929.36)	0.00	116.17
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	929.36	0.00	(929.36)	0.00	116.17
Fund Balance								
10 3111	FUND BALANCE	7	0.00	466,140.47	0.00	(466,140.47)	0.00	(26,819.37)
20 3111	FUND BALANCE	7	0.00	(63,875.61)	0.00	63,875.61	0.00	(27,701.80)
40 3111	FUND BALANCE	7	0.00	14,551.02	0.00	(14,551.02)	0.00	(1,606.82)
	Subtotal: 3111		0.00	416,815.88	0.00	(416,815.88)	0.00	(56,127.99)
	Total: Fund Balance		0.00	416,815.88	0.00	(416,815.88)	0.00	(56,127.99)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	342,386.76	352,710.31	0.00	(10,323.55)	103.02	0.00
	Subtotal: 5111		342,386.76	352,710.31	0.00	(10,323.55)	103.02	0.00
10 5112	DELINQUENT TAXES	8	17,848.32	21,749.77	0.00	(3,901.45)	121.86	0.00
	Subtotal: 5112		17,848.32	21,749.77	0.00	(3,901.45)	121.86	0.00
20 5113	PROPOSITION C	8	32,203.65	33,255.79	0.00	(1,052.14)	103.27	0.00
	Subtotal: 5113		32,203.65	33,255.79	0.00	(1,052.14)	103.27	0.00
10 5115	M&M CITY SALES TAX	8	406.98	393.33	0.00	13.65	96.65	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5397	OTHER STATE REVENUE	8	500.00	497.54	0.00	2.46	99.51	0.00
	Subtotal: 5397		500.00	497.54	0.00	2.46	99.51	0.00
Revenue Object 5400			265,330.93	249,213.87	0.00	16,117.06	93.93	0.00
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	21,572.00	0.00	(8,513.00)	165.19	0.00
	Subtotal: 5441		13,059.00	21,572.00	0.00	(8,513.00)	165.19	0.00
10 5445	LUNCH PROGRAM	8	3,236.60	2,913.10	0.00	323.50	90.00	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	2,913.10	0.00	5,783.04	33.50	0.00
10 5446	BREAKFAST	8	2,353.71	807.12	0.00	1,546.59	34.29	0.00
	Subtotal: 5446		2,353.71	807.12	0.00	1,546.59	34.29	0.00
20 5465 000 4020 46500	TITLE II	8	1,019.00	390.00	0.00	629.00	38.27	0.00
	Subtotal: 5465		1,019.00	390.00	0.00	629.00	38.27	0.00
10 5492	TITLE V SRS/REAP	8	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
	Subtotal: 5492		0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
	Total: Revenue		47,570.80	27,282.22	0.00	20,288.58	57.35	0.00
			773,389.35	735,008.15	0.00	38,381.20	95.04	0.00
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	13,712.50	4,000.00	0.00	9,712.50	29.17	100.00
10 1111 6151 000 4020 1 00000	EL SALARIES NON-CERT	9	60,882.11	42,156.90	0.00	18,725.21	69.24	4,684.10
10 1111 6151 000 4020 2 23700	MH EL SALARY NON-CERT	9	3,825.00	3,950.00	0.00	(125.00)	103.27	300.00
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	3,166.37	0.00	1,463.43	68.39	328.19
10 1111 6221 000 4020 2 23700	MH EL NON-TEA RETIRE	9	258.80	270.97	0.00	(12.17)	104.70	20.58
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	9	4,184.37	2,861.69	0.00	1,322.68	68.39	296.61
10 1111 6231 000 4020 2 23700	MH EL FICA & MEDICARE	9	233.91	241.75	0.00	(7.84)	103.35	18.29
10 1111 6232 000 4020 1 00000	EL NMEDICARE	9	1,081.64	669.28	0.00	412.36	61.88	69.37
10 1111 6232 000 4020 2 23700	MH EL NMEDICARE	9	55.47	56.55	0.00	(1.08)	101.95	4.28
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	422.00	562.00	0.00	(140.00)	133.18	0.00
10 1111 6312 000 4020 1 00000	EL CONTRACTED	9	12,529.08	7,620.79	0.00	4,908.29	60.82	5,650.00
10 1111 6312 000 4020 2 23700	MH EL CONTRACTED	9	28,001.20	22,946.34	0.00	5,054.86	81.95	1,945.10
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,053.97	1,806.38	0.00	4,247.59	29.84	91.74
10 1111 6411 000 4020 2 23700	MH EL GEN SUPPLIES	9	13,042.69	4,735.13	0.00	8,307.56	36.30	71.96
