

Ledger Report with Fund Totals for Missouri
April 2024

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	3,031,946.40	0.00	(3,031,946.40)	0.00	(4,473.42)
20 1111	CASH IN BANK	1	0.00	183,958.80	0.00	(183,958.80)	0.00	190,177.35
40 1111	CASH IN BANK	1	0.00	240,390.18	0.00	(240,390.18)	0.00	7,051.69
60 1111	CASH IN BANK	1	0.00	23,253.20	0.00	(23,253.20)	0.00	1,715.67
Subtotal: 1111			0.00	3,479,548.58	0.00	(3,479,548.58)	0.00	194,471.29
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	97.96	0.00	(97.96)	0.00	0.00
Subtotal: 1151			0.00	97.96	0.00	(97.96)	0.00	0.00
Total: Current Assets			0.00	3,759,646.54	0.00	(3,759,646.54)	0.00	194,471.29
Current Liabilities								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	EP CAFETERIA PLN PAYA	4	0.00	(40.80)	0.00	40.80	0.00	0.00
10 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	159.60	0.00	(159.60)	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	110.30	0.00	(110.30)	0.00	0.00
10 2154 900	OTHER PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00

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Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	1,000.00	715.25	0.00	284.75	71.53	0.00
60 5171 015 4020	SA AGRICULTURE	8	3,400.00	824.07	0.00	2,575.93	24.24	824.07
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	617.00	0.00	383.00	61.70	0.00
Subtotal: 5171			5,400.00	2,156.32	0.00	3,243.68	39.93	824.07
10 5179 100 4020	SA BAND	8	0.00	106.00	0.00	(106.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	2,000.00	1,059.00	0.00	941.00	52.95	345.00
60 5179 520 4020	SA 8TH GRADE	8	7,000.00	4,443.48	0.00	2,556.52	63.48	1,088.00
Subtotal: 5179			9,000.00	5,608.48	0.00	3,391.52	62.32	1,433.00
10 5192	GIFTS/DONATIONS	8	7,000.00	5,960.00	0.00	1,040.00	85.14	85.00
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	234.45	0.00	(234.45)	0.00	0.00
Subtotal: 5192			7,000.00	6,194.45	0.00	805.55	88.49	85.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	10,872.94	0.00	(10,872.94)	0.00	0.00
Subtotal: 5195			0.00	10,872.94	0.00	(10,872.94)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	519.96	0.00	(519.96)	0.00	500.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	1,128.00	0.00	(1,128.00)	0.00	1,128.00
Subtotal: 5198			0.00	1,647.96	0.00	(1,647.96)	0.00	1,628.00
Subtotal: 5100			2,372,400.00	1,386,737.77	0.00	985,662.23	58.45	60,668.37
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	8,000.00	4,879.63	0.00	3,120.37	61.00	0.00
Subtotal: 5211			8,000.00	4,879.63	0.00	3,120.37	61.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	58,000.00	30,702.88	0.00	27,297.12	52.94	0.00
Subtotal: 5221			58,000.00	30,702.88	0.00	27,297.12	52.94	0.00
Subtotal: 5200			66,000.00	35,582.51	0.00	30,417.49	53.91	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	280,000.00	145,971.74	0.00	134,028.26	52.13	14,530.00
20 5311	BASIC FORMULA	8	1,150,000.00	437,915.23	0.00	712,084.77	38.08	43,590.00
Subtotal: 5311			1,430,000.00	583,886.97	0.00	846,113.03	40.83	58,120.00
10 5312	TRANSPORTATION REV	8	120,000.00	83,550.00	0.00	36,450.00	69.63	8,537.00
Subtotal: 5312			120,000.00	83,550.00	0.00	36,450.00	69.63	8,537.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5317			16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	160,000.00	66,085.80	0.00	93,914.20	41.30	6,877.88
Subtotal: 5319			160,000.00	66,085.80	0.00	93,914.20	41.30	6,877.88
10 5324 000 0000 32400	ST PAT PROGRAM	8	4,000.00	6,250.00	0.00	(2,250.00)	156.25	690.00
Subtotal: 5324			4,000.00	6,250.00	0.00	(2,250.00)	156.25	690.00
20 5325	SMALL SCHOOL GRANT	8	90,000.00	59,468.00	0.00	30,532.00	66.08	5,946.00
Subtotal: 5325			90,000.00	59,468.00	0.00	30,532.00	66.08	5,946.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5333			1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5341	Minimum Salary	8	43,790.00	10,947.50	0.00	32,842.50	25.00	0.00
Subtotal: 5341			43,790.00	10,947.50	0.00	32,842.50	25.00	0.00

