

Ledger Report with Fund Totals for Missouri
November 2025

<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: 2154			0.00	348.02	0.00	(348.02)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(79.90)	0.00	79.90	0.00	0.00
Subtotal: 2156			0.00	(79.90)	0.00	79.90	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	44.80	0.00	(44.80)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	44.80	0.00	(44.80)	0.00	0.00
Total: Current Liabilities			0.00	928.19	0.00	(928.19)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,359,867.93	0.00	(3,359,867.93)	0.00	(66,116.40)
20 3111	FUND BALANCE	7	0.00	146,946.16	0.00	(146,946.16)	0.00	(4,528.81)
40 3111	FUND BALANCE	7	0.00	252,944.56	0.00	(252,944.56)	0.00	(430.20)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,293.15	0.00	(5,293.15)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,378.05	0.00	(1,378.05)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	6,524.66	0.00	(6,524.66)	0.00	243.44
60 3111 000 710	SA VOLLEYBALL	7	0.00	5,430.62	0.00	(5,430.62)	0.00	0.00
Subtotal: 3111			0.00	3,785,676.70	0.00	(3,785,676.70)	0.00	(70,831.97)
Total: Fund Balance			0.00	3,785,676.70	0.00	(3,785,676.70)	0.00	(70,831.97)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	740,000.00	0.00	0.00	740,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	235,000.00	0.00	0.00	235,000.00	0.00	0.00
Subtotal: 5111			975,000.00	0.00	0.00	975,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	100,000.00	21,073.80	0.00	78,926.20	21.07	1,604.95
Subtotal: 5112			100,000.00	21,073.80	0.00	78,926.20	21.07	1,604.95
20 5113	PROP C TCH	8	250,000.00	109,045.50	0.00	140,954.50	43.62	22,322.69
Subtotal: 5113			250,000.00	109,045.50	0.00	140,954.50	43.62	22,322.69
10 5115	SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	130,000.00	59,996.00	0.00	70,004.00	46.15	8,827.10
10 5141 510	EARN/CO TAX INTEREST	8	0.00	49.89	0.00	(49.89)	0.00	3.18
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	60,045.89	0.00	69,954.11	46.19	8,830.28
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	6,466.05	0.00	10,533.95	38.04	1,474.60
10 5151 100	SALAD BAR REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			17,000.00	6,466.05	0.00	10,533.95	38.04	1,474.60
10 5171 000 4020	SA 7/8TH BASKETBALL	8	100.00	547.00	0.00	(447.00)	547.00	547.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	193.75	0.00	1,306.25	12.92	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	2,435.00	0.00	(1,435.00)	243.50	0.00
Subtotal: 5171			2,600.00	3,175.75	0.00	(575.75)	122.14	547.00
10 5179 100 4020	SA BAND	8	0.00	160.00	0.00	(160.00)	0.00	36.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	924.25	0.00	4,075.75	18.49	59.25
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	263.00	0.00	737.00	26.30	0.00

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60 5179 520 4020	SA 8TH GRADE	8	5,000.00	4,956.95	0.00	43.05	99.14	601.95
Subtotal: 5179			11,000.00	6,304.20	0.00	4,695.80	57.31	697.20
10 5192	GIFTS/DONATIONS	8	5,500.00	2,000.00	0.00	3,500.00	36.36	0.00
10 5192 000 0000 50000	GIFTS/DONATIONS PANTHER PRESS	8	0.00	170.00	0.00	(170.00)	0.00	0.00
10 5192 000 0000 60000	MS DC Trip Donations	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			5,500.00	2,170.00	0.00	3,330.00	39.45	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5195			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			1,508,100.00	208,281.19	0.00	1,299,818.81	13.81	35,476.72
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	125,000.00	64,104.25	0.00	60,895.75	51.28	13,454.50
20 5311	BASIC FORMULA	8	425,000.00	192,312.75	0.00	232,687.25	45.25	40,363.50
Subtotal: 5311			550,000.00	256,417.00	0.00	293,583.00	46.62	53,818.00
10 5312	TRANSPORTATION REV	8	95,000.00	38,322.00	0.00	56,678.00	40.34	7,282.00
40 5312	TRANSPORTATION REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5312			95,000.00	38,322.00	0.00	56,678.00	40.34	7,282.00
10 5314	ECSE	8	0.00	94.59	0.00	(94.59)	0.00	0.00
20 5314	ECSE SP ED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	94.59	0.00	(94.59)	0.00	0.00
20 5317	CAREER LADDER	8	17,400.00	0.00	0.00	17,400.00	0.00	0.00
Subtotal: 5317			17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	90,000.00	33,559.09	0.00	56,440.91	37.29	6,606.10
Subtotal: 5319			90,000.00	33,559.09	0.00	56,440.91	37.29	6,606.10
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	640.00	0.00	6,600.00	8.84	390.00
Subtotal: 5324			7,240.00	640.00	0.00	6,600.00	8.84	390.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	52,287.00	0.00	22,713.00	69.72	10,498.00
Subtotal: 5325			75,000.00	52,287.00	0.00	22,713.00	69.72	10,498.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 5333			400.00	0.00	0.00	400.00	0.00	0.00
20 5341	Minimum Salary	8	24,650.00	0.00	0.00	24,650.00	0.00	0.00
Subtotal: 5341			24,650.00	0.00	0.00	24,650.00	0.00	0.00
10 5397	SA OTHER STATE REVEN.	8	0.00	375.00	0.00	(375.00)	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	750.00	0.00	(750.00)	0.00	750.00
Subtotal: 5397			0.00	1,125.00	0.00	(1,125.00)	0.00	750.00