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	1,291.28	0.00	4,049.22	24.18	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES	9	96,939.65	81,293.99	0.00	15,645.66	83.86	9,037.72
20 1111 6121 000 4020 1 00000	EL PART-TIME/SUBS	9	3,996.72	4,000.00	0.00	(3.28)	100.08	800.00
20 1111 6122 000 4020 1 00000	EL PART TIME	9	10,058.34	10,119.16	0.00	(60.82)	100.60	1,124.36
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	1,775.00	1,717.52	0.00	57.48	96.76	1,575.00

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20 1111 6131 000 4020 2 23700	MH EL SUPP PAY	9	2,875.00	4,750.00	0.00	(1,875.00)	165.22	400.00
20 1111 6211 000 4020 1 00000	EL TEACH RETIRE	9	217.50	217.50	0.00	0.00	100.00	217.50
20 1111 6211 000 4020 2 23700	MH EL TEACH RETIRE	9	0.00	688.75	0.00	(688.75)	0.00	58.00
20 1111 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	14,056.25	14,343.25	0.00	(287.00)	102.04	1,310.47
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	665.68	0.00	164.18	80.22	74.36
20 1111 6232 000 4020 1 00000	EL NMEDICARE	9	215.87	177.42	0.00	38.45	82.19	39.14
20 1111 6232 000 4020 2 23700	MH EL NMEDICARE	9	41.68	68.87	0.00	(27.19)	165.24	5.80
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	1,400.53	1,174.98	0.00	225.55	83.90	130.63
20 1111 6241 000 4020 2 00000	EL EMPLOYEE INSURANCE	9	521.04	515.46	0.00	5.58	98.93	46.86
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	844.00	1,125.00	0.00	(281.00)	133.29	0.00
40 1111 6541 000 4020 2 23700	MH EL EQUIP	9	0.00	7,632.00	0.00	(7,632.00)	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	0.00
Subtotal: 1111			290,338.30	238,223.04	0.00	52,115.26	82.05	28,400.06
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	100.00	0.00	0.00	100.00	0.00
Subtotal: 1221			28,250.70	100.00	0.00	28,150.70	0.35	0.00
Function 1411								
10 1411 6312 000 4020 1 00000	ST FIELD TRIP	9	903.52	75.00	0.00	828.52	8.30	75.00
Subtotal: 1411			903.52	75.00	0.00	828.52	8.30	75.00
Function 1421								
10 1421 6411 000 4020 1 00000	ST GENERAL SUPPLIES	9	836.32	681.76	0.00	154.56	81.52	268.18
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	681.76	0.00	154.56	81.52	268.18
Function 1911								
10 1911 6311 000 4020 1 00000	TU TO OTHER DISTRICTS	9	14,324.18	146,621.00	0.00	(132,296.82)	1,023.59	0.00
10 1911 6311 000 4020 3 12210	TUITION TO OTHER SCHOOL	9	0.00	12,349.91	0.00	(12,349.91)	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	158,970.91	0.00	(82,550.55)	208.02	0.00
Function 1931								
20 1931 6311 500 4020 3 12210	TU TO DISTRICTS SE	9	28,472.00	10,755.00	0.00	17,717.00	37.77	0.00
20 1931 6311 500 4020 4 44100	TUITION TO OTHER SE	9	8,000.00	12,796.00	0.00	(4,796.00)	159.95	0.00
Subtotal: 1931			36,472.00	23,551.00	0.00	12,921.00	64.57	0.00
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

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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	100.00	0.00	0.00	100.00	0.00
Subtotal: 2121			13,710.34	100.00	0.00	13,610.34	0.73	0.00
Function 2152								
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	3,250.00	0.00	11,587.50	21.90	0.00
20 2211 6211 000 4020 4 49200	SRSA RETIREMENT	9	1,377.49	1,109.25	0.00	268.24	80.53	0.00
20 2211 6232 000 4020 4 49200	SRSA MEDICARE	9	215.17	110.94	0.00	104.23	51.56	0.00
