



**Ledger Report with Fund Totals for Missouri**  
JUNE 30, 2024 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>
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	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	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	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	(67.95)
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 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	(1,620.95)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	4,239,786.23	0.00	(4,239,786.23)	0.00	(259,704.95)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(414,339.27)
30 3111	FUND BALANCE	7	0.00	1,101,580.17	0.00	(1,101,580.17)	0.00	(258,220.05)
40 3111	FUND BALANCE	7	0.00	(696,531.21)	0.00	696,531.21	0.00	168,171.42
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	100.00	0.00	(100.00)	0.00	100.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	13,212.98	0.00	(13,212.98)	0.00	(726.93)
60 3111 000 109	SA ANNUAL	7	0.00	748.33	0.00	(748.33)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	7,943.01	0.00	(7,943.01)	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,191.36	0.00	(2,191.36)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	33.17	0.00	(33.17)	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	42,219.29	0.00	(42,219.29)	0.00	(3,139.02)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	400.00	0.00	(400.00)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,468.24	0.00	(4,468.24)	0.00	(142.04)
60 3111 000 121	SA NHS	7	0.00	2,631.67	0.00	(2,631.67)	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	2,662.49	0.00	(2,662.49)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,138.74	0.00	(6,138.74)	0.00	(9.98)
60 3111 000 127	SA VO AG SHOP	7	0.00	0.00	0.00	0.00	0.00	316.97
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	1,370.63	0.00	(1,370.63)	0.00	0.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	11,853.50	0.00	(11,853.50)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,316.56	0.00	(15,316.56)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	12,023.54	0.00	(12,023.54)	0.00	(2,062.10)
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	2,205.26	0.00	(2,205.26)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,915.52	0.00	(2,915.52)	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	1,033.85	0.00	(1,033.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	555.25	0.00	(555.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	2,055.00	0.00	(2,055.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	488.00	0.00	(488.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	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
60 3111 000 162	SA CLASS OF 2031	7	0.00	490.75	0.00	(490.75)	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	508.00	0.00	(508.00)	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 000 187	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	5,300.30	0.00	(5,300.30)	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	1,058.42	0.00	(1,058.42)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	1,571.00	0.00	(1,571.00)	0.00	(267.00)
Subtotal: 3111			0.00	4,797,846.33	0.00	(4,797,846.33)	0.00	(770,022.95)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	6,201,175.03	0.00	(6,201,175.03)	0.00	(770,022.95)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	929,665.00	946,157.53	0.00	(16,492.53)	101.77	(394.08)
30 5111	CURRENT TAXES	8	127,350.00	126,154.27	0.00	1,195.73	99.06	(52.55)
Subtotal: 5111			1,057,015.00	1,072,311.80	0.00	(15,296.80)	101.45	(446.63)
10 5112	DELINQUENT TAXES	8	20,500.00	41,978.56	0.00	(21,478.56)	204.77	3,210.72
30 5112	DELINQUENT TAXES	8	3,750.00	5,597.12	0.00	(1,847.12)	149.26	430.64
Subtotal: 5112			24,250.00	47,575.68	0.00	(23,325.68)	196.19	3,641.36
20 5113	PROP C NEW MONIES	8	315,557.00	384,781.34	0.00	(69,224.34)	121.94	25,860.37
Subtotal: 5113			315,557.00	384,781.34	0.00	(69,224.34)	121.94	25,860.37
10 5114	INTANGIBLE TAXES	8	0.00	134.86	0.00	(134.86)	0.00	32.73
30 5114	INTANGIBLE TAXES	8	0.00	17.98	0.00	(17.98)	0.00	4.36
Subtotal: 5114			0.00	152.84	0.00	(152.84)	0.00	37.09
10 5115	M & M SURTAX	8	115,000.00	142,176.82	0.00	(27,176.82)	123.63	29.96
30 5115	M & M SURTAX	8	19,000.00	18,956.91	0.00	43.09	99.77	1.44
Subtotal: 5115			134,000.00	161,133.73	0.00	(27,133.73)	120.25	31.40
10 5116	IN LIEU OF TAXES	8	0.00	336.06	0.00	(336.06)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	44.79	0.00	(44.79)	0.00	0.00
Subtotal: 5116			0.00	380.85	0.00	(380.85)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	12,003.31	0.00	(2,003.31)	120.03	0.00

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20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,210.64	0.00	(3,210.64)	180.27	0.00
Subtotal: 5121			14,000.00	19,213.95	0.00	(5,213.95)	137.24	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	50,861.15	0.00	(50,861.15)	0.00	9,513.59
20 5141	EARNINGS FROM INVESTM	8	0.00	44.65	0.00	(44.65)	0.00	1.02
30 5141	EARNINGS FROM INVESTM	8	12,000.00	25,112.14	0.00	(13,112.14)	209.27	3,414.53
40 5141	EARNINGS FROM INVESTM	8	90,000.00	117,449.33	0.00	(27,449.33)	130.50	5,949.38
Subtotal: 5141			102,000.00	193,467.27	0.00	(91,467.27)	189.67	18,878.52
30 5143 000 0000 00003	PREMIUM ON BONDS SOLD	8	0.00	31,391.10	0.00	(31,391.10)	0.00	0.00
Subtotal: 5143			0.00	31,391.10	0.00	(31,391.10)	0.00	0.00
10 5151	FOOD SALES TO PUPILS	8	30,000.00	44,358.29	0.00	(14,358.29)	147.86	470.25
Subtotal: 5151			30,000.00	44,358.29	0.00	(14,358.29)	147.86	470.25
10 5161	FOOD SALES TO ADULTS	8	2,000.00	4,468.15	0.00	(2,468.15)	223.41	280.40
Subtotal: 5161			2,000.00	4,468.15	0.00	(2,468.15)	223.41	280.40
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	7,648.70	0.00	(7,648.70)	0.00	0.00
Subtotal: 5171			0.00	7,648.70	0.00	(7,648.70)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	311.00	0.00	(311.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	195.00	0.00	(195.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,682.00	0.00	(1,682.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,660.00	0.00	(1,660.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	661.00	0.00	(661.00)	0.00	0.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	850.00	0.00	(850.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	165.00	0.00	(165.00)	0.00	0.00
Subtotal: 5173			0.00	6,624.00	0.00	(6,624.00)	0.00	0.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	2,646.00	0.00	(2,646.00)	0.00	0.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	25,243.12	0.00	(25,243.12)	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	40,103.07	0.00	(40,103.07)	0.00	2,337.78
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	7,191.00	0.00	(7,191.00)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	588.50	0.00	(588.50)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	5,235.87	0.00	(5,235.87)	0.00	0.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,178.35	0.00	(2,178.35)	0.00	0.00
60 5174 150 1050	SA GREENHOUSE	8	0.00	124.00	0.00	(124.00)	0.00	0.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	767.00	0.00	(767.00)	0.00	0.00
Subtotal: 5174			0.00	84,586.91	0.00	(84,586.91)	0.00	2,337.78
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	2,574.40	0.00	(2,574.40)	0.00	0.00
10 5179 130 1050	RUSSELL GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 102 4020	SA CLASS OF 2035	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	1,124.00	0.00	(1,124.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	216.00	0.00	(216.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	6,525.00	0.00	(6,525.00)	0.00	0.00
60 5179 111 1050	SA BAND	8	0.00	1,519.72	0.00	(1,519.72)	0.00	0.00