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10 5397	SA OTHER STATE REVEN.	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	3,204.64	0.00	(3,204.64)	0.00	0.00
Subtotal: 5397			0.00	3,204.64	0.00	(3,204.64)	0.00	0.00
Subtotal: 5300			1,864,790.00	813,392.91	0.00	1,051,397.09	43.62	80,170.88
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	7,000.00	5,073.03	0.00	1,926.97	72.47	26.84
Subtotal: 5412			7,000.00	5,073.03	0.00	1,926.97	72.47	26.84
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	100,000.00	311,725.43	0.00	(211,725.43)	311.73	214,962.30
Subtotal: 5422			100,000.00	311,725.43	0.00	(211,725.43)	311.73	214,962.30
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	95,212.00	39,671.70	0.00	55,540.30	41.67	3,967.17
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			95,212.00	39,671.70	0.00	55,540.30	41.67	3,967.17
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	100,000.00	30,605.15	0.00	69,394.85	30.61	4,006.55
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	8,890.70	0.00	(8,890.70)	0.00	0.00
Subtotal: 5445			100,000.00	39,495.85	0.00	60,504.15	39.50	4,006.55
10 5446 000 0000 44600	BREAKFAST SCH FED	8	30,000.00	9,320.51	0.00	20,679.49	31.07	0.00
Subtotal: 5446			30,000.00	9,320.51	0.00	20,679.49	31.07	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5449			12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5451			160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5461	TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5465	TITLE II A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	20,000.00	845.48	0.00	19,154.52	4.23	0.00
Subtotal: 5492			20,000.00	845.48	0.00	19,154.52	4.23	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	550.00	0.00	(550.00)	0.00	0.00
Subtotal: 5497			0.00	550.00	0.00	(550.00)	0.00	0.00
Subtotal: 5400			564,212.00	406,682.00	0.00	157,530.00	72.08	222,962.86
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	501.00	0.00	(501.00)	0.00	0.00
Subtotal: 5641			0.00	501.00	0.00	(501.00)	0.00	0.00
40 5651	SALE/OTHER PROPERTY	8	0.00	601.97	0.00	(601.97)	0.00	0.00

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Subtotal: 5651			0.00	601.97	0.00	(601.97)	0.00	0.00
Subtotal: 5600			0.00	1,102.97	0.00	(1,102.97)	0.00	0.00
Total: Revenue			4,867,402.00	2,643,498.16	0.00	2,223,903.84	54.31	363,802.11
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	7,600.00	7,320.00	0.00	280.00	96.32	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	800.00	273.00	0.00	527.00	34.13	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	500.00	473.20	0.00	26.80	94.64	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	12,000.00	2,643.78	0.00	9,356.22	22.03	166.29
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,205.58	0.00	(1,205.58)	0.00	0.00
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	1,000.00	888.42	0.00	111.58	88.84	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,000.00	87.48	0.00	912.52	8.75	0.00
10 1111 6411 110 4020 3 00000	EL SOC STUDY/SCIENCE S	9	1,000.00	323.16	0.00	676.84	32.32	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	400.00	156.69	0.00	243.31	39.17	47.15
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	1,000.00	317.54	0.00	682.46	31.75	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	2,000.00	57.76	0.00	1,942.24	2.89	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	2,000.00	1,044.41	0.00	955.59	52.22	346.77
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	7,000.00	2,897.91	0.00	4,102.09	41.40	161.06
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	4,000.00	674.23	0.00	3,325.77	16.86	69.59
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	600.00	1,436.52	0.00	(836.52)	239.42	31.95
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	600.00	577.39	0.00	22.61	96.23	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	600.00	1,290.45	0.00	(690.45)	215.08	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	600.00	296.60	0.00	303.40	49.43	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	600.00	325.87	0.00	274.13	54.31	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	4,000.00	343.17	0.00	3,656.83	8.58	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	7,000.00	947.87	0.00	6,052.13	13.54	0.00
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	76,000.00	22,345.16	0.00	53,654.84	29.40	1,428.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	6,841.09	0.00	(1,841.09)	136.82	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	12,579.44	0.00	(12,579.44)	0.00	1,572.43
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	771,500.00	272,795.81	0.00	498,704.19	35.36	33,984.44
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	9,549.68	0.00	(9,549.68)	0.00	1,193.71
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	20,000.00	9,270.00	0.00	10,730.00	46.35	810.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	579.68	0.00	(579.68)	0.00	72.46
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	37,250.00	12,472.16	0.00	24,777.84	33.48	1,559.02
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES -	9	0.00	614.80	0.00	(614.80)	0.00	76.85

