



**Ledger Report with Fund Totals for Missouri**  
JULY 31, 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>
20 2161 003	AMERICAN FIDELITY	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
Subtotal: 2161			0.00	41.40	0.00	(41.40)	0.00	41.40
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(1,252.60)	0.00	1,252.60	0.00	(1,252.60)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	4,174,116.48	0.00	(4,174,116.48)	0.00	(65,669.75)
20 3111	FUND BALANCE	7	0.00	118,879.47	0.00	(118,879.47)	0.00	118,879.47
30 3111	FUND BALANCE	7	0.00	1,101,601.54	0.00	(1,101,601.54)	0.00	21.37
40 3111	FUND BALANCE	7	0.00	(710,346.53)	0.00	710,346.53	0.00	(13,815.32)
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	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	13,212.98	0.00	(13,212.98)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	1,048.33	0.00	(1,048.33)	0.00	300.00
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	1,876.36	0.00	(1,876.36)	0.00	(315.00)
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	39,862.67	0.00	(39,862.67)	0.00	(2,356.62)
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	4,463.86	0.00	(4,463.86)	0.00	(4.38)
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	0.00
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
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	12,243.54	0.00	(12,243.54)	0.00	220.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 172	SA SOFTBALL	7	0.00	100.00	0.00	(100.00)	0.00	100.00
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	815.00	0.00	(815.00)	0.00	(756.00)
Subtotal: 3111			0.00	4,834,450.10	0.00	(4,834,450.10)	0.00	36,603.77
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	6,237,778.80	0.00	(6,237,778.80)	0.00	36,603.77
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	0.00	0.00	929,665.00	0.00	0.00
30 5111	CURRENT TAXES	8	127,350.00	0.00	0.00	127,350.00	0.00	0.00
Subtotal: 5111			1,057,015.00	0.00	0.00	1,057,015.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	20,500.00	0.00	0.00	20,500.00	0.00	0.00
30 5112	DELINQUENT TAXES	8	3,750.00	0.00	0.00	3,750.00	0.00	0.00
Subtotal: 5112			24,250.00	0.00	0.00	24,250.00	0.00	0.00
20 5113	PROP C NEW MONIES	8	315,557.00	45,513.22	0.00	270,043.78	14.42	45,513.22
Subtotal: 5113			315,557.00	45,513.22	0.00	270,043.78	14.42	45,513.22
10 5115	M & M SURTAX	8	115,000.00	0.00	0.00	115,000.00	0.00	0.00
30 5115	M & M SURTAX	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Subtotal: 5115			134,000.00	0.00	0.00	134,000.00	0.00	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5121			14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	21.37	0.00	11,978.63	0.18	21.37
40 5141	EARNINGS FROM INVESTM	8	90,000.00	13,607.86	0.00	76,392.14	15.12	13,607.86
Subtotal: 5141			102,000.00	13,629.23	0.00	88,370.77	13.36	13,629.23
10 5151	FOOD SALES TO PUPILS	8	30,000.00	325.00	0.00	29,675.00	1.08	325.00
Subtotal: 5151			30,000.00	325.00	0.00	29,675.00	1.08	325.00
10 5161	FOOD SALES TO ADULTS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
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 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	120.00	0.00	(120.00)	0.00	120.00



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20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	0.00	0.00	64,334.00	0.00	0.00
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	18,648.94	0.00	(18,648.94)	0.00	18,648.94
Subtotal: 5441			64,334.00	18,648.94	0.00	45,685.06	28.99	18,648.94
10 5442 000 0000 44200	ECSE-611	8	4,274.00	0.00	0.00	4,274.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	4,274.00	0.00	(4,274.00)	0.00	4,274.00
20 5442 000 0000 44201	ECSE-619	8	0.00	4,160.54	0.00	(4,160.54)	0.00	4,160.54
Subtotal: 5442			4,274.00	8,434.54	0.00	(4,160.54)	197.35	8,434.54
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5445			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	0.00	0.00	20,500.00	0.00	0.00
Subtotal: 5446			20,500.00	0.00	0.00	20,500.00	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5448			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	0.00	0.00	66,484.00	0.00	0.00
Subtotal: 5451			66,884.00	0.00	0.00	66,884.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	10,566.97	0.00	0.00	10,566.97	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	0.00	0.00	1,471.03	0.00	0.00
Subtotal: 5461			12,038.00	0.00	0.00	12,038.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	10,537.00	0.00	0.00	10,537.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			10,537.00	0.00	0.00	10,537.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			7,508.56	0.00	0.00	7,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	0.00	0.00	22,090.00	0.00	0.00
Subtotal: 5492			22,090.00	0.00	0.00	22,090.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	100.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	100.00	0.00	14,900.00	0.67	100.00
Subtotal: 5400			506,627.36	31,335.06	0.00	475,292.30	6.19	31,335.06
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			4,807,477.16	175,682.00	0.00	4,631,795.16	3.65	175,682.00