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60 5179 112 4020	SA CLASS OF 2034	8	0.00	134.00	0.00	(134.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	630.93	0.00	(630.93)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,759.32	0.00	(2,759.32)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	21,674.15	0.00	(21,674.15)	0.00	2,594.72
60 5179 119 1050	SA JR HI CHEER	8	0.00	814.00	0.00	(814.00)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	3,660.00	0.00	(3,660.00)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,589.32	0.00	(1,589.32)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	843.98	0.00	(843.98)	0.00	0.00
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	17.70	0.00	(17.70)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,297.18	0.00	(1,297.18)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	2,181.95	0.00	(2,181.95)	0.00	0.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	425.00	0.00	(425.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	192.90	0.00	(192.90)	0.00	0.00
60 5179 153 1050	SA CLASS OF 2028	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	145.00	0.00	(145.00)	0.00	0.00
60 5179 158 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	115.00	0.00	(115.00)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	155.00	0.00	(155.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,379.00	0.00	(2,379.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	523.33	0.00	(523.33)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	2,723.00	0.00	(2,723.00)	0.00	0.00
Subtotal: 5179			50,000.00	60,279.88	0.00	(10,279.88)	120.56	2,594.72
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,469.50	0.00	(3,469.50)	0.00	103.50
Subtotal: 5181			0.00	3,469.50	0.00	(3,469.50)	0.00	103.50
10 5192 000 0000 00001	INGRAM FUND	8	63,797.00	63,797.00	0.00	0.00	100.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	25,746.00	25,746.00	0.00	0.00	100.00	0.00
60 5192 111 0000 00001	INGRAM BAND	8	5,717.00	5,717.00	0.00	0.00	100.00	0.00
60 5192 116 1050 00001	INGRAM FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			95,260.00	95,260.00	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	2,539.53	0.00	(2,039.53)	507.91	561.44
Subtotal: 5198			500.00	2,539.53	0.00	(2,039.53)	507.91	561.44
Subtotal: 5100			1,824,582.00	2,219,643.52	0.00	(395,061.52)	121.65	54,350.20
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	9,416.01	0.00	(4,416.01)	188.32	(1.02)
Subtotal: 5211			5,000.00	9,416.01	0.00	(4,416.01)	188.32	(1.02)
10 5221	RAILROAD & UTILITIES	8	1,304,976.80	1,410,276.05	0.00	(105,299.25)	108.07	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	195,892.63	0.00	(30,892.63)	118.72	0.00
Subtotal: 5221			1,469,976.80	1,606,168.68	0.00	(136,191.88)	109.26	0.00
Subtotal: 5200			1,474,976.80	1,615,584.69	0.00	(140,607.89)	109.53	(1.02)
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	747,503.49	0.00	(22,212.49)	103.06	62,284.00
Subtotal: 5311			725,291.00	747,503.49	0.00	(22,212.49)	103.06	62,284.00
10 5312	TRANSPORTATION	8	100,000.00	125,959.17	0.00	(25,959.17)	125.96	10,549.00

**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: 5312			100,000.00	125,959.17	0.00	(25,959.17)	125.96	10,549.00
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
20 5317 000 0000 31700	CAREER LADDER GRANT STATE	8	0.00	69,600.00	0.00	(69,600.00)	0.00	0.00
Subtotal: 5317			0.00	69,600.00	0.00	(69,600.00)	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	65,500.00	83,154.85	0.00	(17,654.85)	126.95	6,929.90
20 5319	CLASSROOM TRUST FUND	8	20,000.00	27,718.27	0.00	(7,718.27)	138.59	2,309.97
Subtotal: 5319			85,500.00	110,873.12	0.00	(25,373.12)	129.68	9,239.87
10 5324	PARENTS AS TEACHERS	8	10,000.00	23,729.72	0.00	(13,729.72)	237.30	13,379.72
Subtotal: 5324			10,000.00	23,729.72	0.00	(13,729.72)	237.30	13,379.72
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	76,340.25	0.00	(21,340.25)	138.80	6,361.50
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	25,446.75	0.00	(5,446.75)	127.23	2,120.50
Subtotal: 5325			75,000.00	101,787.00	0.00	(26,787.00)	135.72	8,482.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	1,076.55	0.00	(1,076.55)	0.00	0.00
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	5,550.01	0.00	(5,550.01)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	1,970.00	0.00	(1,970.00)	0.00	0.00
Subtotal: 5332			0.00	8,596.56	0.00	(8,596.56)	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	927.90	0.00	(427.90)	185.58	0.00
Subtotal: 5333			500.00	927.90	0.00	(427.90)	185.58	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	0.00	41,947.50	0.00	(41,947.50)	0.00	0.00
Subtotal: 5338			0.00	41,947.50	0.00	(41,947.50)	0.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	640.00	0.00	(640.00)	0.00	0.00
Subtotal: 5342			0.00	640.00	0.00	(640.00)	0.00	0.00
20 5369	RESIDENTIAL PLACEMENT	8	0.00	4,030.04	0.00	(4,030.04)	0.00	0.00
Subtotal: 5369			0.00	4,030.04	0.00	(4,030.04)	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	0.00	1,386.99	0.00	(1,386.99)	0.00	0.00
Subtotal: 5381			0.00	1,386.99	0.00	(1,386.99)	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFTY GRANT	8	0.00	14,290.83	0.00	(14,290.83)	0.00	0.00
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	35,709.17	0.00	(35,709.17)	0.00	0.00
Subtotal: 5384			0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	20,081.40	0.00	(20,081.40)	0.00	55.76
Subtotal: 5397			0.00	20,081.40	0.00	(20,081.40)	0.00	55.76
Subtotal: 5300			1,001,291.00	1,307,062.89	0.00	(305,771.89)	130.54	103,990.35
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	15,791.36	0.00	(5,791.36)	157.91	3,401.14
20 5412	MEDICAID	8	0.00	21,988.15	0.00	(21,988.15)	0.00	2,590.20
Subtotal: 5412			10,000.00	37,779.51	0.00	(27,779.51)	377.80	5,991.34
10 5421	CRRSA CHILD CARE PRESCHOOL START UP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5421			0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	38,649.51	0.00	(38,649.51)	0.00	31,473.44
20 5422 000 0000 42200	CARES - ESSER III	8	0.00	10,414.30	0.00	(10,414.30)	0.00	10,414.30
40 5422 000 0000 42200	ESSR-III	8	211,461.80	162,398.00	0.00	49,063.80	76.80	600.00
Subtotal: 5422			211,461.80	211,461.81	0.00	(0.01)	100.00	42,487.74



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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
30 5691 017	TEMP DIR DEP-2023	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
30 5692 000 0000 00003	REFUNDING BOND - SRS 2019	8	0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	0.00
Subtotal: 5692			0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	0.00
Subtotal: 5600			0.00	1,408,478.50	0.00	(1,408,478.50)	0.00	0.00
Total: Revenue			4,807,477.16	7,137,470.30	0.00	(2,329,993.14)	148.47	253,410.30
<b>Expenditure</b>								
<b>Function 1111</b>								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	38.00	0.00	(38.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	30,247.72	0.00	(12,005.02)	165.81	7,650.49
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	6,630.00	0.00	(6,630.00)	0.00	1,657.50
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	6,630.00	0.00	(6,630.00)	0.00	1,657.50
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
10 1111 6171 000 4020 1 00000	EL UNUSED LEAVE	9	0.00	49.98	0.00	(49.98)	0.00	49.98
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	2,868.58	0.00	(1,617.13)	229.22	775.78
10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	640.30	0.00	(640.30)	0.00	137.11
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	610.33	0.00	(610.33)	0.00	107.14
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	2,489.24	0.00	(1,358.19)	220.08	1,142.75
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	36.87	0.00	(36.87)	0.00	(261.30)
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	36.87	0.00	(36.87)	0.00	(261.30)
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	414.13	0.00	(149.61)	156.56	99.26
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	93.00	0.00	(93.00)	0.00	23.25
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	93.00	0.00	(93.00)	0.00	23.25
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.56	0.00	(0.56)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	9,524.03	0.00	(3,190.43)	150.37	2,375.10
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	3,166.80	0.00	(3,166.80)	0.00	791.70
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	3,166.80	0.00	(3,166.80)	0.00	791.70
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	2,416.23	0.00	83.77	96.65	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	441.75	0.00	(441.75)	0.00	0.00
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	285.00	0.00	1,215.00	19.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	113.95	0.00	136.05	45.58	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	4,638.01	0.00	1,361.99	77.30	46.48
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,909.04	0.00	(1,909.04)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	890.34	0.00	(390.34)	178.07	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	425.67	0.00	74.33	85.13	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	441.41	0.00	58.59	88.28	7.98
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	265.24	0.00	234.76	53.05	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	413.22	0.00	86.78	82.64	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	457.28	0.00	42.72	91.46	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	0.00
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	611.26	0.00	638.74	48.90	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	406.23	0.00	93.77	81.25	34.32



