

Ledger Report with Fund Totals for Missouri
JANUARY 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	2,669,352.92	0.00	(2,669,352.92)	0.00	526,702.87
20 1111	CASH IN BANK	1	0.00	222,873.02	0.00	(222,873.02)	0.00	31,724.12
40 1111	CASH IN BANK	1	0.00	230,246.52	0.00	(230,246.52)	0.00	171.77
60 1111	CASH IN BANK	1	0.00	21,983.81	0.00	(21,983.81)	0.00	(380.31)
Subtotal: 1111			0.00	3,144,456.27	0.00	(3,144,456.27)	0.00	558,218.45
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	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 1151			0.00	0.14	0.00	(0.14)	0.00	0.00
Total: Current Assets			0.00	3,424,456.41	0.00	(3,424,456.41)	0.00	558,218.45
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 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
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
20 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	EP ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	783.62	0.00	(783.62)	0.00	0.00

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10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,398.89	0.00	(1,398.89)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,918,836.56	0.00	(2,918,836.56)	0.00	526,702.87
20 3111	FUND BALANCE	7	0.00	221,990.49	0.00	(221,990.49)	0.00	31,724.12
40 3111	FUND BALANCE	7	0.00	260,246.66	0.00	(260,246.66)	0.00	171.77
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,406.37	0.00	(5,406.37)	0.00	(401.14)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,400.64	0.00	(2,400.64)	0.00	(70.67)
60 3111 000 520	SA 8TH GRADE	7	0.00	3,828.65	0.00	(3,828.65)	0.00	91.50
60 3111 000 710	SA VOLLEYBALL	7	0.00	3,056.58	0.00	(3,056.58)	0.00	0.00
Subtotal: 3111			0.00	3,423,057.52	0.00	(3,423,057.52)	0.00	558,218.45
Total: Fund Balance			0.00	3,423,057.52	0.00	(3,423,057.52)	0.00	558,218.45
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	680,000.00	697,965.96	0.00	(17,965.96)	102.64	555,709.07
10 5111 510	LOCAL ASSESSED RR/UT	8	175,000.00	0.00	0.00	175,000.00	0.00	0.00
Subtotal: 5111			855,000.00	697,965.96	0.00	157,034.04	81.63	555,709.07
10 5112	DELINQUENT TAXES	8	85,000.00	23,926.01	0.00	61,073.99	28.15	2,566.17
Subtotal: 5112			85,000.00	23,926.01	0.00	61,073.99	28.15	2,566.17
10 5113	PROP C NEW MONIES	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5113	PROP C TCH	8	150,000.00	164,437.85	0.00	(14,437.85)	109.63	20,331.60
Subtotal: 5113			225,000.00	164,437.85	0.00	60,562.15	73.08	20,331.60
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	67,121.02	0.00	(65,621.02)	4,474.73	10,317.64
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1,231.64	0.00	(1,231.64)	0.00	945.74
20 5141 510	EARN/CO TAX INTEREST	8	0.00	186.46	0.00	(186.46)	0.00	186.46
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			1,500.00	68,539.12	0.00	(67,039.12)	4,569.27	11,449.84
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	2,000.00	13,497.37	0.00	(11,497.37)	674.87	3,876.54
Subtotal: 5151			2,000.00	13,497.37	0.00	(11,497.37)	674.87	3,876.54
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	715.25	0.00	(215.25)	143.05	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	617.00	0.00	(117.00)	123.40	0.00
Subtotal: 5171			2,700.00	1,332.25	0.00	1,367.75	49.34	0.00