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	STATE GRANT							
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,515.00	0.00	(1,515.00)	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	1,909.25	0.00	(1,909.25)	0.00	235.41
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	141,200.00	41,185.40	0.00	100,014.60	29.17	5,056.90
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,668.16	0.00	(1,668.16)	0.00	200.96
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	39.76	0.00	(39.76)	0.00	4.97
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	400.00	855.60	0.00	(455.60)	213.90	106.95
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	42.16	0.00	(42.16)	0.00	5.27
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	111.89	0.00	(111.89)	0.00	13.99
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	7,000.00	773.28	0.00	6,226.72	11.05	96.66
20 1111 6231 000 4020 3 31700	SOCIAL SECURITY - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	38.08	0.00	(38.08)	0.00	4.76
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	1,200.00	574.74	0.00	625.26	47.90	50.22
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	185.91	0.00	(185.91)	0.00	23.24
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,800.00	4,017.20	0.00	10,782.80	27.14	496.96
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	141.91	0.00	(141.91)	0.00	17.72
20 1111 6232 500 4020 3 00000	MEDICARE	9	300.00	134.50	0.00	165.50	44.83	11.75
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,631.28	0.00	(1,631.28)	0.00	203.91
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	145,728.00	40,990.72	0.00	104,737.28	28.13	5,123.84
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,538.00	0.00	(1,538.00)	0.00	192.25
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	9,200.00	0.00	0.00	9,200.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	3,304.80	0.00	(3,304.80)	0.00	430.20
Subtotal: 1111			1,487,678.00	471,286.49	0.00	1,016,391.51	31.68	53,795.68
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	600.00	112.27	0.00	487.73	18.71	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	85,500.00	30,608.96	0.00	54,891.04	35.80	3,826.12
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	15,770.00	0.00	0.00	15,770.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	0.00	1,897.76	0.00	(1,897.76)	0.00	237.22
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,386.00	443.84	0.00	942.16	32.02	55.48
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	13,248.00	0.00	0.00	13,248.00	0.00	0.00
Subtotal: 1221			118,104.00	33,062.83	0.00	85,041.17	27.99	4,118.82
Function 1251								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	116,200.00	38,722.00	0.00	77,478.00	33.32	4,840.25
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	8,000.00	3,558.55	0.00	4,441.45	44.48	443.74
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	7,200.00	2,273.60	0.00	4,926.40	31.58	282.47
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,690.00	531.73	0.00	1,158.27	31.46	66.07
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	39,750.00	13,102.65	0.00	26,647.35	32.96	1,656.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	143.30	0.00	856.70	14.33	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	28,688.00	0.00	0.00	28,688.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	9,488.29	0.00	(9,488.29)	0.00	1,406.27
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,450.00	1,651.35	0.00	3,798.65	30.30	244.73
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	500.00	123.95	0.00	376.05	24.79	18.37
20 1251 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	6,624.00	1,900.28	0.00	4,723.72	28.69	281.52
Subtotal: 1251			217,502.00	71,495.70	0.00	146,006.30	32.87	9,239.42
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	4,000.00	665.70	0.00	3,334.30	16.64	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	4,000.00	1,664.36	0.00	2,335.64	41.61	430.45
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,600.00	533.36	0.00	5,066.64	9.52	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	850.00	77.28	0.00	772.72	9.09	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	130.00	7.59	0.00	122.41	5.84	0.95
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	5,000.00	2,682.42	0.00	2,317.58	53.65	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	70.67	0.00	(70.67)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	12,000.00	1,151.94	0.00	10,848.06	9.60	196.40
Subtotal: 1411			31,580.00	6,853.32	0.00	24,726.68	21.70	704.13
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	140.00	68.60	0.00	71.40	49.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	124.00	62.00	0.00	62.00	50.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	124.00	14.50	0.00	109.50	11.69	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	2,000.00	870.00	0.00	1,130.00	43.50	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,600.00	569.50	0.00	1,030.50	35.59	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	11,000.00	2,000.00	0.00	9,000.00	18.18	0.00