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Subtotal: 5300			859,690.00	382,444.68	0.00	477,245.32	44.49	79,344.10
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	5,004.77	0.00	(1,004.77)	125.12	0.00
Subtotal: 5412			4,000.00	5,004.77	0.00	(1,004.77)	125.12	0.00
10 5441 000 0000 44100	SPED PART B	8	44,427.00	44,427.00	0.00	0.00	100.00	0.00
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			44,427.00	44,427.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	850.00	0.00	0.00	850.00	0.00	0.00
20 5442	ECSE	8	0.00	872.29	0.00	(872.29)	0.00	0.00
Subtotal: 5442			850.00	872.29	0.00	(22.29)	102.62	0.00
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	11,707.00	0.00	28,293.00	29.27	4,967.87
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			40,000.00	11,707.00	0.00	28,293.00	29.27	4,967.87
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	5,236.02	0.00	9,763.98	34.91	2,329.80
Subtotal: 5446			15,000.00	5,236.02	0.00	9,763.98	34.91	2,329.80
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	2,008.95	0.00	4,177.05	32.48	822.55
Subtotal: 5449			6,186.00	2,008.95	0.00	4,177.05	32.48	822.55
10 5451	R TITLE I PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	120,000.00	23,663.15	0.00	96,336.85	19.72	0.00
Subtotal: 5451			120,000.00	23,663.15	0.00	96,336.85	19.72	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV A	8	0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
Subtotal: 5461			0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465	TITLE II A	8	0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
Subtotal: 5465			0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	5,920.51	0.00	4,079.49	59.21	0.00
Subtotal: 5492			10,000.00	5,920.51	0.00	4,079.49	59.21	0.00
Subtotal: 5400			240,463.00	105,454.21	0.00	135,008.79	43.85	8,120.22
Total: Revenue			2,638,253.00	696,180.08	0.00	1,942,072.92	26.39	122,941.04
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	45.00	0.00	0.00	45.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	8,000.00	8,395.00	0.00	(395.00)	104.94	8,395.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,000.00	87.00	0.00	913.00	8.70	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	450.00	45.00	0.00	405.00	10.00	0.00
10 1111 6398 100 4020 1 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	7,000.00	4,315.74	0.00	2,684.26	61.65	1,041.50
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	496.63	0.00	(496.63)	0.00	14.19
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,000.00	743.18	0.00	256.82	74.32	293.18

