



**Ledger Report with Fund Totals for Missouri**  
AUGUST 31, 2022 GENERAL LEDGER

<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>
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	157.75	0.00	(157.75)	0.00	0.00
20 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	93.93
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			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	697.78
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,262,008.60	0.00	(2,262,008.60)	0.00	(51,657.35)
20 3111	FUND BALANCE	7	0.00	1,135,944.71	0.00	(1,135,944.71)	0.00	103,018.96
30 3111	FUND BALANCE	7	0.00	1,117,597.67	0.00	(1,117,597.67)	0.00	17,564.82
40 3111	FUND BALANCE	7	0.00	326,539.96	0.00	(326,539.96)	0.00	(15,889.02)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	797.69	0.00	(797.69)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	71.40	0.00	(71.40)	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	11,495.57	0.00	(11,495.57)	0.00	1,695.75
60 3111 000 106	SA CLASS OF 2024	7	0.00	1,923.75	0.00	(1,923.75)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,333.50	0.00	(1,333.50)	0.00	30.00
60 3111 000 109	SA ANNUAL	7	0.00	(1,415.27)	0.00	1,415.27	0.00	(671.91)
60 3111 000 111	SA BAND	7	0.00	3,389.08	0.00	(3,389.08)	0.00	2.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	119.50	0.00	(119.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,424.31	0.00	(1,424.31)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	35.99	0.00	(35.99)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	42,834.80	0.00	(42,834.80)	0.00	1,010.49
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	570.23	0.00	(570.23)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	3,312.73	0.00	(3,312.73)	0.00	242.40
60 3111 000 121	SA NHS	7	0.00	2,958.12	0.00	(2,958.12)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	4,275.87	0.00	(4,275.87)	0.00	320.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,613.84	0.00	(5,613.84)	0.00	0.00
60 3111 000 127	SA VO AG SHOP	7	0.00	(3,272.25)	0.00	3,272.25	0.00	(71.94)
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	31.53	0.00	(31.53)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,264.56	0.00	(15,264.56)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,143.16	759.30	(17,902.46)	0.00	1,970.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	913.00	0.00	(913.00)	0.00	120.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,272.96	0.00	(4,272.96)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	513.85	0.00	(513.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	374.25	0.00	(374.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	426.00	0.00	(426.00)	0.00	42.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	265.00	0.00	(265.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00

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60 3111 000 162	SA CLASS OF 2031	7	0.00	301.75	0.00	(301.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	291.00	0.00	(291.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 171	SA HURDLES	7	0.00	(991.25)	0.00	991.25	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(303.83)	0.00	303.83	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,101.30	0.00	(3,101.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
Subtotal: 3111			0.00	4,971,375.37	759.30	(4,972,134.67)	0.00	57,726.20
Total: Fund Balance			0.00	4,971,375.37	759.30	(4,972,134.67)	0.00	57,726.20
<b>Revenue</b>								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	730,379.00	0.00	0.00	730,379.00	0.00	0.00
30 5111	CURRENT TAXES	8	117,311.00	0.00	0.00	117,311.00	0.00	0.00
Subtotal: 5111			847,690.00	0.00	0.00	847,690.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	3,907.47	0.00	15,825.24	19.80	3,907.47
30 5112	DELINQUENT TAXES	8	5,267.29	555.99	0.00	4,711.30	10.56	555.99
Subtotal: 5112			25,000.00	4,463.46	0.00	20,536.54	17.85	4,463.46
20 5113	PROP C NEW MONIES	8	214,945.72	65,298.86	0.00	149,646.86	30.38	31,075.01
Subtotal: 5113			214,945.72	65,298.86	0.00	149,646.86	30.38	31,075.01
10 5115	M & M SURTAX	8	71,000.00	0.00	0.00	71,000.00	0.00	0.00
30 5115	M & M SURTAX	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Subtotal: 5115			90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	7,500.12	0.00	2,499.88	75.00	7,500.12
20 5121 000 4020	TUITION-REGULAR	8	7,000.00	2,455.25	0.00	4,544.75	35.08	2,455.25
Subtotal: 5121			17,000.00	9,955.37	0.00	7,044.63	58.56	9,955.37
10 5141	EARNINGS FROM INVESTM	8	15,000.00	633.79	0.00	14,366.21	4.23	588.04
30 5141	EARNINGS FROM INVESTM	8	12,000.00	112.25	0.00	11,887.75	0.94	93.15
40 5141	EARNINGS FROM INVESTM	8	0.00	1,901.98	0.00	(1,901.98)	0.00	969.46
Subtotal: 5141			27,000.00	2,648.02	0.00	24,351.98	9.81	1,650.65
10 5151	FOOD SALES TO PUPILS	8	0.00	5,722.20	0.00	(5,722.20)	0.00	5,722.20
Subtotal: 5151			0.00	5,722.20	0.00	(5,722.20)	0.00	5,722.20
10 5161	FOOD SALES TO ADULTS	8	2,500.00	50.00	0.00	2,450.00	2.00	50.00
Subtotal: 5161			2,500.00	50.00	0.00	2,450.00	2.00	50.00
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	200.00	0.00	(200.00)	0.00	200.00
Subtotal: 5171			0.00	200.00	0.00	(200.00)	0.00	200.00