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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 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	388.05	0.00	111.95	77.61	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	1,912.75	0.00	1,087.25	63.76	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	267.97	0.00	0.00	267.97	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	267.97	0.00	(267.97)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	653.00	0.00	(653.00)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,088.32	0.00	3,411.68	59.86	(1,955.65)
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	9,015.96	24,099.43	0.00	(15,083.47)	267.30	1,955.65
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	0.00	21,600.00	0.00	(21,600.00)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	442,647.12	444,947.20	0.00	(2,300.08)	100.52	110,961.86
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	0.00	32,400.00	0.00	(32,400.00)	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	28,254.00	3,500.00	0.00	24,754.00	12.39	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	9,650.00	0.00	(1,650.00)	120.63	350.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	1,940.30	0.00	3,059.70	38.81	1,940.30
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(2,987.00)
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	73,215.23	73,963.92	0.00	(748.69)	101.02	23,904.91
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(4,480.50)
20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	9	0.00	507.50	0.00	(507.50)	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(62.00)
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	2,246.42	0.00	(2,246.42)	0.00	598.10
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(93.00)
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(313.20)
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	7,120.75	0.00	200.77	97.26	2,357.12
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(469.80)
20 1111 6232 002 4020 3 00000	EL MEDICARE	9	0.00	50.75	0.00	(50.75)	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	46,992.24	0.00	7,034.76	86.98	10,960.56
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			693,172.12	760,282.87	0.00	(67,110.75)	109.68	159,525.54
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	86.00	0.00	(86.00)	0.00	8.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	1.25	0.00	(1.25)	0.00	0.12
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,869.57	0.00	630.43	74.78	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	1,832.50	0.00	2,667.50	40.72	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	991.62	0.00	4,008.38	19.83	450.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	113.93	0.00	11.07	91.14	9.49
10 1151 6398 000 1050 4 42302	GROW YOUR OWN SCHOLARSHIP	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	3,658.81	0.00	1,341.19	73.18	56.12
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	52.85	0.00	(52.85)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	130.65	0.00	369.35	26.13	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	324.05	0.00	175.95	64.81	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	421.74	0.00	78.26	84.35	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	165.85	0.00	334.15	33.17	18.98
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	0.00	500.00	0.00	0.00
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	650.00	264.26	0.00	385.74	40.66	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	507.64	0.00	(7.64)	101.53	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,748.47	0.00	51.53	97.14	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	91.12	0.00	408.88	18.22	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,549.98	0.00	250.02	86.11	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	1,424.10	0.00	(174.10)	113.93	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	792.15	0.00	(792.15)	0.00	792.15
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	200.92	200.92	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	5,988.84	0.00	4,011.16	59.89	4,034.26
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	5,459.39	5,657.44	0.00	(198.05)	103.63	198.05
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	0.00	21,600.00	0.00	(21,600.00)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	413,286.00	410,648.66	0.00	2,637.34	99.36	101,143.98
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	0.00	32,400.00	0.00	(32,400.00)	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	30,213.00	0.00	0.00	30,213.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	13,400.00	0.00	(3,400.00)	134.00	1,664.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	201.00	0.00	(201.00)	0.00	82.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	1,637.50	0.00	(1,637.50)	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 1 14317	HS RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(2,987.00)
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	60,288.50	67,692.85	0.00	(7,404.35)	112.28	22,837.88
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(4,480.50)
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,452.47	0.00	(1,452.47)	0.00	242.54
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	0.00	0.00	0.00	0.00	(62.00)
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	3,138.02	0.00	773.93	80.22	678.72
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(93.00)
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	101.52	0.00	(101.52)	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(313.20)
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	6,660.57	0.00	(149.67)	102.30	2,206.45
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(469.80)
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	2.93	0.00	(2.93)	0.00	1.19
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	23.74	0.00	(23.74)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	54,992.76	0.00	(7,769.76)	116.45	11,707.44
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			643,818.66	651,825.76	0.00	(8,007.10)	101.24	137,725.87
Function 1191								
10 1191 6151 000 4020 4 42200	SUM SCH AIDE - ESSER III	9	0.00	1,400.00	0.00	(1,400.00)	0.00	1,400.00
10 1191 6221 000 4020 4 42200	SUM SCHOOL NT RETIRE	9	0.00	96.04	0.00	(96.04)	0.00	96.04
10 1191 6231 000 4020 4 42200	SUM SCHOOL EL FICA	9	0.00	86.80	0.00	(86.80)	0.00	86.80
10 1191 6232 000 4020 4 42200	SUM SCHOOL EL MEDICARE	9	0.00	20.30	0.00	(20.30)	0.00	20.30
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	(962.10)
10 1191 6343 000 4020 4 42200	SUM SCH TRAVEL - EL -ESSER III	9	0.00	962.10	0.00	(962.10)	0.00	962.10
10 1191 6411 000 1050 4 42200	SUM SCH SUPPLIES-HS-ESSER III	9	0.00	34.46	0.00	(34.46)	0.00	0.00
10 1191 6411 000 4020 4 42200	SUM SCH SUPPLIES-EL-ESSER III	9	0.00	390.69	0.00	(390.69)	0.00	187.76
20 1191 6111 000 1050 4 42200	SUM SCHOL TEACH SAL-HS-ESSER III	9	0.00	1,414.30	0.00	(1,414.30)	0.00	1,414.30
20 1191 6111 000 4020 4 42200	SUM SCH TEACH SAL-EL-ESSER III	9	0.00	7,200.00	0.00	(7,200.00)	0.00	7,200.00
20 1191 6112 000 4020 4 42200	SUM SCH DIRECTOR ESSER III	9	0.00	1,800.00	0.00	(1,800.00)	0.00	1,800.00