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10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	583.43	0.00	(83.43)	116.69	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	154.91	0.00	345.09	30.98	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	521.83	0.00	478.17	52.18	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	837.01	0.00	162.99	83.70	92.15
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	3,258.63	0.00	2,241.37	59.25	102.24
10 1111 6411 190 4020 1 50000	DONATED SUPPLIES - PANTHER PRESS	9	0.00	45.66	0.00	(45.66)	0.00	45.66
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	945.43	0.00	1,054.57	47.27	325.20
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	339.01	0.00	(39.01)	113.00	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	391.34	0.00	(91.34)	130.45	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.46	0.00	57.54	80.82	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	148.97	0.00	151.03	49.66	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	191.08	0.00	108.92	63.69	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	3,007.50	0.00	492.50	85.93	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	30,000.00	28,886.46	0.00	1,113.54	96.29	1,882.82
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	5,340.67	0.00	(5,340.67)	0.00	974.40
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	488,250.00	112,906.29	0.00	375,343.71	23.12	37,635.43
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	3,874.98	0.00	(3,874.98)	0.00	1,291.66
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	1,215.00	0.00	8,785.00	12.15	765.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	5,593.74	0.00	16,781.26	25.00	1,864.58
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	130.00	0.00	(130.00)	0.00	130.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	85,640.00	16,870.95	0.00	68,769.05	19.70	5,636.22
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	255.00	0.00	0.00	255.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	644.76	0.00	(644.76)	0.00	214.92
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	383.73	0.00	(283.73)	383.73	127.91
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,300.00	346.80	0.00	953.20	26.68	115.60
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	75.33	0.00	624.67	10.76	47.43
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,520.00	1,651.59	0.00	5,868.41	21.96	551.79
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	53.22	0.00	(53.22)	0.00	17.74
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	17.63	0.00	382.37	4.41	11.10
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	17,726.28	0.00	70,113.72	20.18	5,908.76
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	573.72	0.00	(573.72)	0.00	191.24
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	2,151.00	0.00	3,349.00	39.11	430.20

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Subtotal: 1111			800,690.00	223,191.96	0.00	577,498.04	27.87	68,105.92
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	184.89	0.00	115.11	61.63	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	50,250.00	12,562.50	0.00	37,687.50	25.00	4,187.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	767.10	0.00	2,472.90	23.68	255.70
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	179.40	0.00	578.60	23.67	59.80
Subtotal: 1221			55,148.00	13,693.89	0.00	41,454.11	24.83	4,503.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	12,463.41	0.00	37,407.59	24.99	4,154.47
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	1,106.10	0.00	1,976.90	35.88	368.70
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	730.14	0.00	2,691.86	21.34	243.38
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	170.78	0.00	481.22	26.19	56.93
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	3,660.00	0.00	18,300.00	16.67	1,220.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	0.00	11.98	0.00	(11.98)	0.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	665.74	0.00	9,334.26	6.66	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	1,406.65	0.00	93.35	93.78	0.00
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	1,017.51	0.00	(1,017.51)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	6,428.73	0.00	23,356.27	21.58	2,142.91
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	183.31	0.00	(183.31)	0.00	58.12
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	1,158.20	0.00	3,946.80	22.69	367.23
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	14.27	0.00	(14.27)	0.00	4.79
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	90.00	0.00	342.00	20.83	30.21
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	246.73	0.00	(246.73)	0.00	61.68
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	1,558.87	0.00	3,858.13	28.78	389.72
Subtotal: 1251			133,227.00	30,912.42	0.00	102,314.58	23.20	9,437.31
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,200.00	2,268.00	0.00	(1,068.00)	189.00	1,212.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	261.80	0.00	2,238.20	10.47	86.84
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	200.01	0.00	799.99	20.00	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	28.98	0.00	41.02	41.40	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	2.88	0.00	12.12	19.20	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	527.00	0.00	473.00	52.70	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	2,657.01	0.00	2,342.99	53.14	358.51
Subtotal: 1411			12,285.00	5,945.68	0.00	6,339.32	48.40	1,734.64
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00