Expenditure

Function 1111

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10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	0.00	0.00	18,242.70	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	0.00	0.00	1,251.45	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	0.00	0.00	1,131.05	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	0.00	0.00	264.52	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	259.00	0.00	(259.00)	0.00	259.00
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	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	9.50	0.00	240.50	3.80	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	298.32	62.35	5,639.33	6.01	298.32
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	199.22	158.12	142.66	71.47	199.22
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	223.16	183.88	92.96	81.41	223.16
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	288.99	77.97	133.04	73.39	288.99
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	93.72	103.12	303.16	39.37	93.72
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	74.60	145.00	280.40	43.92	74.60
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	469.75	406.67	(76.42)	109.55	469.75
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	0.00	28.53	471.47	5.71	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	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	5.25	125.63	369.12	26.18	5.25
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	2.53	158.28	339.19	32.16	2.53
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	267.97	0.00	0.00	267.97	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,574.67	0.00	2,925.33	65.58	5,574.67
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	9,015.96	0.00	0.00	9,015.96	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	442,647.12	0.00	0.00	442,647.12	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	28,254.00	0.00	0.00	28,254.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	73,215.23	0.00	0.00	73,215.23	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	0.00	0.00	7,321.52	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	0.00	0.00	54,027.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			693,172.12	7,498.71	1,449.55	684,223.86	1.29	7,498.71
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	0.00	0.00	4,500.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	9.49	0.00	115.51	7.59	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	88.07	0.00	4,911.93	1.76	88.07
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	69.41	126.97	303.62	39.28	69.41
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	155.63	111.08	233.29	53.34	155.63
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	0.00	0.00	500.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
JULY 31, 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 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	41.67	72.08	386.25	22.75	41.67
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	0.00	595.53	54.47	91.62	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	(961.00)	124.09	1,336.91	(167.38)	(961.00)
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	469.77	0.00	1,330.23	26.10	469.77
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	165.08	43.22	291.70	41.66	165.08
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	200.92	0.00	0.00	200.92	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	2,359.88	481.24	7,158.88	28.41	2,359.88
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	5,459.39	0.00	0.00	5,459.39	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	413,286.00	0.00	0.00	413,286.00	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	0.00	0.00	10,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	60,288.50	0.00	0.00	60,288.50	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	0.00	0.00	3,911.95	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	0.00	0.00	6,510.90	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	0.00	0.00	47,223.00	0.00	0.00
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			643,818.66	2,398.00	1,554.21	639,866.45	0.61	2,398.00
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	0.00	0.00	17,171.70	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	0.00	0.00	54,048.40	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	0.00	0.00	1,177.98	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	0.00	0.00	3,707.72	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	0.00	0.00	1,064.65	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	0.00	0.00	3,325.92	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	0.00	0.00	248.99	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	0.00	0.00	783.71	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	0.00	0.00	10,000.80	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	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 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	78.63	103.80	2,817.57	6.08	78.63
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	16.93	156.71	6,326.36	2.67	16.93
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	49.49	0.00	(49.49)	0.00	49.49

**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 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	31,695.00	0.00	0.00	31,695.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	68,385.00	0.00	0.00	68,385.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	0.00	0.00	92,360.00	0.00	0.00
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 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	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	0.00	0.00	4,595.78	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	0.00	0.00	7,801.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	0.00	0.00	2,390.72	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	0.00	0.00	459.58	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	0.00	0.00	1,339.22	0.00	0.00
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	0.00	0.00	6,367.20	0.00	0.00
Subtotal: 1221			372,049.17	145.05	260.51	371,643.61	0.11	145.05
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	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	206.13	36.01	757.86	24.21	206.13
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	0.00	0.00	53,120.00	0.00	0.00
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	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	0.00	0.00	7,714.00	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	0.00	0.00	721.52	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 1251			93,986.94	206.13	36.01	93,744.80	0.26	206.13
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	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 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	0.00	0.00	4,052.71	0.00	0.00
Function 1311								