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60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	30.00	0.00	(30.00)	0.00	30.00
60 5173 116 1050	SA FFA DUES	8	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5173 120 1050	SA FBLA DUES	8	0.00	320.00	0.00	(320.00)	0.00	320.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	320.00	0.00	(320.00)	0.00	320.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	120.00	0.00	(120.00)	0.00	120.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	90.00	0.00	(90.00)	0.00	90.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	42.00	0.00	(42.00)	0.00	42.00
Subtotal: 5173			0.00	1,222.00	0.00	(1,222.00)	0.00	1,222.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	1,695.75	0.00	(1,695.75)	0.00	1,695.75
Subtotal: 5174			0.00	1,695.75	0.00	(1,695.75)	0.00	1,695.75
10 5179	SA GENERAL REVENUE	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	120.00	0.00	(120.00)	0.00	0.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	500.00	0.00	(500.00)	0.00	500.00
10 5179 170 4020 00000	SA MULCH GRANT	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5179 109 1050	SA ANNUAL	8	0.00	1,325.00	0.00	(1,325.00)	0.00	1,325.00
60 5179 111 1050	SA BAND	8	0.00	2.00	0.00	(2.00)	0.00	2.00
60 5179 116 1050	SA FFA	8	0.00	845.00	0.00	(845.00)	0.00	840.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	(71.94)	0.00	71.94	0.00	(71.94)
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,430.00	0.00	(1,430.00)	0.00	1,430.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	540.00	0.00	(540.00)	0.00	540.00
Subtotal: 5179			75,000.00	5,190.06	0.00	69,809.94	6.92	5,065.06
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	160.00	0.00	(160.00)	0.00	160.00
Subtotal: 5181			0.00	160.00	0.00	(160.00)	0.00	160.00
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 5198	MISC LOCAL REVENUE	8	500.00	3.60	0.00	496.40	0.72	3.60
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	9,968.33
Subtotal: 5198			500.00	9,971.93	0.00	(9,471.93)	1,994.39	9,971.93
Subtotal: 5100			1,300,135.72	107,577.65	0.00	1,192,558.07	8.27	72,231.43
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5221			1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00
Subtotal: 5200			1,180,000.00	0.00	0.00	1,180,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	126,868.00	0.00	565,383.67	18.33	63,433.00
Subtotal: 5311			692,251.67	126,868.00	0.00	565,383.67	18.33	63,433.00
10 5312	TRANSPORTATION	8	32,000.00	8,411.00	0.00	23,589.00	26.28	4,206.00
Subtotal: 5312			32,000.00	8,411.00	0.00	23,589.00	26.28	4,206.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	55,500.00	12,135.36	0.00	43,364.64	21.87	6,068.73
20 5319	CLASSROOM TRUST FUND	8	18,500.00	4,045.12	0.00	14,454.88	21.87	2,022.91