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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>
20 1191 6211 000 1050 4 42200	SUM SCHOOL RETIRE	9	0.00	205.07	0.00	(205.07)	0.00	205.07
20 1191 6211 000 4020 4 42200	SUM SCHOOL RETIRE	9	0.00	1,305.00	0.00	(1,305.00)	0.00	1,305.00
20 1191 6232 000 1050 4 42200	SUM SCHOOL HS MEDICARE	9	0.00	20.51	0.00	(20.51)	0.00	20.51
20 1191 6232 000 4020 4 42200	SUM SCHOOL EL MEDICARE	9	0.00	130.50	0.00	(130.50)	0.00	130.50
Subtotal: 1191			0.00	15,065.77	0.00	(15,065.77)	0.00	13,866.28
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	17,171.70	17,056.26	0.00	115.44	99.33	4,177.44
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	49,717.20	0.00	4,331.20	91.99	11,448.37
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	400.00	0.00	1,600.00	20.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	9,650.00	0.00	(1,650.00)	120.63	1,000.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	1,605.67	0.00	(427.69)	136.31	391.19
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	4,016.35	0.00	(308.63)	108.32	856.82
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	1,003.32	0.00	61.33	94.24	239.26
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	3,668.66	0.00	(342.74)	110.31	768.78
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	234.65	0.00	14.34	94.24	55.96
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	858.03	0.00	(74.32)	109.48	179.82
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	6,333.60	0.00	0.00	100.00	1,583.40
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	6,384.00	0.00	3,616.80	63.83	1,596.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	600.09	0.00	(600.09)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	600.09	0.00	399.91	60.01	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,798.00	0.00	1,702.00	51.37	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,318.50	0.00	1,181.50	52.74	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 1050 1 12210	SP TRAVEL-HS	9	0.00	23.71	0.00	(23.71)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	93.21	0.00	431.79	17.75	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	35.71	0.00	14.29	71.42	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	35.72	0.00	14.28	71.44	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	365.43	0.00	2,634.57	12.18	41.29
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	784.68	0.00	5,715.32	12.07	41.30
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	771.41	0.00	(771.41)	0.00	(792.15)
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	636.39	0.00	(636.39)	0.00	49.49
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	(4,232.31)
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	31,695.00	39,942.31	0.00	(8,247.31)	126.02	8,621.06
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	68,385.00	69,937.69	0.00	(1,552.69)	102.27	18,648.94
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	95,264.37	0.00	(2,904.37)	103.14	19,244.43
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	0.00	812.50	0.00	(812.50)	0.00	812.50
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	600.00	0.00	2,900.00	17.14	50.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	3,350.00	0.00	150.00	95.71	400.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	16,338.60	0.00	(11,742.82)	355.51	7,998.94
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(3,914.31)
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	7,539.97	0.00	261.03	96.65	1,885.00
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	0.00	117.81	0.00	(117.81)	0.00	117.81
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	3,136.30	0.00	(3,136.30)	0.00	769.32
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	669.60	0.00	(669.60)	0.00	142.60
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	3,134.65	0.00	(743.93)	131.12	749.41

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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 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	1,484.66	0.00	(1,025.08)	323.05	655.32
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	(289.08)
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	1,502.11	0.00	(162.89)	112.16	368.47
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	11.78	0.00	(11.78)	0.00	11.78
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,667.20	12,667.20	0.00	0.00	100.00	7,389.20
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	0.00	0.00	0.00	0.00	(4,222.40)
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	6,367.20	0.00	0.00	100.00	1,591.80
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	2,062.50	0.00	(2,062.50)	0.00	0.00
Subtotal: 1221			372,049.17	372,929.93	0.00	(880.76)	100.24	78,435.45
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
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	226.94	0.00	98.06	69.83	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	159.30	0.00	840.70	15.93	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	53,120.00	53,120.00	0.00	0.00	100.00	13,279.97
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	950.00	0.00	300.00	76.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	881.13	0.00	7,541.40	10.46	881.13
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	6,263.71	0.00	1,450.29	81.20	258.56
20 1251 6211 000 4020 4 46100	SI TEACHER RETIRE - IVA	9	0.00	1,471.03	0.00	(1,471.03)	0.00	1,471.03
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	58.90	0.00	(40.30)	316.67	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	100.00	13.76	0.00	86.24	13.76	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	766.69	0.00	(45.17)	106.26	191.67
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	6,333.60	0.00	(307.20)	105.10	4,733.40
Subtotal: 1251			93,986.94	70,245.06	0.00	23,741.88	74.74	20,815.76
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	109.04	0.00	390.96	21.81	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	0.00	0.00	3,064.00	0.00	0.00
20 1281 6111 000 4020 4 44200	ECSE TEACH SAL-FED	9	0.00	4,274.00	0.00	(4,274.00)	0.00	4,274.00
20 1281 6111 000 4020 4 44201	ECSE TEACH SAL-FED	9	0.00	1,821.63	0.00	(1,821.63)	0.00	1,821.63
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	0.00	0.00	444.28	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	0.00	0.00	44.43	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	6,204.67	0.00	(2,151.96)	153.10	6,095.63
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	293.27	0.00	(43.27)	117.31	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	1,500.00	1,708.70	0.00	(208.70)	113.91	221.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	7,640.99	0.00	(5,640.99)	382.05	341.77
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	5,574.28	0.00	(5,574.28)	0.00	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,622.51	0.00	(1,622.51)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	530.59	0.00	(530.59)	0.00	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	61,519.20	0.00	1,615.00	97.44	3,318.11
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	1,970.00	0.00	(1,970.00)	0.00	1,970.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,797.50	0.00	0.00	2,797.50	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	1,400.00	0.00	1,100.00	56.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	1,841.42	0.00	4,358.58	29.70	1,841.42
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(174.00)
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,067.96	10,502.87	0.00	(434.91)	104.32	1,273.99
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(261.00)
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	86.80	0.00	(86.80)	0.00	0.00
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(17.40)
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	986.88	0.00	19.92	98.02	144.86
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(26.10)
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	6,333.60	0.00	0.00	100.00	527.80
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
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	14,738.15	0.00	(14,738.15)	0.00	0.00
Subtotal: 1311			100,690.06	119,979.26	0.00	(19,289.20)	119.16	9,160.45
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	163.92	0.00	86.08	65.57	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	170.00	0.00	430.00	28.33	0.00
10 1321 6411 000 0000 0 00000	BU ED ENHANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	(21.39)
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	1,005.07	0.00	(405.07)	167.51	903.39
10 1321 6411 001 1050 1 00000	BU ED 50/50 LOCAL	9	0.00	1,702.95	0.00	(1,702.95)	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	3,212.00	0.00	(3,212.00)	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	1,509.06	0.00	(1,509.06)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	39,637.60	0.00	(112.00)	100.28	9,881.40
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	2,200.00	0.00	(950.00)	176.00	200.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	5,506.80	0.00	224.41	96.08	1,376.70
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	136.40	0.00	163.60	45.47	12.40
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	601.22	0.00	(28.10)	104.90	144.83
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	28.92	0.00	4.68	86.07	7.23
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	2,338.00	0.00	(2,338.00)	0.00	0.00
40 1321 6543 001 1050 1 00000	BU ED TECH 50/50 LOCA	9	0.00	2,338.00	0.00	(2,338.00)	0.00	0.00
Subtotal: 1321			49,763.53	60,549.94	0.00	(10,786.41)	121.68	12,504.56
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	114.98	0.00	85.02	57.49	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