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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 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	87.35	0.00	1,412.65	5.82	87.35
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	5,327.04	0.00	57,807.16	8.44	5,327.04
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	0.00	0.00	2,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,067.96	848.54	0.00	9,219.42	8.43	848.54
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	75.75	0.00	931.05	7.52	75.75
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	21,623.18	0.00	(19,123.18)	864.93	21,623.18
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	2,900.00	0.00	(2,900.00)	0.00	2,900.00
Subtotal: 1311			100,690.06	31,389.66	0.00	69,300.40	31.17	31,389.66
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	177.72	0.00	422.28	29.62	177.72
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	0.00	0.00	39,525.60	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	0.00	0.00	5,731.21	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	0.00	0.00	573.12	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	0.00	0.00	33.60	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			49,763.53	177.72	0.00	49,585.81	0.36	177.72
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	10.22	32.66	1,457.12	2.86	10.22
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	0.00	0.00	27,392.00	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	0.00	0.00	2,155.69	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	0.00	0.00	1,698.30	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	0.00	0.00	455.65	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	0.00	0.00	4,053.50	0.00	0.00
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	10.22	32.66	40,162.26	0.11	10.22
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	1,306.25	0.00	0.00	1,306.25	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	89.55	0.00	0.00	89.55	0.00	0.00
10 1411 6231 000 1050 1 00000	SA FICA	9	81.05	0.00	0.00	81.05	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	19.00	0.00	0.00	19.00	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	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	316.67	0.00	2,683.33	10.56	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	45.92	0.00	4,666.58	0.97	45.92
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	0.00	0.00	46.64	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	0.00	0.00	34.56	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	4.59	0.00	466.66	0.97	4.59
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	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	315.00	0.00	685.00	31.50	315.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	0.00	0.00	2,751.70	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	2,356.62	0.00	62,643.38	3.63	2,356.62
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	0.00	0.00	651.84	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	4.38	0.00	6,995.62	0.06	4.38
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	756.00	0.00	(756.00)	0.00	756.00
Subtotal: 1411			179,314.34	3,899.18	0.00	175,415.16	2.17	3,899.18
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	5,985.00	0.00	0.00	5,985.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	0.00	0.00	371.07	0.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	0.00	0.00	86.78	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	0.00	0.00	15,000.00	0.00	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 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	0.00	371.70	(371.70)	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 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	1,246.50	0.00	27,753.50	4.30	1,246.50

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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 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	7,400.00	0.00	(2,900.00)	164.44	7,400.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	0.00	0.00	28,000.00	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	0.00	0.00	4,060.00	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	0.00	0.00	406.00	0.00	0.00
Subtotal: 1421			102,408.85	8,646.50	371.70	93,390.65	8.81	8,646.50
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 1911			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	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	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1931			105,348.00	0.00	0.00	105,348.00	0.00	0.00
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	0.00	0.00	300.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	720.00	(720.00)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	9.29	0.00	1,990.71	0.46	9.29
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	9.29	0.00	(9.29)	0.00	9.29
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	336.60	0.00	(336.60)	0.00	336.60
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,217.70	0.00	0.00	26,217.70	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	0.00	0.00	26,217.70	0.00	0.00
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 3 00000	GU TEACH RETIRE-HS	9	3,801.57	0.00	0.00	3,801.57	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	0.00	0.00	3,801.57	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	0.00	0.00	380.16	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	0.00	0.00	380.16	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	0.00	0.00	16.80	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	0.00	0.00	16.80	0.00	0.00
Subtotal: 2122			68,929.96	355.18	720.00	67,854.78	1.56	355.18
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	225.00	0.00	9,775.00	2.25	225.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	225.00	0.00	9,775.00	2.25	225.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2132			25,000.00	450.00	0.00	24,550.00	1.80	450.00
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	0.00	0.00	45,280.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	0.00	0.00	7,479.10	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	0.00	0.00	747.91	0.00	0.00
Subtotal: 2152			53,507.01	0.00	0.00	53,507.01	0.00	0.00
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	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2162			16,000.00	0.00	0.00	16,000.00	0.00	0.00
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	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	221.44	0.00	(221.44)	0.00	221.44
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	721.44	0.00	7,000.56	9.34	721.44
Function 2214								
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	(214.98)	0.00	16,214.98	(1.34)	(214.98)
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			20,179.90	(214.98)	0.00	20,394.88	(1.07)	(214.98)
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	0.00	0.00	250.00	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	9.88	144.79	(154.67)	0.00	9.88
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	8.44	0.00	1,991.56	0.42	8.44
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	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	0.00	0.00	8,142.15	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	0.00	0.00	8,142.15	0.00	0.00
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 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	558.55	0.00	0.00	558.55	0.00	0.00