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Subtotal: 5319			74,000.00	16,180.48	0.00	57,819.52	21.87	8,091.64
10 5324	PARENTS AS TEACHERS	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5324			8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	0.00	0.00	58,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 5325			76,000.00	0.00	0.00	76,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	40.06	0.00	(40.06)	0.00	0.00
Subtotal: 5397			0.00	40.06	0.00	(40.06)	0.00	0.00
Subtotal: 5300			888,501.67	151,499.54	0.00	737,002.13	17.05	75,730.64
Revenue Object 5400								
10 5412	MEDICAID	8	15,550.00	1,389.17	0.00	14,160.83	8.93	1,307.15
20 5412	MEDICAID	8	0.00	3,050.02	0.00	(3,050.02)	0.00	3,050.02
Subtotal: 5412			15,550.00	4,439.19	0.00	11,110.81	28.55	4,357.17
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	10,156.39	0.00	(10,156.39)	0.00	10,156.39
40 5422 000 0000 42200	ESSR-III	8	250,000.00	50,203.00	0.00	199,797.00	20.08	50,203.00
Subtotal: 5422			250,000.00	60,359.39	0.00	189,640.61	24.14	60,359.39
10 5423 000 0000 42300	CARES-ESSER II	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	0.00	0.00	203,854.00	0.00	0.00
Subtotal: 5423			213,854.00	0.00	0.00	213,854.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	63,327.00	0.00	0.00	63,327.00	0.00	0.00
Subtotal: 5441			63,327.00	0.00	0.00	63,327.00	0.00	0.00
10 5442 000 0000 44200	ECSE-611	8	2,945.00	0.00	0.00	2,945.00	0.00	0.00
Subtotal: 5442			2,945.00	0.00	0.00	2,945.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5445			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	0.00	0.00	21,500.00	0.00	0.00
Subtotal: 5446			21,500.00	0.00	0.00	21,500.00	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	0.00	0.00	1,750.00	0.00	0.00
Subtotal: 5448			1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	62,634.00	0.00	0.00	62,634.00	0.00	0.00
Subtotal: 5451			63,034.00	0.00	0.00	63,034.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	9,978.00	0.00	0.00	9,978.00	0.00	0.00
Subtotal: 5465			15,478.00	0.00	0.00	15,478.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	513.80	0.00	(513.80)	0.00	513.80
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5472			37,500.00	513.80	0.00	36,986.20	1.37	513.80
10 5492 000 0000 49200	REAP GRANT	8	12,607.73	1,958.00	0.00	10,649.73	15.53	0.00

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40 5492 000 0000 49200	REAP GRANT	8	0.00	3,469.00	0.00	(3,469.00)	0.00	0.00
Subtotal: 5492			12,607.73	5,427.00	0.00	7,180.73	43.05	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	29,250.00	17,657.68	0.00	11,592.32	60.37	17,657.68
Subtotal: 5497			29,250.00	17,657.68	0.00	11,592.32	60.37	17,657.68
Subtotal: 5400			796,795.73	88,397.06	0.00	708,398.67	11.09	82,888.04
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	1,455.00	0.00	(1,455.00)	0.00	1,455.00
Subtotal: 5651			0.00	1,455.00	0.00	(1,455.00)	0.00	1,455.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	1,455.00	0.00	(1,455.00)	0.00	1,455.00
Total: Revenue			4,165,433.12	348,929.25	0.00	3,816,503.87	8.38	232,305.11
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	0.00	(32,186.88)	32,186.88	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	48,436.39	0.00	0.00	48,436.39	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,713.76	0.00	0.00	4,713.76	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	3,003.06	0.00	0.00	3,003.06	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	702.33	0.00	0.00	702.33	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	7,271.28	0.00	0.00	7,271.28	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	81.75	0.00	(81.75)	0.00	41.75
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	25.43	0.00	474.57	5.09	16.95
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	3,129.14	0.00	3,870.86	44.70	58.93
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	802.66	12.36	(315.02)	163.00	548.63
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	382.48	175.00	(57.48)	111.50	339.73
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	1,011.62	0.00	(511.62)	202.32	418.81
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	518.59	0.00	(18.59)	103.72	279.08
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	224.33	13.96	261.71	47.66	224.33
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,103.85	0.00	(303.85)	137.98	1,012.13
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	280.42	0.00	219.58	56.08	280.42
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	99.90	0.00	400.10	19.98	86.82
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	387.40	6.98	105.62	78.88	182.91
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	4,886.25	0.00	(4,886.25)	0.00	1,940.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	541.50	0.00	(541.50)	0.00	541.50
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	29.99	0.00	(29.99)	0.00	29.99
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	541.10	180.45	11,278.45	6.01	541.10