**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 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	1,097.15	0.00	402.85	73.14	0.00
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	9	0.00	3,893.01	0.00	(3,893.01)	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	27,392.01	0.00	(0.01)	100.00	6,847.98
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	1,500.00	0.00	(250.00)	120.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	2,411.22	0.00	(255.53)	111.85	1,139.12
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,014.94	0.00	(1,014.94)	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	640.40	0.00	1,057.90	37.71	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	398.83	0.00	56.82	87.53	90.78
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	4,053.48	0.00	0.02	100.00	1,013.37
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			40,205.14	42,516.02	0.00	(2,310.88)	105.75	9,091.25
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	1,306.25	3,167.28	0.00	(1,861.03)	242.47	783.75
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	89.55	214.95	0.00	(125.40)	240.03	53.75
10 1411 6231 000 1050 1 00000	SA FICA	9	81.05	194.49	0.00	(113.44)	239.96	48.61
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	19.00	45.56	0.00	(26.56)	239.79	11.37
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	620.00	0.00	(620.00)	0.00	0.00
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	258.50	0.00	2,741.50	8.62	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	850.00	0.00	0.00	100.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	136.00	0.00	(36.00)	136.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	927.18	0.00	72.82	92.72	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,401.00	0.00	(1,401.00)	0.00	0.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	500.00	500.00	0.00	0.00	100.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	23,625.33	0.00	8,874.67	72.69	5,697.34
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	3,800.00	0.00	(800.00)	126.67	316.63
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	3,869.52	0.00	842.98	82.11	872.02
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	54.01	0.00	(7.37)	115.80	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	34.56	0.00	0.00	100.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	397.53	0.00	73.72	84.36	87.17
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 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	15,360.02	0.00	(5,360.02)	153.60	(100.00)
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	14,030.64	0.00	3,969.36	77.95	726.93
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	7,308.18	0.00	(1,308.18)	121.80	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,112.86	0.00	887.14	55.64	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	837.95	0.00	162.05	83.80	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,751.70	0.00	0.00	100.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	72,492.75	0.00	(7,492.75)	111.53	8,071.52
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	651.84	0.00	0.00	100.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	9,562.45	0.00	(2,562.45)	136.61	142.04
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	516.71	0.00	(216.71)	172.24	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	3,551.81	0.00	448.19	88.80	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	6,049.46	0.00	(2,049.46)	151.24	9.98
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	(1,695.21)	0.00	1,695.21	0.00	(316.97)
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	1,476.00	0.00	(476.00)	147.60	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	646.50	0.00	(146.50)	129.30	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>
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	3,571.80	0.00	(2,071.80)	238.12	2,091.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	1,431.90	0.00	68.10	95.46	(28.90)
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	138.74	0.00	61.26	69.37	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,119.65	0.00	(1,119.65)	0.00	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	600.00	535.00	0.00	65.00	89.17	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	653.34	0.00	(53.34)	108.89	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	1,152.00	0.00	(1,152.00)	0.00	267.00
Subtotal: 1411			179,314.34	184,352.00	0.00	(5,037.66)	102.81	18,733.24
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	5,672.50	0.00	(5,672.50)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	5,985.00	2,850.00	0.00	3,135.00	47.62	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	455.67	0.00	(455.67)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	91.68	0.00	(91.68)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	254.37	0.00	116.70	68.55	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	105.03	0.00	(18.25)	121.03	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	177.06	0.00	(177.06)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	12,402.50	0.00	2,597.50	82.68	0.00
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
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	114.75	0.00	(114.75)	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	977.75	0.00	(977.75)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	906.14	0.00	(906.14)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	302.55	0.00	(302.55)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	5,475.00	0.00	(5,475.00)	0.00	790.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	7,170.06	0.00	(7,170.06)	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 000 4020 1 00000	SA ATHLETIC GEN SUP-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	8,800.81	0.00	20,199.19	30.35	1,188.92
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	7,146.02	0.00	(2,646.02)	158.80	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	1,140.00	0.00	(1,140.00)	0.00	285.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	24,358.00	0.00	3,642.00	86.99	6,089.53
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	3,198.64	0.00	861.36	78.78	822.58
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	250.46	0.00	(250.46)	0.00	46.94
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	217.46	0.00	(217.46)	0.00	44.17
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	369.54	0.00	36.46	91.02	92.34
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			102,408.85	82,435.99	0.00	19,972.86	80.50	9,359.48
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	22,398.95	0.00	1,601.05	93.33	0.00
Subtotal: 1911			24,000.00	22,398.95	0.00	1,601.05	93.33	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	4,275.00	0.00	10,725.00	28.50	0.00
Subtotal: 1921			15,000.00	4,275.00	0.00	10,725.00	28.50	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	75,348.00	0.00	0.00	75,348.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	87,965.13	0.00	(57,965.13)	293.22	9,492.50

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20 1931 6311 000 4020 4 43703	TUITION-SP-OTHER DIST- HIGH NEEDS	9	0.00	92.37	0.00	(92.37)	0.00	0.00
Subtotal: 1931			105,348.00	88,057.50	0.00	17,290.50	83.59	9,492.50
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	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	133.40	0.00	166.60	44.47	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	133.40	0.00	(133.40)	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	177.75	0.00	(177.75)	0.00	105.75
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	41.75	0.00	(41.75)	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 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	305.63	0.00	1,694.37	15.28	28.40
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	534.66	0.00	(534.66)	0.00	28.40
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	1,009.92	0.00	1,490.08	40.40	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	255.60	0.00	(255.60)	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,217.70	26,217.59	0.00	0.11	100.00	6,554.39
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	31,414.18	0.00	(5,196.48)	119.82	3,859.06
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 2122 6111 000 4020 4 42200	GU SALARY-EL - ESSER III	9	0.00	5,325.98	0.00	(5,325.98)	0.00	5,325.98
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(145.00)
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,801.57	4,246.94	0.00	(445.37)	111.72	1,280.26
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(217.50)
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(145.00)
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	4,247.06	0.00	(445.49)	111.72	1,280.29
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(217.50)
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	434.96	0.00	(434.96)	0.00	163.11
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(14.50)
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	412.09	0.00	(31.93)	108.40	130.21
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(21.75)
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(14.50)
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	564.49	0.00	(184.33)	148.49	168.31
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	(21.75)
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	16.80	0.00	0.00	100.00	4.20
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	16.80	0.00	0.00	100.00	4.20
Subtotal: 2122			68,929.96	80,539.00	0.00	(11,609.04)	116.84	18,135.06
Function 2132								