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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	1,000.00	714.00	0.00	286.00	71.40	0.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	3,134.48	0.00	365.52	89.56	141.30
Subtotal: 5179			4,500.00	3,954.48	0.00	545.52	87.88	141.30
10 5192	GIFTS/DONATIONS	8	3,500.00	5,875.00	0.00	(2,375.00)	167.86	1,875.00
Subtotal: 5192			3,500.00	5,875.00	0.00	(2,375.00)	167.86	1,875.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	10,770.26	0.00	(10,770.26)	0.00	0.00
Subtotal: 5195			0.00	10,770.26	0.00	(10,770.26)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	19.96	0.00	(19.96)	0.00	19.96
Subtotal: 5198			0.00	19.96	0.00	(19.96)	0.00	19.96
Subtotal: 5100			1,186,200.00	990,318.26	0.00	195,881.74	83.49	595,969.48
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	4,000.00	4,879.63	0.00	(879.63)	121.99	4,879.63
Subtotal: 5211			4,000.00	4,879.63	0.00	(879.63)	121.99	4,879.63
10 5221	RAILROAD/UTILITY/CORP	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5221			29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5200			33,000.00	4,879.63	0.00	28,120.37	14.79	4,879.63
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
20 5311	BASIC FORMULA	8	575,000.00	405,646.97	0.00	169,353.03	70.55	57,912.00
Subtotal: 5311			715,000.00	405,646.97	0.00	309,353.03	56.73	57,912.00
10 5312	TRANSPORTATION REV	8	60,000.00	58,365.00	0.00	1,635.00	97.28	8,473.00
Subtotal: 5312			60,000.00	58,365.00	0.00	1,635.00	97.28	8,473.00
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	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5317			8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	46,287.54	0.00	33,712.46	57.86	6,610.87
Subtotal: 5319			80,000.00	46,287.54	0.00	33,712.46	57.86	6,610.87
10 5324 000 0000 32400	ST PAT PROGRAM	8	2,000.00	4,050.00	0.00	(2,050.00)	202.50	1,040.00
Subtotal: 5324			2,000.00	4,050.00	0.00	(2,050.00)	202.50	1,040.00
20 5325	SMALL SCHOOL GRANT	8	45,000.00	41,611.00	0.00	3,389.00	92.47	5,932.00
Subtotal: 5325			45,000.00	41,611.00	0.00	3,389.00	92.47	5,932.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5341	Minimum Salary	8	21,895.00	10,947.50	0.00	10,947.50	50.00	10,947.50
Subtotal: 5341			21,895.00	10,947.50	0.00	10,947.50	50.00	10,947.50
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,999.06	0.00	(1,999.06)	0.00	0.00
Subtotal: 5397			0.00	1,999.06	0.00	(1,999.06)	0.00	0.00
Subtotal: 5300			932,395.00	568,907.07	0.00	363,487.93	61.02	90,915.37
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	3,500.00	2,426.27	0.00	1,073.73	69.32	1,237.44