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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>
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	15,613.88	76.00	(15,689.88)	0.00	8,361.61
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	334,997.60	0.00	0.00	334,997.60	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	(0.56)	0.00	58,862.96	0.00	(0.56)
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	0.00	0.00	496.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	0.00	0.00	6,199.62	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	44,019.12	0.00	0.00	44,019.12	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			591,801.56	29,659.73	(31,722.13)	593,863.96	(0.35)	14,904.13
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	61.75	0.00	4,438.25	1.37	20.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	25.42	0.00	99.58	20.34	16.95
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,424.45	0.00	5,575.55	30.31	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	146.55	0.00	603.45	19.54	146.55
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	539.73	0.00	(39.73)	107.95	539.73
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	137.00	0.00	363.00	27.40	137.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	247.75	51.52	200.73	59.85	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	18.38	129.50	352.12	29.58	18.38
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	596.81	52.80	100.39	86.61	401.67
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	76.10	0.00	423.90	15.22	76.10
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,112.54	0.00	687.46	61.81	1,020.82
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	183.39	0.00	316.61	36.68	183.39
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	0.00	80.00	1,720.00	4.44	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	541.50	0.00	(541.50)	0.00	541.50
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	0.00	1,105.79	13,894.21	7.37	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	10,901.01	0.00	(10,901.01)	0.00	7,996.89
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	338,787.20	0.00	0.00	338,787.20	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	57,393.49	(10.79)	0.00	57,404.28	(0.02)	(10.79)
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,219.09	0.00	0.00	5,219.09	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,090.67	0.00	0.00	36,090.67	0.00	0.00
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			545,685.45	17,001.59	1,419.61	527,264.25	3.38	11,088.19

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Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	28,393.40	0.00	0.00	28,393.40	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	32,011.60	0.00	0.00	32,011.60	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	(3.53)	0.00	2,774.51	(0.13)	(3.53)
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,607.59	0.00	0.00	2,607.59	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	0.00	0.00	1,760.39	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,984.72	0.00	0.00	1,984.72	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	0.00	0.00	411.71	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	464.17	0.00	0.00	464.17	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	70.00	0.00	2,430.00	2.80	70.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	70.00	0.00	930.00	7.00	70.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	411.01	0.00	2,588.99	13.70	411.01
10 1221 6332 000 4020 1 12210	SP PURCH SERV-EL	9	0.00	411.01	0.00	(411.01)	0.00	411.01
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	235.63	0.00	289.37	44.88	235.63
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	125.02	67.62	2,807.36	6.42	107.17
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	446.37	49.19	6,004.44	7.62	412.39
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	622.32	0.00	(622.32)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	3,072.88	0.00	(3,072.88)	0.00	950.55
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	9	0.00	666.82	0.00	(666.82)	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	72,240.00	0.00	0.00	72,240.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	101,192.60	0.00	0.00	101,192.60	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	0.00	0.00	64,229.03	0.00	0.00
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	0.00	0.00	12,504.80	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	0.00	0.00	15,542.93	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	0.00	0.00	1,076.48	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	0.00	0.00	1,467.29	0.00	0.00
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	0.00	0.00	6,052.01	0.00	0.00
Subtotal: 1221			421,927.10	6,127.53	116.81	415,682.76	1.48	2,664.23
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00



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10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	348.10	23.02	628.88	37.11	98.51
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	47,200.00	0.00	0.00	47,200.00	0.00	0.00
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	(1.94)	0.00	7,715.94	(0.03)	(1.94)
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	684.40	0.00	0.00	684.40	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 1251			78,835.79	346.16	23.02	78,466.61	0.47	96.57
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	249.13	0.00	250.87	49.83	190.40
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	1,427.40	0.00	0.00	1,427.40	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	206.97	0.00	0.00	206.97	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	20.70	0.00	0.00	20.70	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.79	0.00	0.00	0.79	0.00	0.00
Subtotal: 1281			2,155.86	249.13	0.00	1,906.73	11.56	190.40
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,200.00	1,237.48	0.00	(37.48)	103.12	719.64
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	411.12	0.00	1,588.88	20.56	257.47
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	54,776.80	9,449.48	0.00	45,327.32	17.25	4,724.74
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	8,812.64	1,522.44	0.00	7,290.20	17.28	761.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	794.26	132.96	0.00	661.30	16.74	66.48
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	1,054.40	0.00	4,972.00	17.50	527.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			90,753.10	14,037.88	0.00	76,715.22	15.47	7,056.75
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00