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10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	7,645.07	0.00	2,354.93	76.45	558.45
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	7,645.08	0.00	2,354.92	76.45	558.45
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	713.39	0.00	1,786.61	28.54	54.65
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	211.79	0.00	2,288.21	8.47	54.65
Subtotal: 2132			25,000.00	16,315.33	0.00	8,684.67	65.26	1,226.20
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	161.18	0.00	(161.18)	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	435.03	0.00	(435.03)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	42,722.34	0.00	2,557.66	94.35	8,971.09
20 2152 6111 000 4020 4 44201	SPEECH/LANGUAGE-ECSE	9	0.00	2,338.91	0.00	(2,338.91)	0.00	2,338.91
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	6,990.69	0.00	488.41	93.47	1,411.59
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	611.68	0.00	136.23	81.79	153.57
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	3,183.60	0.00	(3,183.60)	0.00	(1,566.60)
Subtotal: 2152			53,507.01	56,443.43	0.00	(2,936.42)	105.49	11,308.56
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	8,000.00	16,157.50	0.00	(8,157.50)	201.97	905.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	0.00	60.00	0.00	(60.00)	0.00	60.00
Subtotal: 2162			16,000.00	16,217.50	0.00	(217.50)	101.36	965.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	2,470.50	0.00	3,029.50	44.92	146.25
Subtotal: 2172			8,000.00	2,470.50	0.00	5,529.50	30.88	146.25
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	671.44	0.00	(671.44)	0.00	150.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,532.12	0.00	(1,532.12)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	62.73	0.00	(62.73)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	329.94	0.00	(329.94)	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
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	2,350.00	0.00	(2,350.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	120.90	0.00	(120.90)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	28.27	0.00	(28.27)	0.00	0.00
Subtotal: 2213			7,722.00	6,491.30	0.00	1,230.70	84.06	150.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,482.00	0.00	(1,482.00)	0.00	90.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,472.00	0.00	(1,472.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	1,186.70	0.00	14,813.30	7.42	105.50
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	692.75	0.00	(692.75)	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
10 2214 6411 000 1050 3 00000	PDC SUPPLIES-HS	9	0.00	233.97	0.00	(233.97)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6411 000 4020 3 00000	PDC SUPPLIES-EL	9	0.00	233.97	0.00	(233.97)	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	2,050.00	0.00	450.00	82.00	0.00
20 2214 6221 000 4020 3 00000	NTR	9	0.00	7.96	0.00	(7.96)	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	127.10	0.00	235.40	35.06	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	2.90	0.00	(2.90)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	29.73	0.00	(12.33)	170.86	0.00
Subtotal: 2214			20,179.90	7,731.48	0.00	12,448.42	38.31	195.50
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	0.00	0.00	0.00	0.00	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	133.17	0.00	116.83	53.27	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	133.17	0.00	(133.17)	0.00	0.00
10 2222 6332 000 4020 1 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	419.09	0.00	(419.09)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	76.78	0.00	1,923.22	3.84	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	496.50	0.00	(496.50)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	496.50	0.00	(496.50)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	2,972.11	0.00	2,027.89	59.44	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,297.84	0.00	(2,297.84)	0.00	0.00
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	8,142.15	8,142.10	0.00	0.05	100.00	2,035.51
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	8,142.20	0.00	(0.05)	100.00	2,035.52
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	600.00	0.00	(600.00)	0.00	100.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	600.00	0.00	(600.00)	0.00	100.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	558.55	0.00	0.00	558.55	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	558.55	0.00	0.00	558.55	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	558.59	0.00	(558.59)	0.00	139.64
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	558.59	0.00	(558.59)	0.00	139.64
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	430.44	0.00	(430.44)	0.00	104.51
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	430.44	0.00	(430.44)	0.00	104.51
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	100.66	0.00	17.40	85.26	24.44
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	118.06	0.00	0.00	118.06	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	100.64	0.00	(100.64)	0.00	24.44
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			29,716.23	26,688.82	0.00	3,027.41	89.81	4,808.21
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	300.00	0.00	0.00	100.00	300.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	20.58	0.00	0.00	100.00	20.58
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	18.62	0.00	(0.02)	100.11	18.62

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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 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	4.34	0.00	0.01	99.77	4.34
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.32	0.00	(1.32)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	6,000.00	0.00	500.00	92.31	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	7,556.50	0.00	7,443.50	50.38	451.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	7.17	0.00	2,492.83	0.29	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	7,882.00	0.00	(5,382.00)	315.28	483.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	86.14	0.00	3,113.86	2.69	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	7,591.00	0.00	9,409.00	44.65	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	2,081.80	0.00	(81.80)	104.09	184.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,100.00	0.00	150.00	88.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	2,479.96	0.00	(2,479.96)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	2,068.23	0.00	431.77	82.73	722.57
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,670.92	0.00	(470.92)	139.24	305.53
Subtotal: 2311			54,093.53	38,968.58	0.00	15,124.95	72.04	2,489.64
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	11,887.26	0.00	0.00	100.00	990.55
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	815.47	815.51	0.00	(0.04)	100.00	67.95
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	737.03	0.00	(0.02)	100.00	61.41
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	172.32	0.00	0.05	99.97	14.36
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	521.25	0.00	78.75	86.88	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	3,482.82	0.00	(3,482.82)	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	1,083.19	0.00	(1,083.19)	0.00	118.13
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	2,840.78	0.00	(640.78)	129.13	150.00
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	1,441.24	0.00	(241.24)	120.10	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,625.99	0.00	574.01	73.91	9.95
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	72.00	0.00	(72.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	102,649.15	0.00	0.00	100.00	8,554.05
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	0.00	4,230.72	0.00	(4,230.72)	0.00	4,230.72
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	15,797.53	0.00	(40.95)	100.26	1,316.47
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	1,516.80	0.00	58.86	96.26	182.55
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	6,333.60	0.00	(316.68)	105.26	527.80
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			154,293.82	155,207.19	0.00	(913.37)	100.59	16,223.94
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	139.00	0.00	3,361.00	3.97	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	210.00	0.00	40.00	84.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	1,025.67	0.00	(225.67)	128.21	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	1,225.47	0.00	(575.47)	188.53	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	6,388.37	0.00	1,611.63	79.85	514.70
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	21,000.00	0.00	14,000.00	60.00	0.00
Subtotal: 2329			48,200.00	29,988.51	0.00	18,211.49	62.22	514.70
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	32,994.98	0.00	(87.50)	100.27	8,314.37

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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 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	2,335.48	0.00	(78.03)	103.46	642.40
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	2,028.81	0.00	11.45	99.44	498.63
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	474.45	0.00	2.71	99.43	116.61
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	1,083.60	0.00	2,416.40	30.96	1,058.40
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	138.51	0.00	(138.51)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	3,593.62	0.00	(3,593.62)	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 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	10,558.84	0.00	(10,558.84)	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	9,121.46	0.00	15,878.54	36.49	3,771.69
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,425.63	0.00	3,574.37	28.51	529.80
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	600.00	0.00	(600.00)	0.00	600.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	1,493.38	0.00	(1,493.38)	0.00	0.00
10 2331 6412 000 1000 4 05198	TECH REL SUP-ERATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	621.41	0.00	(621.41)	0.00	0.00
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	0.00	0.00	0.00	0.00	(600.00)
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	8,216.53	0.00	(8,216.53)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	890.98	0.00	(890.98)	0.00	0.00
40 2331 6412 000 0000 4 05198	TECH REL SUP- ERATE	9	0.00	0.00	0.00	0.00	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	600.00	0.00	(600.00)	0.00	600.00
Subtotal: 2331			77,882.35	76,177.68	0.00	1,704.67	97.81	15,531.90
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	27,959.20	0.00	0.00	100.00	6,989.83
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	32,778.09	0.00	(699.69)	102.18	8,019.60
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	1,794.49	0.00	0.03	100.00	448.63
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	2,125.07	0.00	(47.97)	102.31	519.27
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	1,676.02	0.00	(54.15)	103.34	419.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	1,987.78	0.00	(110.52)	105.89	492.77
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	392.03	0.00	(12.72)	103.35	97.99
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	464.89	0.00	(25.85)	105.89	115.24
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	33.60	0.00	0.00	100.00	8.40
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	33.60	0.00	0.00	100.00	8.40
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	576.18	0.00	123.82	82.31	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	447.32	0.00	(447.32)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,342.75	0.00	(1,342.75)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,342.75	0.00	1,657.25	44.76	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	4,389.62	0.00	(4,389.62)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	4,389.62	0.00	(4,389.62)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	2,166.36	0.00	(2,166.36)	0.00	236.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	2,166.36	0.00	(2,166.36)	0.00	236.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	1,048.00	0.00	202.00	83.84	150.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	732.00	0.00	518.00	58.56	150.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	2,253.11	0.00	946.89	70.41	388.88
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	2,255.46	0.00	944.54	70.48	388.88
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	293.55	0.00	6.45	97.85	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	305.00	0.00	(5.00)	101.67	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 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,000.00	6,915.78	0.00	(3,915.78)	230.53	380.99
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	4,753.88	0.00	(1,753.88)	158.46	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	132.00	0.00	(132.00)	0.00	24.00
20 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	48.00	0.00	(48.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	75,636.22	0.00	0.00	100.00	18,909.04
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	80,372.31	0.00	0.00	100.00	20,093.10
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 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	9	0.00	176.72	0.00	(176.72)	0.00	176.72
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,880.75	11,880.73	0.00	0.02	100.00	2,970.18
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	12,567.49	0.00	0.00	100.00	3,141.87
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	1,070.63	0.00	117.45	90.11	267.66
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	1,098.08	0.00	158.67	87.37	258.97
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.91	0.00	(1.91)	0.00	0.35
20 2411 6232 001 4020 1 00000	BL MEDICARE EL	9	0.00	0.69	0.00	(0.69)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	6,333.60	0.00	0.00	100.00	1,583.40
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	6,333.60	0.00	0.00	100.00	1,583.40
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			295,562.70	300,434.36	0.00	(4,871.66)	101.65	68,059.09
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	23,774.52	0.00	0.00	100.00	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	2,063.16	0.00	(432.23)	126.50	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	1,288.36	0.00	185.66	87.40	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	301.53	0.00	43.20	87.47	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	6,333.60	0.00	(3,166.80)	200.00	527.80
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	100.15	0.00	(100.15)	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2523			30,391.00	37,786.32	0.00	(7,395.32)	124.33	2,813.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	11,887.26	0.00	0.00	100.00	990.55
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	815.41	0.00	0.06	99.99	67.95
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	737.12	0.00	(0.11)	100.01	61.41
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	172.23	0.00	0.14	99.92	14.36
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	47.81	0.00	(47.81)	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2524			15,195.51	17,584.83	0.00	(2,389.32)	115.72	1,134.27
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	5,563.42	0.00	(5,563.42)	0.00	673.75
Subtotal: 2529			0.00	5,563.42	0.00	(5,563.42)	0.00	673.75
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	68,146.02	0.00	(24,461.46)	156.00	6,745.58
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	29,267.03	0.00	238.57	99.19	5,733.27
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	290.08	0.00	(290.08)	0.00	0.00