Subtotal: 2211			16,430.16	4,470.19	0.00	11,959.97	27.21	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	1,014.00	0.00	355.00	74.07	0.00
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	1,014.00	0.00	1,652.30	38.03	0.00
Function 2221								
10 2221 6151 000 4020 1 00000	LB SALARIES NON-CERT	9	5,855.42	4,453.58	0.00	1,401.84	76.06	434.46
10 2221 6231 000 4020 1 00000	LB FICA AND MEDICARE	9	363.02	276.12	0.00	86.90	76.06	26.94
10 2221 6232 000 4020 1 00000	LB NMEDICARE	9	84.92	64.58	0.00	20.34	76.05	6.30
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	2,061.26	0.00	(1,005.87)	195.31	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	9	808.97	206.50	0.00	602.47	25.53	0.00
20 2221 6122 000 4020 3 00000	LB PART TIME	9	11,725.72	10,869.74	0.00	855.98	92.70	1,207.74
20 2221 6231 000 4020 3 00000	LB SOC SEC	9	727.02	673.92	0.00	53.10	92.70	74.88
20 2221 6232 000 4020 3 00000	LB MEDICARE	9	170.01	157.59	0.00	12.42	92.69	17.51
20 2221 6261 000 4020 1 00000	LB WORKMENS COMP	9	100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 2221			20,977.00	18,863.29	0.00	2,113.71	89.92	1,767.83
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	644.00	0.00	11,763.00	5.19	0.00
Subtotal: 2225			12,847.00	544.00	0.00	12,303.00	4.23	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	100.00	0.00	0.00	100.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	4,575.00	4,715.00	0.00	(140.00)	103.06	0.00

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10 2311 6317 000 4020 1 00000	BE LEGAL	9	137.50	28.00	0.00	109.50	20.36	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	260.00	0.00	340.00	43.33	0.00
10 2311 6352 000 4020 2 00000	BE LIABILITY INSURANC	9	4,822.00	14,858.00	0.00	(10,036.00)	308.13	0.00
10 2311 6353 000 4020 2 00000	BE FIDELITY PREMIUM	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	9	215.50	94.50	0.00	121.00	43.85	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	7,622.53	2,292.99	0.00	5,329.54	30.08	0.00
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	9	0.00	46.15	0.00	(46.15)	0.00	0.00
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	22,494.64	0.00	3,764.57	85.66	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	BL SALARIES NON-CERT	9	49,697.50	40,260.00	0.00	9,437.50	81.01	3,660.00
10 2411 6151 000 4020 2 23700	MH BL SALARY NON-CERT	9	3,850.00	3,000.00	0.00	850.00	77.92	200.00
10 2411 6221 000 4020 1 00000	BL NON-TEA RETIREMENT	9	3,372.61	2,761.88	0.00	610.73	81.89	251.08
10 2411 6221 000 4020 2 23700	MH BL NON-TEA RETIRE	9	264.10	205.80	0.00	58.30	77.93	13.72
10 2411 6231 000 4020 1 00000	BL FICA AND MEDICARE	9	3,051.60	2,434.70	0.00	616.90	79.78	220.61
10 2411 6231 000 4020 2 23700	MH BL FICA & MEDICARE	9	235.72	181.63	0.00	54.09	77.05	12.06
10 2411 6232 000 4020 1 00000	BL NMEDICARE	9	713.69	569.40	0.00	144.29	79.78	51.59
10 2411 6232 000 4020 2 23700	MH BL NMEDICARE	9	55.15	42.46	0.00	12.69	76.99	2.82
10 2411 6241 000 4020 2 00000	BL EMPLOYEE INSURANCE	9	409.06	455.55	0.00	(46.49)	111.37	40.96
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP	9	300.00	600.00	0.00	(300.00)	200.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	718.50	229.95	0.00	488.55	32.00	0.00
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	493.92	1,164.24	0.00	(670.32)	235.71	37.00
10 2411 6411 100 4020 1 00000	BL POSTAGE	9	0.00	202.59	0.00	(202.59)	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED	9	98,245.51	110,906.62	0.00	(12,661.11)	112.89	10,082.42