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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>
10 1321 6412 000 1050 4 42200	BU ED TECH REL SUP - ESSR III	9	0.00	2,046.00	0.00	(2,046.00)	0.00	2,046.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	30,478.40	0.00	0.00	30,478.40	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,167.57	0.00	0.00	5,167.57	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	0.00	0.00	62.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	441.94	0.00	0.00	441.94	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	0.00	0.00	5,182.70	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1321			47,682.61	2,046.00	0.00	45,636.61	4.29	2,046.00
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	510.78	5.70	983.52	34.43	490.79
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	29,996.80	0.00	0.00	29,996.80	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	5,097.74	0.00	0.00	5,097.74	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	0.00	0.00	62.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.95	0.00	0.00	434.95	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	5,182.70	0.00	0.00	5,182.70	0.00	0.00
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1331			51,474.19	510.78	5.70	50,957.71	1.00	490.79
Function 1411								
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	125.00	0.00	875.00	12.50	125.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	66.92	0.00	(66.92)	0.00	66.92
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	21,215.00	0.00	0.00	21,215.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	566.66	0.00	(566.66)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	82.16	0.00	2,994.02	2.67	41.08
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	8.22	0.00	299.40	2.67	4.11
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	1,996.91	0.00	(1,996.91)	0.00	1,996.91
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	1,497.59	0.00	(1,497.59)	0.00	129.51
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	77.60	0.00	(77.60)	0.00	77.60
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	9.55	(9.55)	0.00	0.00
Subtotal: 1411			33,598.80	5,271.06	9.55	28,318.19	15.72	2,724.46
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	0.00	0.00	7,237.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	448.69	0.00	0.00	448.69	0.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	104.94	0.00	0.00	104.94	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	5,500.00	4,593.63	0.00	906.37	83.52	4,593.63
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00

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10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	668.80	0.00	(668.80)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	2,753.72	0.00	8,746.28	23.95	2,753.72
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	1,135.32	2,080.00	25,784.68	11.09	(79.64)
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	16,753.00	0.00	0.00	16,753.00	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	0.00	0.00	2,429.19	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	242.92	0.00	0.00	242.92	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	19,138.95	(19,138.95)	0.00	0.00
Subtotal: 1421			80,715.74	8,151.47	21,218.95	51,345.32	36.39	6,267.71
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 1911			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 1931			16,000.00	0.00	0.00	16,000.00	0.00	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1933			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	97.20	0.00	2,402.80	3.89	95.40
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	23,491.81	0.00	0.00	23,491.81	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	23,491.81	0.00	0.00	23,491.81	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,058.81	(3.74)	0.00	4,062.55	(0.09)	(3.74)
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,058.81	(3.73)	0.00	4,062.54	(0.09)	(3.73)
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	0.00	0.00	362.38	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	0.00	0.00	362.38	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2122			70,152.40	89.73	0.00	70,062.67	0.13	87.93
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	44.37	0.00	12,455.63	0.35	29.38
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	44.39	0.00	12,455.61	0.36	29.39

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Subtotal: 2132			49,000.00	88.76	0.00	48,911.24	0.18	58.77
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	39,738.28	0.00	0.00	39,738.28	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,762.05	0.00	0.00	5,762.05	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	576.21	0.00	0.00	576.21	0.00	0.00
Subtotal: 2152			46,076.54	0.00	0.00	46,076.54	0.00	0.00
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2162			11,000.00	0.00	0.00	11,000.00	0.00	0.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			11,000.00	0.00	0.00	11,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	65.00	0.00	(65.00)	0.00	65.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	385.00	0.00	7,337.00	4.99	65.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	741.00	0.00	(741.00)	0.00	291.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	168.18	831.82	16.82	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	0.00	168.18	(168.18)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			18,591.80	861.00	336.36	17,394.44	6.44	291.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	0.00	0.00	9,250.27	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	0.00	0.00	634.57	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	0.00	0.00	573.52	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	0.00	0.00	134.13	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	498.58	39.01	(537.59)	0.00	484.96
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	392.28	9.56	1,598.16	20.09	378.65
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	359.40	0.00	4,640.60	7.19	359.40
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	359.40	0.00	(359.40)	0.00	359.40

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10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	23,040.00	0.00	0.00	23,040.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	23,040.00	0.00	0.00	23,040.00	0.00	0.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,993.30	0.00	0.00	3,993.30	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,993.30	0.00	0.00	3,993.30	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2222			86,475.86	1,609.66	48.57	84,817.63	1.92	1,582.41
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	10,000.00	417.00	0.00	9,583.00	4.17	307.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,327.50	0.00	(1,327.50)	0.00	1,327.50
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	1,224.00	0.00	1,276.00	48.96	762.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	435.00	0.00	1,565.00	21.75	336.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	300.00	0.00	200.00	60.00	300.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	340.13	0.00	1,159.87	22.68	216.34
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2311			45,323.53	4,043.63	0.00	41,279.90	8.92	3,248.84
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,309.26	1,784.50	0.00	8,524.76	17.31	892.25
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	11,513.46	0.00	0.00	11,513.46	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	818.69	122.42	0.00	696.27	14.95	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	639.18	110.64	0.00	528.54	17.31	55.32
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	149.49	25.88	0.00	123.61	17.31	12.94
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	4,478.89	0.00	(4,478.89)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	276.30	0.00	(276.30)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	409.84	0.00	1,790.16	18.63	31.20
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	1,004.00	0.00	196.00	83.67	75.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	626.14	0.00	1,573.86	28.46	200.54
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	86.00	0.00	(86.00)	0.00	86.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	88,834.50	15,412.78	0.00	73,421.72	17.35	7,706.39