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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	6,347.25	0.00	(1,347.25)	126.95	2,717.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	933.56	0.00	66.44	93.36	0.00
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	2,996.76	5,323.12	0.00	(2,326.36)	177.63	534.78
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	2,254.67	0.00	(294.67)	115.03	501.35
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	218.85	0.00	(218.85)	0.00	105.10
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	57.88	0.00	388.52	12.97	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,708.44	3,960.18	0.00	(1,251.74)	146.22	396.16
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	1,783.23	0.00	(65.48)	103.81	348.78
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	411.52	0.00	(411.52)	0.00	168.45
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	13.54	0.00	61.86	17.96	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	633.43	926.14	0.00	(292.71)	146.21	92.65
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	417.03	0.00	(15.30)	103.81	81.56
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	96.24	0.00	(96.24)	0.00	39.40
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	9,500.40	0.00	(3,166.80)	150.00	1,055.60
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	4,229.68	0.00	(4,196.08)	12,588.33	1,583.40
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	2,343.61	0.00	656.39	78.12	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	18,115.88	0.00	(18,115.88)	0.00	1,906.66
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	11,685.01	0.00	(1,685.01)	116.85	2,000.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	7,813.40	0.00	4,186.60	65.11	759.17
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	8,700.00	0.00	(420.00)	105.07	760.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	416.60	0.00	(416.60)	0.00	300.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	21,666.00	21,666.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	14,316.00	0.00	(14,316.00)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	3,741.72	0.00	758.28	83.15	310.84
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	41.94	0.00	(41.94)	0.00	0.00
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	239.57	0.00	(239.57)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	32,878.14	0.00	(7,878.14)	131.51	3,998.15
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES - ESSER III	9	0.00	(2,153.70)	0.00	2,153.70	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	37,991.73	0.00	25,008.27	60.30	2,482.13
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	4,930.67	0.00	(1,930.67)	164.36	345.45
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	21,171.56	0.00	8,828.44	70.57	1,563.80
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	0.00	33,565.00	0.00	(33,565.00)	0.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	48,800.00	48,800.00	0.00	0.00	100.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	16,050.00	0.00	(1,050.00)	107.00	0.00
Subtotal: 2542			343,286.27	416,531.30	0.00	(73,245.03)	121.34	34,529.28
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	295.96	0.00	(295.96)	0.00	(55.96)
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	2,031.60	0.00	(2,031.60)	0.00	0.00
10 2546 6412 000 0000 3 38400	TECH SUPPLIES - SCHOOL SAFETY GRANT	9	0.00	9,755.79	0.00	(9,755.79)	0.00	0.00
40 2546 6361 000 0000 3 38400	COMMUNICATION - SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	(38,798.08)
40 2546 6543 000 0000 3 38400	TECH HARDWARE - SCHOOL SAFETY GRANT	9	0.00	40,244.21	0.00	(40,244.21)	0.00	38,902.04
Subtotal: 2546			0.00	52,327.56	0.00	(52,327.56)	0.00	48.00
Function 2552								

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10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	59,548.22	0.00	(3,732.38)	106.69	4,756.40
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	49,496.98	0.00	36.86	99.93	24,316.92
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	15,191.40	0.00	(5,191.40)	151.91	1,283.93
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	5,534.18	0.00	(534.18)	110.68	90.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	5,600.00	0.00	9,400.00	37.33	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	0.00	556.92	0.00	(556.92)	0.00	556.92
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	402.03	0.00	(402.03)	0.00	13.05
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	117.19	0.00	(117.19)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	4,607.08	0.00	(778.11)	120.32	362.31
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	659.33	0.00	(659.33)	0.00	875.42
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	16.34	0.00	(16.34)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	3,765.84	0.00	2,654.24	58.66	318.22
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	3,318.79	0.00	(3,318.79)	0.00	1,481.80
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	891.80	0.00	(891.80)	0.00	79.60
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	920.97	0.00	580.49	61.34	75.73
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	776.18	0.00	(776.18)	0.00	346.54
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	220.25	0.00	(220.25)	0.00	18.61
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	6,333.60	0.00	12,600.00	33.45	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	6,300.00	0.00	(6,300.00)	0.00	1,575.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	5,253.00	0.00	(753.00)	116.73	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	2,566.87	0.00	(2,566.87)	0.00	315.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	662.00	0.00	17,338.00	3.68	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	707.84	0.00	(407.84)	235.95	262.50
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,051.34	0.00	1,648.66	55.44	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	993.57	0.00	(993.57)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	8,766.78	0.00	21,233.22	29.22	816.14
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	17,934.16	0.00	7,065.84	71.74	922.16
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,402.59	0.00	0.00	5,402.59	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	5,402.59	0.00	(5,402.59)	0.00	450.17
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	783.45	0.00	45.84	94.47	65.27
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	78.36	0.00	4.57	94.49	6.53
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	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
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	112,998.00	112,998.00	0.00	0.00	100.00	0.00
Subtotal: 2552			369,663.28	322,455.06	0.00	47,208.22	87.23	39,600.02
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	10,450.00	0.00	24,050.00	30.29	800.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	5,650.00	0.00	(5,650.00)	0.00	900.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	2,366.70	24.01	0.00	2,342.69	1.01	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	2,139.00	998.20	0.00	1,140.80	46.67	105.40
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	233.47	0.00	266.78	46.67	24.65
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	57.00	0.00	243.00	19.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			50,705.95	17,412.68	0.00	33,293.27	34.34	1,830.05
Function 2555								