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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 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	0.00	0.00	118.06	0.00	0.00
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 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	18.32	144.79	29,553.12	0.55	18.32
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	723.00	0.00	14,277.00	4.82	723.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	665.00	0.00	1,835.00	26.60	665.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	500.00	0.00	750.00	40.00	500.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	(450.00)	0.00	2,950.00	(18.00)	(450.00)
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	25.19	0.00	1,174.81	2.10	25.19
Subtotal: 2311			54,093.53	1,463.19	0.00	52,630.34	2.70	1,463.19
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	4,022.18	0.00	7,865.08	33.84	4,022.18
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	311.94	0.00	503.53	38.25	311.94
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	234.05	0.00	502.96	31.76	234.05
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	54.74	0.00	117.63	31.76	54.74
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,583.40	527.80	0.00	1,055.60	33.33	527.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 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 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
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	0.00	0.00	1,200.00	0.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	172.50	45.60	1,981.90	9.91	172.50
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	8,682.41	0.00	93,966.74	8.46	8,682.41
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	1,335.08	0.00	14,421.50	8.47	1,335.08
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	123.58	0.00	1,452.08	7.84	123.58
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	527.80	0.00	5,489.12	8.77	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	15,992.08	45.60	138,256.14	10.39	15,992.08
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	300.00	0.00	3,200.00	8.57	300.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	301.70	0.00	7,698.30	3.77	301.70

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40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			48,200.00	601.70	0.00	47,598.30	1.25	601.70
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	0.00	0.00	32,907.48	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	0.00	0.00	2,257.45	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	0.00	0.00	2,040.26	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	0.00	0.00	477.16	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	91.90	0.00	24,908.10	0.37	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,433.93	0.00	3,566.07	28.68	1,433.93
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	646.99	0.00	(646.99)	0.00	646.99
10 2331 6412 000 1000 4 05198	TECH REL SUP-ERATE	9	0.00	0.00	1,768.25	(1,768.25)	0.00	0.00
40 2331 6412 000 0000 4 05198	TECH REL SUP- ERATE	9	0.00	0.00	25,774.84	(25,774.84)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	1,073.99	2,926.01	26.85	0.00
Subtotal: 2331			77,882.35	2,172.82	28,617.08	47,092.45	39.53	2,172.82
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	0.00	0.00	27,959.20	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	0.00	0.00	32,078.40	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	0.00	0.00	1,794.52	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	0.00	0.00	2,077.10	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	0.00	0.00	1,621.87	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	0.00	0.00	1,877.26	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	0.00	0.00	379.31	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	0.00	0.00	439.04	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	0.00	821.36	(821.36)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	0.00	821.37	2,178.63	27.38	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 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,000.00	1,545.84	150.20	1,303.96	56.53	1,545.84
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	1,460.19	23.74	1,516.07	49.46	1,460.19
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	79.93
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	79.94
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	0.00	0.00	75,636.22	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	0.00	0.00	80,372.31	0.00	0.00
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,880.75	0.00	0.00	11,880.75	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	0.00	0.00	12,567.49	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	0.00	0.00	1,188.08	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	0.00	0.00	1,256.75	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			295,562.70	3,165.90	1,816.67	290,580.13	1.69	3,165.90
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	0.00	0.00	23,774.52	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	0.00	0.00	1,630.93	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	0.00	0.00	1,474.02	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	0.00	0.00	344.73	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	0.00	0.00	3,166.80	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,800.00	0.00	(2,800.00)	0.00	2,800.00
Subtotal: 2523			30,391.00	4,000.00	0.00	26,391.00	13.16	4,000.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	0.00	0.00	11,887.26	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	0.00	0.00	815.47	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	0.00	0.00	737.01	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	0.00	0.00	172.37	0.00	0.00
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 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,800.00	0.00	(2,800.00)	0.00	2,800.00
Subtotal: 2524			15,195.51	4,000.00	0.00	11,195.51	26.32	4,000.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,370.02	0.00	(1,370.02)	0.00	1,370.02
Subtotal: 2529			0.00	1,370.02	0.00	(1,370.02)	0.00	1,370.02
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	4,257.60	0.00	39,426.96	9.75	4,257.60
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	0.00	0.00	29,505.60	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	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	364.10	0.00	2,632.66	12.15	364.10
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	0.00	0.00	1,960.00	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,708.44	262.42	0.00	2,446.02	9.69	262.42
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	0.00	0.00	1,717.75	0.00	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	633.43	61.38	0.00	572.05	9.69	61.38
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	0.00	0.00	401.73	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	1,055.60	0.00	5,278.00	16.67	1,055.60
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	871.00	0.00	(871.00)	0.00	871.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	10,500.00	0.00	(500.00)	105.00	10,500.00