**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>
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,707.50	2,387.08	0.00	11,320.42	17.41	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,288.10	219.05	0.00	1,069.05	17.01	110.15
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	1,054.40	0.00	4,670.68	18.42	527.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			147,217.14	27,997.92	0.00	119,219.22	19.02	11,089.89
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	210.00	0.00	(60.00)	140.00	210.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	525.59	0.00	3,474.41	13.14	116.05
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 2329			32,600.00	735.59	0.00	31,864.41	2.26	326.05
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	28,848.85	0.00	0.00	28,848.85	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	1,904.75	0.00	0.00	1,904.75	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,788.63	0.00	0.00	1,788.63	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	418.31	0.00	0.00	418.31	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	14.52	0.00	0.00	14.52	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	5,133.54	40,233.60	(20,367.14)	181.47	4,847.06
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	85.58	0.00	4,914.42	1.71	85.58
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	0.00	3,620.00	(3,620.00)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,726.40	0.00	(1,726.40)	0.00	1,726.40
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	44.97	0.00	(44.97)	0.00	29.98
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	0.00	1,298.00	(1,298.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	1,958.00	180.93	(2,138.93)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 4020 4 42200	TECH REL SUP/ESSR III	9	0.00	0.00	1,298.00	(1,298.00)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	0.00	17,220.00	(17,220.00)	0.00	0.00
Subtotal: 2331			69,675.06	10,352.09	64,031.46	(4,708.49)	106.76	6,689.02
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,500.00	0.00	0.00	28,500.00	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	27,279.20	215.40	0.00	27,063.80	0.79	215.40
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,366.70	0.00	0.00	2,366.70	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,871.35	14.78	0.00	1,856.57	0.79	14.78
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,767.00	0.00	0.00	1,767.00	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,691.31	13.35	0.00	1,677.96	0.79	13.35
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	413.25	0.00	0.00	413.25	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	395.55	3.12	0.00	392.43	0.79	3.12
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	0.00	0.00	26.40	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	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>
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	520.00	0.00	(520.00)	0.00	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	500.00	0.00	2,500.00	16.67	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	938.08	0.00	(938.08)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	938.07	0.00	(938.07)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	552.56	0.00	(552.56)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	552.56	0.00	(552.56)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	160.80	0.00	589.20	21.44	160.80
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	2,500.00	282.96	0.00	2,217.04	11.32	241.48
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	2,500.00	282.96	0.00	2,217.04	11.32	241.48
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	759.90	7.17	2,477.93	23.64	160.03
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	385.65	0.00	2,859.35	11.88	51.46
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.94	0.00	(79.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.93	0.00	(79.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	12.00	0.00	(12.00)	0.00	12.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	65,216.38	0.00	0.00	65,216.38	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	69,300.02	0.00	0.00	69,300.02	0.00	0.00
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,326.37	0.00	0.00	10,326.37	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,918.50	0.00	0.00	10,918.50	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	945.64	0.00	0.00	945.64	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,004.85	0.00	0.00	1,004.85	0.00	0.00
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.17	0.00	(0.17)	0.00	0.17
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			269,891.72	6,292.23	7.17	263,592.32	2.33	1,686.63
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	20,618.85	3,569.00	0.00	17,049.85	17.31	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,637.38	316.88	0.00	1,320.50	19.35	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,278.36	195.90	0.00	1,082.46	15.32	97.95
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	298.98	45.82	0.00	253.16	15.33	22.91
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,263.76	1,054.40	0.00	2,209.36	32.31	527.20
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2523			27,097.33	9,057.00	0.00	18,040.33	33.42	2,591.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,309.26	1,784.50	0.00	8,524.76	17.31	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	818.69	122.40	0.00	696.29	14.95	61.20
10 2524 6231 000 1000 2 00000	PC FICA	9	639.18	110.62	0.00	528.56	17.31	55.31
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	149.49	25.86	0.00	123.63	17.30	12.93
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00