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10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	200.00	0.00	5,800.00	3.33	0.00
Subtotal: 2213			6,000.00	200.00	0.00	5,800.00	3.33	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	0.00	1,705.00	0.00	(1,705.00)	0.00	1,705.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	5,000.00	1,030.91	0.00	3,969.09	20.62	59.40
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	575.00	0.00	(75.00)	115.00	75.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	275.00	0.00	0.00	275.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	15.00	0.00	0.00	15.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			6,852.00	3,310.91	0.00	3,541.09	48.32	1,839.40
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,800.00	1,718.00	0.00	82.00	95.44	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	670.83	0.00	(70.83)	111.81	440.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	10,465.00	2,258.76	0.00	8,206.24	21.58	752.92
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	357.51	0.00	(357.51)	0.00	119.17
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	406.92	0.00	1,387.08	22.68	129.02
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	64.42	0.00	(64.42)	0.00	20.43
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	31.64	0.00	120.36	20.82	10.62
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	4.96	0.00	(4.96)	0.00	1.66
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	547.72	0.00	1,355.28	28.78	136.93
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	86.68	0.00	(86.68)	0.00	21.67
Subtotal: 2222			23,214.00	6,147.44	0.00	17,066.56	26.48	1,632.42
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	7,500.00	3,089.55	0.00	4,410.45	41.19	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,500.00	3,886.76	0.00	3,613.24	51.82	877.90
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	2,000.00	747.50	0.00	1,252.50	37.38	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.00	5,781.24	0.00	16,398.76	26.07	1,927.08
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,220.00	838.29	0.00	2,381.71	26.03	279.43
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	325.00	83.82	0.00	241.18	25.79	27.94
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			47,225.00	15,586.66	0.00	31,638.34	33.01	3,112.35
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,800.00	1,959.00	0.00	(159.00)	108.83	1,959.00

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10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,500.00	105.50	0.00	1,394.50	7.03	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,200.00	3,885.00	0.00	2,315.00	62.66	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	500.00	19.74	0.00	480.26	3.95	0.00
Subtotal: 2311			26,600.00	6,069.24	0.00	20,530.76	22.82	2,059.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,750.00	23,645.85	0.00	33,104.15	41.67	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	1,466.05	0.00	2,053.95	41.65	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	342.85	0.00	482.15	41.56	68.57
Subtotal: 2321			68,395.00	25,454.75	0.00	42,940.25	37.22	5,090.95
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	500.01	0.00	1,499.99	25.00	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	30.99	0.00	(30.99)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	7.26	0.00	22.74	24.20	2.42
Subtotal: 2329			2,030.00	538.26	0.00	1,491.74	26.52	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	9,962.68	0.00	19,925.32	33.33	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	850.84	0.00	1,200.16	41.48	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	597.96	0.00	1,255.04	32.27	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	139.84	0.00	294.16	32.22	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	2,440.00	0.00	4,880.00	33.33	610.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	373.94	0.00	626.06	37.39	96.23
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	24,766.68	0.00	49,533.32	33.33	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	3,944.96	0.00	7,890.04	33.33	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	352.68	0.00	831.32	29.79	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	2,440.00	0.00	4,880.00	33.33	610.00
Subtotal: 2411			143,185.00	51,369.58	0.00	91,815.42	35.88	11,470.14
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	17,231.68	0.00	24,575.32	41.22	3,486.94
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	1,391.32	0.00	1,476.68	48.51	281.05
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	1,045.47	0.00	1,546.53	40.33	211.61
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	244.51	0.00	362.49	40.28	49.49
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	3,050.00	0.00	4,270.00	41.67	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	321.08	0.00	1,678.92	16.05	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2525			65,444.00	23,284.06	0.00	42,159.94	35.58	4,639.09
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	385.15	0.00	364.85	51.35	104.35

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Subtotal: 2529			750.00	385.15	0.00	364.85	51.35	104.35
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	11,241.95	0.00	22,458.05	33.36	2,808.33
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	4,251.00	0.00	0.00	4,251.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	23,385.00	8,486.94	0.00	14,898.06	36.29	1,862.26
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	1,730.03	0.00	2,477.97	41.11	404.10
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	1,196.59	0.00	2,606.41	31.46	284.26
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	279.86	0.00	610.14	31.44	66.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	5,490.00	0.00	9,150.00	37.50	1,220.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,500.00	2,142.00	0.00	358.00	85.68	2,142.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	3,000.00	1,800.00	0.00	1,200.00	60.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	7,883.09	0.00	7,116.91	52.55	0.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	2,250.00	0.00	2,250.00	50.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	828.41	0.00	3,171.59	20.71	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	15,000.00	15,673.00	0.00	(673.00)	104.49	15,673.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,100.00	10,355.00	0.00	(1,255.00)	113.79	10,355.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,000.00	1,914.61	0.00	3,085.39	38.29	347.32
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	750.00	714.10	0.00	35.90	95.21	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,000.00	156.00	0.00	844.00	15.60	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	6,869.24	0.00	11,130.76	38.16	2,319.54
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	717.56	0.00	(717.56)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	13,874.53	0.00	16,125.47	46.25	2,673.44
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	1,849.99	0.00	13,150.01	12.33	0.00
Subtotal: 2542			207,727.00	95,452.90	0.00	112,274.10	45.95	40,155.73
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	0.07	0.00	29,999.93	0.00	0.00
Subtotal: 2543			30,000.00	0.07	0.00	29,999.93	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	1,095.00	0.00	9,905.00	9.95	318.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	10,577.25	0.00	31,731.75	25.00	3,525.75
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	540.00	0.00	4,460.00	10.80	360.00
10 2552 6161 300 0000 3 00000	PT DRIVER TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,470.00	380.12	0.00	1,089.88	25.86	135.40
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	29.13	0.00	1,440.87	1.98	13.48
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	380.00	0.00	(380.00)	0.00	131.47
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	55.78	0.00	2,152.22	2.53	9.88
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	535.06	0.00	1,459.94	26.82	183.02
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	55.45	0.00	644.55	7.92	13.95
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	163.15	0.00	303.85	34.94	56.34
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	15.86	0.00	131.14	10.79	4.61
10 2552 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	(1,220.00)	0.00	1,220.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	605.75	0.00	(5.75)	100.96	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	50.00	0.00	150.00	25.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	4,725.89	0.00	5,274.11	47.26	1,049.30
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	0.00	174.42	0.00	(174.42)	0.00	38.70
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	2,935.00	0.00	(114.00)	104.04	2,935.00