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20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	1,600.00	290.00	0.00	1,310.00	18.13	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	160.00	29.00	0.00	131.00	18.13	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	267.00	0.00	(267.00)	0.00	0.00
Subtotal: 1421			19,748.00	5,170.60	0.00	14,577.40	26.18	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	800,000.00	166,686.66	0.00	633,313.34	20.84	26,344.17
Subtotal: 1911			800,000.00	166,686.66	0.00	633,313.34	20.84	26,344.17
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	110,000.00	39,671.70	0.00	70,328.30	36.07	3,967.17
Subtotal: 1931			110,000.00	39,671.70	0.00	70,328.30	36.07	3,967.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	4,000.00	350.00	0.00	3,650.00	8.75	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,400.00	695.76	0.00	704.24	49.70	53.89
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	1,164.88	0.00	(1,164.88)	0.00	145.61
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	83,500.00	28,097.24	0.00	55,402.76	33.65	3,287.23
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	370.64	0.00	(370.64)	0.00	46.33
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	194.54	0.00	(194.54)	0.00	24.46
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	14,028.00	4,680.58	0.00	9,347.42	33.37	552.27
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	61.95	0.00	(61.95)	0.00	7.79
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	16.63	0.00	(16.63)	0.00	2.08
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,210.00	400.06	0.00	809.94	33.06	46.75
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	5.22	0.00	(5.22)	0.00	0.65
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	176.93	0.00	(176.93)	0.00	23.10
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	13,248.00	4,182.78	0.00	9,065.22	31.57	521.55
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	56.29	0.00	(56.29)	0.00	7.35
Subtotal: 2121			117,386.00	40,453.50	0.00	76,932.50	34.46	4,719.06
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	26,400.00	0.00	0.00	26,400.00	0.00	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	26,400.00	17,600.00	0.00	8,800.00	66.67	2,200.00
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	1,812.00	0.00	0.00	1,812.00	0.00	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	1,812.00	1,207.36	0.00	604.64	66.63	150.92
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,637.00	0.00	0.00	1,637.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	3,137.00	1,091.20	0.00	2,045.80	34.78	136.40
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	385.00	255.20	0.00	129.80	66.29	31.90
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	1,000.00	245.00	0.00	755.00	24.50	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	800.00	513.00	0.00	287.00	64.13	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	2,000.00	657.28	0.00	1,342.72	32.86	0.00
Subtotal: 2134			65,768.00	21,569.04	0.00	44,198.96	32.80	2,519.22
Function 2152								

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10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	20,000.00	6,023.00	0.00	13,977.00	30.12	551.00
Subtotal: 2152			20,000.00	6,023.00	0.00	13,977.00	30.12	551.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	10,000.00	3,050.00	0.00	6,950.00	30.50	431.25
Subtotal: 2162			10,000.00	3,050.00	0.00	6,950.00	30.50	431.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	333.36	0.00	(333.36)	0.00	41.67
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	48.32	0.00	(48.32)	0.00	6.04
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	4.96	0.00	(4.96)	0.00	0.62
Subtotal: 2212			0.00	386.64	0.00	(386.64)	0.00	48.33
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	3,652.99	0.00	(3,652.99)	0.00	1,261.81
Subtotal: 2213			0.00	3,652.99	0.00	(3,652.99)	0.00	1,261.81
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	8,000.00	300.00	0.00	7,700.00	3.75	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	1,600.00	1,256.80	0.00	343.20	78.55	43.20
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	1,000.00	1,509.96	0.00	(509.96)	151.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	130.00	0.00	0.00	130.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	80.00	0.00	0.00	80.00	0.00	0.00
Subtotal: 2214			13,810.00	3,066.76	0.00	10,743.24	22.21	43.20
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	2,600.00	1,759.00	0.00	841.00	67.65	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	2,000.00	29.98	0.00	1,970.02	1.50	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	1,200.00	584.69	0.00	615.31	48.72	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	28,688.00	0.00	0.00	28,688.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	519.55	0.00	(519.55)	0.00	56.76
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	11,571.87	0.00	(11,571.87)	0.00	1,264.29
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	275.52	0.00	(275.52)	0.00	30.10
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	90.70	0.00	(90.70)	0.00	9.89
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	5,450.00	2,019.25	0.00	3,430.75	37.05	220.02
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	48.04	0.00	(48.04)	0.00	5.23
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	6.91	0.00	(6.91)	0.00	0.76
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	500.00	150.90	0.00	349.10	30.18	16.52
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.52	0.00	(3.52)	0.00	0.38
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	105.67	0.00	(105.67)	0.00	11.36
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,624.00	2,354.01	0.00	4,269.99	35.54	253.10
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE	9	0.00	56.04	0.00	(56.04)	0.00	6.02