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10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	0.00	325.00	0.00	(325.00)	0.00	325.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	437.07	0.00	11,562.93	3.64	437.07
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	760.00	0.00	7,520.00	9.18	760.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	21,666.00	0.00	0.00	21,666.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	310.84	0.00	4,189.16	6.91	310.84
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	15,843.06	595.01	8,561.93	65.75	15,843.06
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	3,247.85	0.00	59,752.15	5.16	3,247.85
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	482.21	0.00	2,517.79	16.07	482.21
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	165.18	0.00	29,834.82	0.55	165.18
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	48,800.00	0.00	0.00	48,800.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			343,286.27	38,943.31	595.01	303,747.95	11.52	38,943.31
Function 2546								
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	978.48	0.00	(978.48)	0.00	978.48
Subtotal: 2546			0.00	978.48	0.00	(978.48)	0.00	978.48
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	4,721.04	0.00	51,094.80	8.46	4,721.04
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	0.00	0.00	49,533.84	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	359.88	0.00	3,469.09	9.40	359.88
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	281.49	0.00	6,138.59	4.38	281.49
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	65.83	0.00	1,435.63	4.38	65.83
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	527.80	0.00	18,405.80	2.79	527.80
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	47.50	0.00	(47.50)	0.00	47.50
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	84.00	0.00	(84.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	230.53	0.00	24,769.47	0.92	230.53
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	456.97	0.00	(456.97)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	66.26	0.00	763.03	7.99	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	6.63	0.00	76.30	7.99	6.63
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	2,900.00	0.00	(400.00)	116.00	2,900.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	112,998.00	0.00	0.00	112,998.00	0.00	0.00
Subtotal: 2552			369,663.28	9,747.93	0.00	359,915.35	2.64	9,747.93
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	0.00	0.00	34,500.00	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	2,366.70	0.00	0.00	2,366.70	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	2,139.00	0.00	0.00	2,139.00	0.00	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	0.00	0.00	500.25	0.00	0.00
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00



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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 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			50,705.95	0.00	0.00	50,705.95	0.00	0.00
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			11,500.00	0.00	0.00	11,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	59,118.48	0.00	0.00	59,118.48	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,022.74	0.00	0.00	3,022.74	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	0.00	0.00	3,665.34	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	0.00	0.00	857.22	0.00	0.00
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	240.26	71.49	5,688.25	5.20	240.26
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			170,425.98	240.26	71.49	170,114.23	0.18	240.26
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			9,700.00	0.00	0.00	9,700.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	0.00	0.00	25,025.70	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	0.00	0.00	1,716.76	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	0.00	0.00	1,551.59	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	0.00	0.00	362.87	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	226.41	71.11	452.48	39.67	226.41
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	0.00	0.00	26,932.69	0.00	0.00
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	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
JULY 31, 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>
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 3512			103,564.94	226.41	71.11	103,267.42	0.29	226.41
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	26,500.00	0.00	0.00	26,500.00	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	0.00	0.00	1,643.00	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	384.25	0.00	0.00	384.25	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	475.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	0.00	0.00	2,096.00	0.00	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			47,573.25	475.00	0.00	47,098.25	1.00	475.00
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	43,185.00	0.00	0.00	43,185.00	0.00	0.00
Subtotal: 4031			43,185.00	0.00	0.00	43,185.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	1,775,725.00	0.00	0.00	1,775,725.00	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			1,975,725.00	0.00	0.00	1,975,725.00	0.00	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.50	0.00	0.00	29,222.50	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5111			181,407.50	0.00	0.00	181,407.50	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	2,595.00	0.00	0.00	2,595.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	63,270.97	0.00	0.00	63,270.97	0.00	0.00
Subtotal: 5211			173,315.97	0.00	0.00	173,315.97	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5311			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Total: Expenditure			6,820,236.67	139,078.23	35,786.39	6,645,372.05	2.56	139,078.23