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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: 2524			13,548.50	5,918.38	0.00	7,630.12	43.68	1,021.69
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	27.07	0.00	(27.07)	0.00	0.00
Subtotal: 2529			0.00	27.07	0.00	(27.07)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	37,808.16	6,560.32	0.00	31,247.84	17.35	3,280.16
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	0.00	0.00	28,864.08	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	1,770.00	0.00	3,230.00	35.40	1,770.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,005.24	522.06	0.00	2,483.18	17.37	261.03
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	0.00	0.00	2,391.68	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,344.11	365.02	0.00	1,979.09	15.57	182.51
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	0.00	0.00	1,789.57	0.00	0.00
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	109.75	0.00	(109.75)	0.00	109.75
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	548.22	85.36	0.00	462.86	15.57	42.68
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	0.00	0.00	418.53	0.00	0.00
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	25.67	0.00	(25.67)	0.00	25.67
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	1,054.40	0.00	4,972.00	17.50	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	4,422.50	0.00	(4,422.50)	0.00	2,370.50
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	2,500.00	0.00	7,500.00	25.00	2,500.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	777.47	0.00	11,222.53	6.48	285.81
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	657.76	0.00	5,342.24	10.96	328.88
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	619.20	0.00	3,380.80	15.48	309.60
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	13,221.38	0.00	11,778.62	52.89	3,083.23
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	7,164.70	0.00	55,835.30	11.37	3,721.80
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	869.89	0.00	2,130.11	29.00	364.07
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	173.49	0.00	23,826.51	0.72	(533.91)
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	4,485.20	0.00	(4,485.20)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			269,287.19	45,384.17	0.00	223,903.02	16.85	18,628.98
Function 2546								
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	24.17	0.00	(24.17)	0.00	54.17
Subtotal: 2546			0.00	24.17	0.00	(24.17)	0.00	54.17
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	48,306.00	8,379.68	0.00	39,926.32	17.35	4,189.84
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	42,807.84	0.00	0.00	42,807.84	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	133.57	0.00	7,866.43	1.67	133.57
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	1,294.02	0.00	3,705.98	25.88	1,294.02
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	(7.47)	0.00	7.47	0.00	(7.47)
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,725.39	659.56	0.00	3,065.83	17.70	336.12
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	565.76	0.00	5,083.30	10.02	317.26



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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>
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	8.28	0.00	(8.28)	0.00	8.28
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	135.00	0.00	1,186.15	10.22	76.88
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	1.94	0.00	(1.94)	0.00	1.94
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	1,054.40	0.00	16,972.00	5.85	527.20
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	86.00	0.00	(86.00)	0.00	86.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	237.63	0.00	62.37	79.21	237.63
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	333.92	0.00	(333.92)	0.00	166.96
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	1,319.82	0.00	28,680.18	4.40	572.73
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	652.32	0.00	19,347.68	3.26	311.47
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,675.50	0.00	0.00	4,675.50	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	811.20	0.00	(811.20)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	721.45	117.64	0.00	603.81	16.31	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	67.79	11.76	0.00	56.03	17.35	5.88
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			216,101.90	15,795.03	0.00	200,306.87	7.31	8,722.73
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	0.00	0.00	3,921.12	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	0.00	0.00	268.99	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	0.00	0.00	243.11	0.00	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	0.00	0.00	56.86	0.00	0.00
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2554			6,190.08	0.00	0.00	6,190.08	0.00	0.00
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			10,500.00	0.00	0.00	10,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	263.50	0.00	(263.50)	0.00	263.50
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	52,144.56	0.00	0.00	52,144.56	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,988.72	18.08	0.00	3,970.64	0.45	18.08
10 2562 6231 000 0000 2 00000	FS FICA	9	3,232.96	16.34	0.00	3,216.62	0.51	16.34
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	756.10	3.82	0.00	752.28	0.51	3.82
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00

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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>
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	200.00	286.16	0.00	(86.16)	143.08	286.16
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,322.96	0.00	4,677.04	22.05	(23.34)
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			157,120.14	1,910.86	0.00	155,209.28	1.22	564.56
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			19,200.00	0.00	0.00	19,200.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	16,412.48	0.00	0.00	16,412.48	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,455.18	0.00	0.00	1,455.18	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	1,017.57	0.00	0.00	1,017.57	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	237.98	0.00	0.00	237.98	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	4,821.12	0.00	0.00	4,821.12	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	1,216.00	0.00	0.00	1,216.00	0.00	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,753.60	0.00	0.00	26,753.60	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	1,028.40	0.00	0.00	1,028.40	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	9,978.00	0.00	0.00	9,978.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	(7.47)	0.00	7,802.67	(0.10)	(7.47)
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 3512			91,624.75	(7.47)	0.00	91,632.22	(0.01)	(7.47)
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	13,110.12	0.00	0.00	13,110.12	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	812.83	0.00	0.00	812.83	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	0.00	0.00	190.10	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	(28.60)	0.00	28.60	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	0.00	0.00	450.00	0.00	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	800.00	0.00	0.00	800.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			31,213.05	(28.60)	0.00	31,241.65	(0.09)	0.00
Function 4031								
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	58,943.67	0.00	(58,943.67)	0.00	33,336.48
Subtotal: 4031			0.00	58,943.67	0.00	(58,943.67)	0.00	33,336.48
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	71,125.99	3,090.00	175,784.01	29.69	0.00