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GRANT								
Subtotal: 2222			56,262.00	19,575.65	0.00	36,686.35	34.79	1,874.43
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	8,000.00	5,019.50	0.00	2,980.50	62.74	290.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	1,500.00	6,175.10	0.00	(4,675.10)	411.67	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	20,000.00	2,225.00	0.00	17,775.00	11.13	1,500.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	44,750.00	13,668.00	0.00	31,082.00	30.54	1,708.50
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	7,450.00	0.00	0.00	7,450.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,981.84	0.00	(1,981.84)	0.00	247.73
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	198.19	0.00	(198.19)	0.00	24.77
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			94,750.00	30,427.13	0.00	64,322.87	32.11	4,387.72
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	16,000.00	9,068.25	0.00	6,931.75	56.68	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	5,000.00	1,188.00	0.00	3,812.00	23.76	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	500.00	100.00	0.00	400.00	20.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,200.00	1,423.94	0.00	(223.94)	118.66	338.38
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	5,600.00	5,909.00	0.00	(309.00)	105.52	2,334.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	4,000.00	46.49	0.00	3,953.51	1.16	46.49
Subtotal: 2311			39,300.00	17,735.68	0.00	21,564.32	45.13	2,718.87
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	1,000.00	200.50	0.00	799.50	20.05	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	5,700.00	0.00	(5,700.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	600.00	16.65	0.00	583.35	2.78	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	1,375.00	0.00	(1,375.00)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	87,300.00	35,000.00	0.00	52,300.00	40.09	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	85.30	0.00	(85.30)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	5,200.00	2,170.00	0.00	3,030.00	41.73	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	19.90	0.00	(19.90)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	1,200.00	507.50	0.00	692.50	42.29	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2321			99,300.00	45,074.85	0.00	54,225.15	45.39	3,915.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	580.00	0.00	0.00	580.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	60.00	0.00	0.00	60.00	0.00	0.00
Subtotal: 2329			4,640.00	0.00	0.00	4,640.00	0.00	0.00

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Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	53,490.00	20,058.75	0.00	33,431.25	37.50	2,228.75
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	3,670.00	1,716.84	0.00	1,953.16	46.78	190.76
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,316.00	1,218.24	0.00	2,097.76	36.74	135.36
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	780.00	284.94	0.00	495.06	36.53	31.66
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	13,248.00	4,968.00	0.00	8,280.00	37.50	552.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	8,000.00	4,206.50	0.00	3,793.50	52.58	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	3,000.00	802.09	0.00	2,197.91	26.74	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	4,000.00	441.66	0.00	3,558.34	11.04	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	104,000.00	39,249.97	0.00	64,750.03	37.74	4,520.83
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	4,350.00	1,667.52	0.00	2,682.48	38.33	208.44
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	3,700.00	1,373.18	0.00	2,326.82	37.11	152.66
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,300.00	487.93	0.00	812.07	37.53	56.55
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2411			206,054.00	76,475.62	0.00	129,578.38	37.11	8,077.01
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	75,476.00	32,114.94	0.00	43,361.06	42.55	3,228.16
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	10,600.00	0.00	0.00	10,600.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	5,180.00	2,543.90	0.00	2,636.10	49.11	259.32
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	4,680.00	1,991.16	0.00	2,688.84	42.55	200.15
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,100.00	465.68	0.00	634.32	42.33	46.81
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	13,248.00	4,968.00	0.00	8,280.00	37.50	552.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	4,000.00	658.52	0.00	3,341.48	16.46	231.26
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	400.00	125.00	0.00	275.00	31.25	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	1,000.00	533.44	0.00	466.56	53.34	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			141,484.00	43,400.64	0.00	98,083.36	30.68	4,517.70
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	1,000.00	272.70	0.00	727.30	27.27	72.84
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	1,000.00	29.39	0.00	970.61	2.94	0.00
Subtotal: 2529			2,000.00	302.09	0.00	1,697.91	15.10	72.84
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	82,000.00	35,189.36	0.00	46,810.64	42.91	3,700.81
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	20,000.00	6,391.80	0.00	13,608.20	31.96	337.29
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	1,000.00	504.00	0.00	496.00	50.40	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	8,400.00	3,262.72	0.00	5,137.28	38.84	314.87
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	6,800.00	2,525.73	0.00	4,274.27	37.14	242.07
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,600.00	590.67	0.00	1,009.33	36.92	56.61
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	13,000.00	5,665.35	0.00	7,334.65	43.58	552.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	6,000.00	2,049.00	0.00	3,951.00	34.15	0.00