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,172,863.88	0.00	(4,172,863.88)	0.00	(66,922.35)
Total Liabilities:	0.00	(1,252.60)	0.00	1,252.60	0.00	(1,252.60)

**Ledger Report with Fund Totals for Missouri**  
JULY 31, 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 Revenues:			2,918,552.77	24,208.26	0.00	2,894,344.51	0.83	24,208.26
Total Expenditures:			1,606,868.17	89,878.01	8,937.56	1,508,052.60	6.15	89,878.01
Revenues + Expenditures:			1,311,684.60	(65,669.75)	(8,937.56)	1,386,291.91		(65,669.75)
Budgeted Fund Balance:			1,311,684.60					
Total Fund Balance:				4,174,116.48				
<b>Fund Number: 20</b>	<b>TEACHER FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	118,879.47	0.00	(118,879.47)	0.00	118,879.47
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,239,645.59	137,224.51	0.00	1,102,421.08	11.07	137,224.51
Total Expenditures:			2,461,133.49	18,345.04	0.00	2,442,788.45	0.75	18,345.04
Revenues + Expenditures:			(1,221,487.90)	118,879.47	0.00	(1,340,367.37)		118,879.47
Budgeted Fund Balance:			(1,221,487.90)					
Total Fund Balance:				118,879.47				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,101,601.54	0.00	(1,101,601.54)	0.00	21.37
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			342,100.00	21.37	0.00	342,078.63	0.01	21.37
Total Expenditures:			359,223.47	0.00	0.00	359,223.47	0.00	0.00
Revenues + Expenditures:			(17,123.47)	21.37	0.00	(17,144.84)		21.37
Budgeted Fund Balance:			(17,123.47)					
Total Fund Balance:				1,101,601.54				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	692,982.17	0.00	(692,982.17)	0.00	(13,815.32)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			301,461.80	13,607.86	0.00	287,853.94	4.51	13,607.86
Total Expenditures:			2,266,408.00	27,423.18	26,848.83	2,212,135.99	2.39	27,423.18
Revenues + Expenditures:			(1,964,946.20)	(13,815.32)	(26,848.83)	(1,924,282.05)		(13,815.32)
Budgeted Fund Balance:			(1,964,946.20)					
Total Fund Balance:				692,982.17				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	150,199.14	0.00	(150,199.14)	0.00	(2,812.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	620.00	0.00	5,097.00	10.84	620.00
Total Expenditures:			126,603.54	3,432.00	0.00	123,171.54	2.71	3,432.00
Revenues + Expenditures:			(120,886.54)	(2,812.00)	0.00	(118,074.54)		(2,812.00)
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				150,199.14				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>

**Ledger Report with Fund Totals for Missouri**  
JULY 31, 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 Assets:			0.00	6,236,526.20	0.00	(6,236,526.20)	0.00	35,351.17
Total Liabilities:			0.00	(1,252.60)	0.00	1,252.60	0.00	(1,252.60)
Total Revenues:			4,807,477.16	175,682.00	0.00	4,631,795.16	3.65	175,682.00
Total Expenditures:			6,820,236.67	139,078.23	35,786.39	6,645,372.05	2.56	139,078.23
Revenues + Expenditures:			(2,012,759.51)	36,603.77	(35,786.39)	(2,013,576.89)		36,603.77
Budgeted Fund Balance:			(2,012,759.51)					
Total Fund Balance:				6,237,778.80				