20 2411 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	9,304.13	9,583.31	0.00	(279.18)	103.00	871.21
20 2411 6231 000 4020 3 00000	BL OFFICE SOC SEC	9	2,115.04	2,778.49	0.00	(663.45)	131.37	252.59
20 2411 6232 000 4020 3 00000	BL OFFICE MEDICARE	9	1,420.19	1,584.48	0.00	(164.29)	111.57	143.72
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL EQ	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
	Subtotal: 2411		174,546.72	184,961.10	0.00	(10,414.38)	105.97	15,839.78
Function 2541								
10 2541 6151 000 4020 1 00000	OM SALARIES NON-CERT	9	21,045.68	16,867.34	0.00	4,178.34	80.15	2,054.85
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	1,040.32	0.00	264.50	79.73	127.40
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	305.17	243.31	0.00	61.86	79.73	29.80
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	663.00	816.00	0.00	(153.00)	123.08	0.00
10 2541 6334 000 4020 1 00000	OM REPAIR AND MAINT	9	9,044.32	9,440.98	0.00	(396.66)	104.39	0.00
10 2541 6335 000 4020 1 00000	OM LEASING AND RENTAL	9	225.00	410.00	0.00	(185.00)	182.22	1,067.50
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	2,143.59	1,195.45	0.00	948.14	55.77	45.88
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	9	900.00	1,025.00	0.00	(125.00)	113.89	95.00
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	2,950.00	0.00	(687.79)	130.40	300.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	1,898.75	2,787.66	0.00	(888.91)	146.82	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	9,089.02	8,312.38	0.00	776.64	91.46	543.57
10 2541 6483 000 4020 1 00000	OM LP GAS	9	5,105.14	5,231.25	0.00	(126.11)	102.47	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	31,907.73	0.00	33,018.61	49.14	4,264.00
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
Function 2551								
10 2551 6341 000 4020 1 00000	PT CONTRACTED	9	41,253.60	0.00	0.00	41,253.60	0.00	0.00
10 2551 6342 000 4020 1 00000	PT NON ROUTE CONTRACT	9	1,064.51	0.00	0.00	1,064.51	0.00	0.00
10 2551 6411 000 4020 3 00000	PT CONTRACTED GENERAL	9	4,638.89	3,546.43	0.00	1,092.46	76.45	460.07
10 2551 6552 000 4020 1 00000	TRANSPORTATION LIABILITY	9	0.00	677.00	0.00	(677.00)	0.00	0.00
Subtotal: 2551			46,957.00	4,223.43	0.00	42,733.57	8.99	460.07
Function 2552								
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	5,491.78	6,983.52	0.00	(1,491.74)	127.16	34.05
40 2552 6552 000 4020 1 00000	LOAN PAYMENT PRINCIPAL	9	0.00	10,020.60	0.00	(10,020.60)	0.00	1,451.44
Subtotal: 2552			5,491.78	17,004.12	0.00	(11,512.34)	309.63	1,485.49
Function 2553								
10 2553 6231 500 4020 1 12210	PT HDCP TO LIBERTY	9	0.00	79.36	0.00	(79.36)	0.00	0.00
10 2553 6232 500 4020 1 12210	MEDICARE PT HDCP	9	0.00	18.56	0.00	(18.56)	0.00	0.00
10 2553 6341 500 4020 1 12210	PT HDCP TO LIBERTY	9	17,517.05	(2,122.00)	0.00	19,639.05	(12.11)	0.00
10 2553 6341 500 4020 3 12210	PT HDCP TO LIBERTY	9	13,673.80	2,721.60	0.00	10,952.20	19.90	0.00
Subtotal: 2553			31,190.85	697.52	0.00	30,493.33	2.24	0.00
Function 2555								
10 2555 6342 000 4020 1 00000	MCKINNEY-VENTO TRANS	9	0.00	769.50	0.00	(769.50)	0.00	0.00
Subtotal: 2555			0.00	769.50	0.00	(769.50)	0.00	0.00
Function 2561								
10 2561 6151 000 4020 1 00000	FS SALARIES NON-CERT	9	14,762.48	23,451.34	0.00	(8,688.86)	158.86	2,131.94
10 2561 6221 000 4020 1 00000	FS NON-TEA RETIREMENT	9	1,012.73	1,608.75	0.00	(596.02)	158.85	146.25