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10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	10,619.18	0.00	(1,619.18)	117.99	10,619.18
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			11,500.00	10,619.18	0.00	880.82	92.34	10,619.18
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 4 00000	FS COOKS SALARIES	9	0.00	0.10	0.00	(0.10)	0.00	(44,118.05)
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	59,118.48	58,606.83	0.00	511.65	99.13	58,606.83
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	3,070.00	0.00	(2,070.00)	307.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	237.41	0.00	(237.41)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,022.74	3,579.35	0.00	(556.61)	118.41	3,579.35
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	(2,626.48)
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	3,607.89	0.00	57.45	98.43	3,402.83
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	0.00	0.00	0.00	0.00	(2,556.57)
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	843.77	0.00	13.45	98.43	795.81
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(597.90)
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	10,567.20	0.00	2,100.00	83.42	10,567.20
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(7,400.40)
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,863.39	0.00	(363.39)	124.23	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	1,425.13	0.00	(1,425.13)	0.00	1,383.38
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	(1,303.38)
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	68.00	0.00	282.00	19.43	0.00
10 2562 6471 000 0000 2 00000	FS FOOD SUPPLIES	9	0.00	33,934.00	0.00	(33,934.00)	0.00	32,609.98
10 2562 6471 000 0000 3 33300	FS FOOD SUPPLIES	9	0.00	927.90	0.00	(927.90)	0.00	927.90
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(84,057.98)
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	7,230.74	0.00	66,769.26	9.77	7,230.74
10 2562 6471 000 0000 4 44501	FS - SUPPLY CHAIN	9	0.00	15,298.97	0.00	(15,298.97)	0.00	15,298.97
10 2562 6471 000 0000 4 44600	FS FOOD SUPPLIES	9	0.00	26,740.88	0.00	(26,740.88)	0.00	26,740.88
10 2562 6471 000 0000 4 44800	FS FOOD SUPPLIES	9	0.00	2,769.39	0.00	(2,769.39)	0.00	2,769.39
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	6,572.99	0.00	(6,572.99)	0.00	6,423.83
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	(6,234.86)
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	2,676.00	0.00	2,324.00	53.52	2,676.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(2,676.00)
Subtotal: 2562			170,425.98	180,019.94	0.00	(9,593.96)	105.63	21,441.47
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	1,030.44	0.00	(1,030.44)	0.00	119.66
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	241.01	0.00	(241.01)	0.00	27.99
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	16,620.00	0.00	(8,120.00)	195.53	1,930.00
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	310.00	0.00	(110.00)	155.00	0.00
20 3511 6111 000 4020 4 00000	CLASSIFIED SALARIES-PART TIME	9	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
20 3511 6211 000 4020 4 00000	PSRS - PAT	9	0.00	159.50	0.00	(159.50)	0.00	0.00
20 3511 6232 000 4020 4 00000	MEDICARE- PAT	9	0.00	15.95	0.00	(15.95)	0.00	0.00
Subtotal: 3511			9,700.00	19,476.90	0.00	(9,776.90)	200.79	2,077.65
Function 3512								



**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 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	12,512.85	0.00	12,512.85	50.00	3,128.19
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	1,400.00	0.00	(1,400.00)	0.00	300.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	1,161.61	0.00	555.15	67.66	286.93
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	731.20	0.00	820.39	47.13	179.45
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	171.01	0.00	191.86	47.13	41.97
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	3,143.17	0.00	3,190.43	49.63	791.70
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	330.77	0.00	(330.77)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	674.51	0.00	75.49	89.93	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	11,732.50	0.00	15,200.19	43.56	8,506.18
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	41,947.50	0.00	(41,947.50)	0.00	4,913.85
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	0.00	0.00	22,187.31	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	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	250.00	0.00	400.00	38.46	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 3 00000	EC TEACHER RETIRE	9	0.00	8,697.10	0.00	(8,697.10)	0.00	8,174.38
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	0.00	0.00	0.00	0.00	(6,000.10)
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	15.50	0.00	24.80	38.46	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 6232 000 4020 3 00000	EC MEDICARE	9	0.00	740.07	0.00	(740.07)	0.00	691.99
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	0.00	0.00	0.00	0.00	(510.49)
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	6,333.60	0.00	(6,333.60)	0.00	5,952.99
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	0.00	0.00	0.00	0.00	(4,369.59)
Subtotal: 3512			103,564.94	89,841.39	0.00	13,723.55	86.75	22,087.45
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	1,492.31	0.00	(1,492.31)	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	26,500.00	17,468.91	0.00	9,031.09	65.92	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	2,097.63	0.00	5,402.37	27.97	0.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	225.75	0.00	(225.75)	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	81.79	0.00	(81.79)	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	1,044.00	0.00	(1,044.00)	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	91.04	0.00	(91.04)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	1,201.27	0.00	441.73	73.11	0.00
10 3812 6231 001 4020 1 00000	FICA - SAC LOCAL	9	0.00	13.99	0.00	(13.99)	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	21.29	0.00	(21.29)	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	384.25	280.97	0.00	103.28	73.12	0.00
10 3812 6232 001 4020 1 00000	MEDICARE - SAC LOCAL	9	0.00	3.27	0.00	(3.27)	0.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	128.21	0.00	(128.21)	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	206.80	0.00	(206.80)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	2,935.98	0.00	(2,935.98)	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	187.82	0.00	(187.82)	0.00	26.96
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	2,900.00	0.00	(804.00)	138.36	(26.96)



**Ledger Report with Fund Totals for Missouri**  
JUNE 30, 2024 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>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(1,553.00)
Total Revenues:			1,239,645.59	1,493,553.93	0.00	(253,908.34)	120.48	127,283.57
Total Expenditures:			2,461,133.49	2,531,388.92	0.00	(70,255.43)	102.85	543,792.06
Revenues + Expenditures:			(1,221,487.90)	(1,037,834.99)	0.00	(183,652.91)		(416,508.49)
Budgeted Fund Balance:			(1,221,487.90)					
Total Fund Balance:								
Fund Number: 30	DEBT SERVICES FUND		<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	1,101,580.17	0.00	(1,101,580.17)	0.00	(258,220.05)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			342,100.00	1,838,758.51	0.00	(1,496,658.51)	537.49	3,798.42
Total Expenditures:			359,223.47	1,730,664.47	0.00	(1,371,441.00)	481.78	262,018.47
Revenues + Expenditures:			(17,123.47)	108,094.04	0.00	(125,217.51)		(258,220.05)
Budgeted Fund Balance:			(17,123.47)					
Total Fund Balance:				1,101,580.17				
Fund Number: 40	CAPTIAL PROJECTS FUND		<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	706,797.49	0.00	(706,797.49)	0.00	168,171.42
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			301,461.80	324,035.00	0.00	(22,573.20)	107.49	6,549.38
Total Expenditures:			2,266,408.00	1,516,749.20	0.00	749,658.80	66.92	703.96
Revenues + Expenditures:			(1,964,946.20)	(1,192,714.20)	0.00	(772,232.00)		5,845.42
Budgeted Fund Balance:			(1,964,946.20)					
Total Fund Balance:				706,797.49				
Fund Number: 60	ACTIVITY FUND		<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	153,011.14	0.00	(153,011.14)	0.00	(5,930.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	154,133.39	0.00	(148,416.39)	2,696.05	4,932.50
Total Expenditures:			126,603.54	144,256.09	0.00	(17,652.55)	113.94	10,862.60
Revenues + Expenditures:			(120,886.54)	9,877.30	0.00	(130,763.84)		(5,930.10)
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				153,011.14				
All Funds Combined:			<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	6,201,175.03	0.00	(6,201,175.03)	0.00	(771,643.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(1,620.95)
Total Revenues:			4,807,477.16	7,137,470.30	0.00	(2,329,993.14)	148.47	253,410.30
Total Expenditures:			6,820,236.67	7,454,778.71	0.00	(634,542.04)	109.30	1,023,433.25
Revenues + Expenditures:			(2,012,759.51)	(317,308.41)	0.00	(1,695,451.10)		(770,022.95)
Budgeted Fund Balance:			(2,012,759.51)					
Total Fund Balance:				6,201,175.03				