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10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	8,000.00	2,181.45	0.00	5,818.55	27.27	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	30,000.00	9,511.75	0.00	20,488.25	31.71	185.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	10,000.00	3,800.00	0.00	6,200.00	38.00	1,450.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	5,600.00	2,385.82	0.00	3,214.18	42.60	261.61
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	14,000.00	9,505.00	0.00	4,495.00	67.89	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	12,000.00	6,280.00	0.00	5,720.00	52.33	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	14,000.00	8,382.78	0.00	5,617.22	59.88	3,434.87
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	1,000.00	613.99	0.00	386.01	61.40	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	3,000.00	668.82	0.00	2,331.18	22.29	204.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	24,000.00	6,188.06	0.00	17,811.94	25.78	1,461.56
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	2,392.41	0.00	(2,392.41)	0.00	55.56
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	70,000.00	22,563.70	0.00	47,436.30	32.23	1,955.35
10 2542 6483 000 0000 1 00000	OM LP GAS	9	32,000.00	25,910.40	0.00	6,089.60	80.97	1,198.93
40 2542 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			362,800.00	156,562.81	0.00	206,237.19	43.15	15,410.53
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	10,000.00	4,407.75	0.00	5,592.25	44.08	1,550.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	93,000.00	30,335.04	0.00	62,664.96	32.62	3,896.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	4,000.00	725.00	0.00	3,275.00	18.13	58.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	3,000.00	965.11	0.00	2,034.89	32.17	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	75.79	0.00	(75.79)	0.00	22.63
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	5,400.00	1,632.35	0.00	3,767.65	30.23	210.60
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	239.04	0.00	(239.04)	0.00	95.62
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	5,000.00	1,512.99	0.00	3,487.01	30.26	193.92
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	280.00	240.89	0.00	39.11	86.03	86.43
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,400.00	450.40	0.00	949.60	32.17	57.33
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	64.03	0.00	(64.03)	0.00	22.50
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	800.00	356.00	0.00	444.00	44.50	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	1,200.00	532.75	0.00	667.25	44.40	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	40,000.00	16,666.67	0.00	23,333.33	41.67	548.82
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	2,452.26	0.00	7,547.74	24.52	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	5,000.00	2,565.00	0.00	2,435.00	51.30	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	200.00	15.04	0.00	184.96	7.52	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	7,000.00	5,553.24	0.00	1,446.76	79.33	752.50
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	60,000.00	8,069.05	0.00	51,930.95	13.45	2,796.94
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 2552			500,480.00	76,858.40	0.00	423,621.60	15.36	10,411.51
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	1,273.36	0.00	(1,273.36)	0.00	139.05
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			2,000.00	1,273.36	0.00	726.64	63.67	139.05
Function 2562								