10 2561 6231 000 4020 1 00000	FS FICA AND MEDICARE	9	915.28	1,434.63	0.00	(519.35)	156.74	129.99
10 2561 6232 000 4020 1 00000	MEDICARE	9	214.06	335.51	0.00	(121.45)	156.74	30.40
10 2561 6261 000 4020 1 00000	FS WORKMENS COMP	9	663.00	816.00	0.00	(153.00)	123.08	0.00
10 2561 6411 000 4020 1 00000	FS GENERAL SUPPLIES	9	1,722.17	4,847.04	0.00	(3,124.87)	281.45	453.01
10 2561 6471 000 4020 1 00000	FS FOOD SUPPLIES	9	11,954.66	4,928.50	0.00	7,026.16	41.23	288.72
Subtotal: 2561			31,244.38	37,421.77	0.00	(6,177.39)	119.77	3,180.31
Function 3511								
10 3511 6312 000 4020 3 00000	PA CONTRACTED	9	0.00	2,240.00	0.00	(2,240.00)	0.00	0.00
Subtotal: 3511			0.00	2,240.00	0.00	(2,240.00)	0.00	0.00
Function 3912								
10 3912 6411 000 4020 4 46500	CO SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3912 6111 000 4020 4 46500	CO CE SAL	9	1,200.00	1,200.00	0.00	0.00	100.00	200.00
20 3912 6211 000 4020 4 46500	CO RETIREMENT	9	87.00	174.00	0.00	(87.00)	200.00	29.00
20 3912 6232 000 4020 4 46500	CO MEDICARE	9	17.34	17.34	0.00	0.00	100.00	2.89
Subtotal: 3912			1,304.34	1,391.34	0.00	(87.00)	106.67	231.89
Function 5231								
40 5231 6623 000 4020 1 00000	LOAN PAYMENT INTEREST	9	0.00	1,227.14	0.00	(1,227.14)	0.00	155.38

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5231			0.00	1,227.14	0.00	(1,227.14)	0.00	155.38
Total: Expenditure			913,282.68	750,931.48	0.00	162,351.20	82.22	56,127.99
Fund Number: 10 GENERAL								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	466,140.47	0.00	(466,140.47)	0.00	(26,819.37)
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			482,615.16	444,116.27	0.00	38,498.89	92.02	0.00
Revenues + Expenditures:			472,469.90	441,297.41	0.00	31,172.49	93.40	26,819.37
Budgeted Fund Balance:			10,145.26	2,818.86	0.00	7,326.40		(26,819.37)
Total Fund Balance:			10,145.26					
Fund Number: 20 TEACHER FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	466,140.47	0.00	62,946.25	0.00	(27,585.63)
Total Revenues:			0.00	(62,946.25)	0.00	(929.36)	0.00	116.17
Total Expenditures:			290,772.15	929.36	0.00	23,865.27	91.79	0.00
Revenues + Expenditures:			388,295.78	287,124.26	0.00	101,171.52	73.94	27,701.80
Budgeted Fund Balance:			(97,523.63)	(20,217.38)	0.00	(77,306.25)		(27,701.80)
Total Fund Balance:			(97,523.63)	(63,875.61)				
Fund Number: 30 DEBT SERVICES FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 CAPITAL PROJECTS FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	14,551.02	0.00	(14,551.02)	0.00	(1,606.82)
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			2.04	23,985.00	0.00	(23,982.96)	1,175,735.29	0.00
Revenues + Expenditures:			52,517.00	22,509.81	0.00	30,007.19	42.86	1,606.82
Budgeted Fund Balance:			(52,514.96)	1,475.19	0.00	(53,990.15)		(1,606.82)
Total Fund Balance:			(52,514.96)	14,551.02				
All Funds Combined:								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	417,745.24	0.00	(417,745.24)	0.00	(56,011.82)
Total Revenues:			0.00	929.36	0.00	(929.36)	0.00	116.17
Total Expenditures:			773,389.35	735,008.15	0.00	38,381.20	95.04	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Expenditures:			913,282.68	750,931.48	0.00	162,351.20	82.22	56,127.99
Revenues + Expenditures:			(139,893.33)	(15,923.33)	0.00	(123,970.00)		(56,127.99)
Budgeted Fund Balance:			(139,893.33)					
Total Fund Balance:				416,815.88				