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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>
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	71,535.00	0.00	(71,535.00)	0.00	36,180.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			463,854.00	142,660.99	3,090.00	318,103.01	31.42	36,180.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	0.00	0.00	7,045.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	742.00	0.00	3,758.00	16.49	742.00
Subtotal: 5311			4,500.00	742.00	0.00	3,758.00	16.49	742.00
Total: Expenditure			4,579,695.19	416,284.21	58,585.07	4,104,825.91	10.37	174,488.91

<u>Fund Number: 10 GENERAL</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	2,261,850.85	0.00	(2,261,850.85)	0.00	(50,959.57)
Total Liabilities:	0.00	(157.75)	0.00	157.75	0.00	697.78
Total Revenues:	2,159,614.44	46,400.84	0.00	2,113,213.60	2.15	33,883.38
Total Expenditures:	1,496,241.15	172,980.08	19,126.57	1,304,134.50	12.84	85,540.73
Revenues + Expenditures:	663,373.29	(126,579.24)	(19,126.57)	809,079.10		(51,657.35)
Budgeted Fund Balance:	663,373.29					
Total Fund Balance:		2,262,008.60				

<u>Fund Number: 20 TEACHER 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	1,136,102.46	0.00	(1,136,102.46)	0.00	103,018.96
Total Liabilities:	0.00	157.75	0.00	(157.75)	0.00	0.00
Total Revenues:	1,119,136.39	219,185.70	0.00	899,950.69	19.59	119,504.64
Total Expenditures:	2,167,998.04	32,900.17	0.00	2,135,097.87	1.52	16,485.68
Revenues + Expenditures:	(1,048,861.65)	186,285.53	0.00	(1,235,147.18)		103,018.96
Budgeted Fund Balance:	(1,048,861.65)					
Total Fund Balance:		1,135,944.71				

<u>Fund Number: 30 DEBT SERVICES 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	1,117,597.67	0.00	(1,117,597.67)	0.00	17,564.82
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	432,828.29	18,325.92	0.00	414,502.37	4.23	18,306.82
Total Expenditures:	375,402.00	742.00	0.00	374,660.00	0.20	742.00
Revenues + Expenditures:	57,426.29	17,583.92	0.00	39,842.37		17,564.82

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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>
Budgeted Fund Balance:			57,426.29					
Total Fund Balance:				1,117,597.67				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<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	326,539.96	0.00	(326,539.96)	0.00	(15,889.02)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			453,854.00	58,028.98	0.00	395,825.02	12.79	53,627.46
Total Expenditures:			540,054.00	206,089.86	39,448.95	294,515.19	45.47	69,516.48
Revenues + Expenditures:			(86,200.00)	(148,060.88)	(39,448.95)	101,309.83		(15,889.02)
Budgeted Fund Balance:			(86,200.00)					
Total Fund Balance:				326,539.96				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<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	129,284.43	0.00	(129,284.43)	0.00	4,688.79
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	6,987.81	0.00	(6,987.81)	0.00	6,982.81
Total Expenditures:			0.00	3,572.10	9.55	(3,581.65)	0.00	2,204.02
Revenues + Expenditures:			0.00	3,415.71	(9.55)	(3,406.16)		4,778.79
Budgeted Fund Balance:								
Total Fund Balance:				129,284.43				
<b>All Funds Combined:</b>			<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	4,971,375.37	0.00	(4,971,375.37)	0.00	58,423.98
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	697.78
Total Revenues:			4,165,433.12	348,929.25	0.00	3,816,503.87	8.38	232,305.11
Total Expenditures:			4,579,695.19	416,284.21	58,585.07	4,104,825.91	10.37	174,488.91
Revenues + Expenditures:			(414,262.07)	(67,354.96)	(58,585.07)	(288,322.04)		57,816.20
Budgeted Fund Balance:			(414,262.07)					
Total Fund Balance:				4,971,375.37				