Ledger Report with Fund Totals for Missouri
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<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: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,624,407.00	819,459.66	0.00	1,804,947.34	31.22	193,773.01

<u>Fund Number: 10</u>	<u>GENERAL FUND</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 Assets:		0.00	3,359,879.09	0.00	(3,359,879.09)	0.00	(66,116.40)
Total Liabilities:		0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:		1,620,703.00	269,977.08	0.00	1,350,725.92	16.66	42,548.80
Total Expenditures:		942,649.00	390,079.90	0.00	552,569.10	41.38	108,665.20
Revenues + Expenditures:		678,054.00	(120,102.82)	0.00	798,156.82		(66,116.40)
Budgeted Fund Balance:		678,054.00					

<u>Fund Number: 20</u>	<u>TEACHERS FUND</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 Assets:		0.00	147,863.19	0.00	(147,863.19)	0.00	(4,528.81)
Total Liabilities:		0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:		1,002,050.00	418,354.30	0.00	583,695.70	41.75	79,790.29
Total Expenditures:		1,460,758.00	271,408.14	0.00	1,189,349.86	18.58	84,319.10
Revenues + Expenditures:		(458,708.00)	146,946.16	0.00	(605,654.16)		(4,528.81)
Budgeted Fund Balance:		(458,708.00)					
Total Fund Balance:			146,946.16				

<u>Fund Number: 40</u>	<u>CAPITAL PROJECTS FUND</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 Assets:		0.00	252,944.56	0.00	(252,944.56)	0.00	(430.20)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:		212,500.00	154,128.60	0.00	58,371.40	72.53	430.20
Revenues + Expenditures:		(205,500.00)	(154,128.60)	0.00	(51,371.40)		(430.20)
Budgeted Fund Balance:		(205,500.00)					
Total Fund Balance:			252,944.56				

<u>Fund Number: 60</u>	<u>STUDENT ACTIVITIES FUND</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 Assets:		0.00	25,918.05	0.00	(25,918.05)	0.00	243.44
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		8,500.00	7,848.70	0.00	651.30	92.34	601.95
Total Expenditures:		8,500.00	3,843.02	0.00	4,656.98	45.21	358.51
Revenues + Expenditures:		0.00	4,005.68	0.00	(4,005.68)		243.44
Budgeted Fund Balance:							
Total Fund Balance:			25,918.05				

<u>All Funds Combined:</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 Assets:	0.00	3,786,604.89	0.00	(3,786,604.89)	0.00	(70,831.97)
Total Liabilities:	0.00	928.19	0.00	(928.19)	0.00	0.00

Ledger Report with Fund Totals for Missouri
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<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:			2,638,253.00	696,180.08	0.00	1,942,072.92	26.39	122,941.04
Total Expenditures:			2,624,407.00	819,459.66	0.00	1,804,947.34	31.22	193,773.01
Revenues + Expenditures:			13,846.00	(123,279.58)	0.00	137,125.58		(70,831.97)
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				3,785,676.70				