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10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	81,450.00	27,148.64	0.00	54,301.36	33.33	3,393.58
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	362.38	0.00	(362.38)	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	300.00	90.00	0.00	210.00	30.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	5,600.00	2,499.28	0.00	3,100.72	44.63	308.53
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	5,050.00	1,569.42	0.00	3,480.58	31.08	192.70
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	1,182.00	366.98	0.00	815.02	31.05	45.06
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	26,500.00	8,832.00	0.00	17,668.00	33.33	1,104.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	3,000.00	908.95	0.00	2,091.05	30.30	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	4,000.00	2,430.09	0.00	1,569.91	60.75	92.50
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	1,000.00	550.00	0.00	450.00	55.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	140,000.00	45,303.26	0.00	94,696.74	32.36	4,901.01
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			272,082.00	90,061.00	0.00	182,021.00	33.10	10,037.38
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	462.78	0.00	(462.78)	0.00	24.75
Subtotal: 2563			0.00	462.78	0.00	(462.78)	0.00	24.75
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	0.00	223.20	0.00	(223.20)	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE	9	0.00	52.20	0.00	(52.20)	0.00	0.00
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	0.00	3,600.00	0.00	(3,600.00)	0.00	0.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	500.00	38.77	0.00	461.23	7.75	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	305.00	0.00	(305.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			4,000.00	4,219.17	0.00	(219.17)	105.48	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 4051			40,000.00	0.00	0.00	40,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			4,836,728.00	1,434,858.41	0.00	3,401,869.59	29.67	169,330.82

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>
Fund Number: 10	GENERAL 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	3,281,946.40	0.00	(3,281,946.40)	0.00	(4,473.42)
Total Liabilities:			0.00	516.36	0.00	(516.36)	0.00	0.00
Total Revenues:			2,814,212.00	1,504,393.76	0.00	1,309,818.24	53.46	63,201.79
Total Expenditures:			1,770,146.00	640,488.66	0.00	1,129,657.34	36.18	67,675.21
Revenues + Expenditures:			1,044,066.00	863,905.10	0.00	180,160.90		(4,473.42)
Budgeted Fund Balance:			521,283.00					
Total Fund Balance:				3,281,430.04				
Fund Number: 20	TEACHERS 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	183,958.80	0.00	(183,958.80)	0.00	190,177.35
Total Liabilities:			0.00	802.63	0.00	(802.63)	0.00	0.00
Total Revenues:			2,027,790.00	1,124,400.54	0.00	903,389.46	55.45	291,206.36
Total Expenditures:			2,751,582.00	786,892.92	0.00	1,964,689.08	28.60	101,029.01
Revenues + Expenditures:			(723,792.00)	337,507.62	0.00	(1,061,299.62)		190,177.35
Budgeted Fund Balance:			(361,896.00)					
Total Fund Balance:				183,156.17				
Fund Number: 40	CAPITAL 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	270,488.14	0.00	(270,488.14)	0.00	7,051.69
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			14,000.00	8,584.86	0.00	5,415.14	61.32	7,481.89
Total Expenditures:			298,000.00	3,304.80	0.00	294,695.20	1.11	430.20
Revenues + Expenditures:			(284,000.00)	5,280.06	0.00	(289,280.06)		7,051.69
Budgeted Fund Balance:			(142,000.00)					
Total Fund Balance:				270,488.14				
Fund Number: 60	STUDENT ACTIVITIES 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	23,253.20	0.00	(23,253.20)	0.00	1,715.67
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			11,400.00	6,119.00	0.00	5,281.00	53.68	1,912.07
Total Expenditures:			17,000.00	4,172.03	0.00	12,827.97	24.54	196.40
Revenues + Expenditures:			(5,600.00)	1,946.97	0.00	(7,546.97)		1,715.67
Budgeted Fund Balance:			(2,800.00)					
Total Fund Balance:				23,253.20				
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	3,759,646.54	0.00	(3,759,646.54)	0.00	194,471.29
Total Liabilities:			0.00	1,318.99	0.00	(1,318.99)	0.00	0.00
Total Revenues:			4,867,402.00	2,643,498.16	0.00	2,223,903.84	54.31	363,802.11
Total Expenditures:			4,836,728.00	1,434,858.41	0.00	3,401,869.59	29.67	169,330.82
Revenues + Expenditures:			30,674.00	1,208,639.75	0.00	(1,177,965.75)		194,471.29

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>
Budgeted Fund Balance:			14,587.00					
Total Fund Balance:				3,758,327.55				