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Subtotal: 5412			3,500.00	2,426.27	0.00	1,073.73	69.32	1,237.44
10 5422	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422	ESSER III	8	50,000.00	96,763.13	0.00	(46,763.13)	193.53	0.00
Subtotal: 5422			50,000.00	96,763.13	0.00	(46,763.13)	193.53	0.00
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	47,606.00	11,901.51	0.00	35,704.49	25.00	0.00
Subtotal: 5441			47,606.00	11,901.51	0.00	35,704.49	25.00	0.00
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	50,000.00	13,559.80	0.00	36,440.20	27.12	3,225.40
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	648.37	0.00	(648.37)	0.00	0.00
Subtotal: 5445			50,000.00	14,208.17	0.00	35,791.83	28.42	3,225.40
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	6,701.37	0.00	8,298.63	44.68	962.87
Subtotal: 5446			15,000.00	6,701.37	0.00	8,298.63	44.68	962.87
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5449			6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5451			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	845.48	0.00	9,154.52	8.45	0.00
Subtotal: 5492			10,000.00	845.48	0.00	9,154.52	8.45	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			282,106.00	133,395.93	0.00	148,710.07	47.29	5,425.71
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	601.97
Subtotal: 5651			0.00	601.97	0.00	(601.97)	0.00	601.97
Subtotal: 5600			0.00	1,102.97	0.00	(1,102.97)	0.00	601.97
Total: Revenue			2,433,701.00	1,698,603.86	0.00	735,097.14	69.80	697,792.16
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	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,800.00	7,320.00	0.00	(3,520.00)	192.63	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	400.00	273.00	0.00	127.00	68.25	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	250.00	341.20	0.00	(91.20)	136.48	61.20
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	2,280.79	0.00	3,719.21	38.01	992.05
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	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	500.00	888.42	0.00	(388.42)	177.68	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	210.32	0.00	289.68	42.06	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	97.18	0.00	102.82	48.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	302.99	0.00	197.01	60.60	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	57.76	0.00	942.24	5.78	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	697.64	0.00	302.36	69.76	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	2,654.08	0.00	845.92	75.83	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	395.16	0.00	1,604.84	19.76	145.46
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	1,318.94	0.00	(1,018.94)	439.65	416.46
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	491.76	0.00	(191.76)	163.92	66.97
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	1,204.82	0.00	(904.82)	401.61	66.97
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	210.97	0.00	89.03	70.32	66.97
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	240.16	0.00	59.84	80.05	66.96
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	193.68	0.00	1,806.32	9.68	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	947.87	0.00	2,552.13	27.08	178.36
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	1,201.47	0.00	(1,201.47)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	12,379.40	0.00	25,620.60	32.58	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	6,841.09	0.00	(4,341.09)	273.64	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	7,862.15	0.00	(7,862.15)	0.00	1,572.43
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	385,750.00	189,710.15	0.00	196,039.85	49.18	37,942.03
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	5,968.55	0.00	(5,968.55)	0.00	1,193.71
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	4,860.00	0.00	5,140.00	48.60	990.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	362.30	0.00	(362.30)	0.00	72.46
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	18,625.00	7,795.10	0.00	10,829.90	41.85	1,559.02
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	384.25	0.00	(384.25)	0.00	76.85
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,055.00	0.00	(1,055.00)	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	1,203.02	0.00	(1,203.02)	0.00	235.42
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	70,600.00	25,948.00	0.00	44,652.00	36.75	5,056.90
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,065.28	0.00	(1,065.28)	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	24.85	0.00	(24.85)	0.00	4.97
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	200.00	534.75	0.00	(334.75)	267.38	106.95
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	26.35	0.00	(26.35)	0.00	5.27
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	69.93	0.00	(69.93)	0.00	13.99
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	3,500.00	1,669.40	0.00	1,830.60	47.70	333.88

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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	3,312.00	1,104.00	0.00	2,208.00	33.33	276.00
Subtotal: 1251			108,751.00	44,244.68	0.00	64,506.32	40.68	9,233.12
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	788.70	0.00	1,211.30	39.44	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,000.00	742.43	0.00	1,257.57	37.12	158.21
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	333.35	0.00	2,466.65	11.91	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	425.00	48.30	0.00	376.70	11.36	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	65.00	4.74	0.00	60.26	7.29	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	2,500.00	1,860.11	0.00	639.89	74.40	401.14
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	70.67	0.00	(70.67)	0.00	70.67
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	6,000.00	876.12	0.00	5,123.88	14.60	49.80
Subtotal: 1411			15,790.00	4,724.42	0.00	11,065.58	29.92	757.10
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	62.00	0.00	0.00	100.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	62.00	14.50	0.00	47.50	23.39	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,000.00	870.00	0.00	130.00	87.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	569.50	0.00	230.50	71.19	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	5,500.00	2,000.00	0.00	3,500.00	36.36	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	800.00	290.00	0.00	510.00	36.25	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	80.00	29.00	0.00	51.00	36.25	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			9,874.00	5,170.60	0.00	4,703.40	52.37	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	913.50	0.00	399,086.50	0.23	0.00
Subtotal: 1911			400,000.00	913.50	0.00	399,086.50	0.23	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	55,000.00	25,152.36	0.00	29,847.64	45.73	1,772.17
Subtotal: 1931			55,000.00	25,152.36	0.00	29,847.64	45.73	1,772.17
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	350.00	0.00	1,650.00	17.50	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	583.83	0.00	116.17	83.40	19.49
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	728.05	0.00	(728.05)	0.00	145.61
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	41,750.00	18,235.55	0.00	23,514.45	43.68	3,287.23
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	231.65	0.00	(231.65)	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	121.16	0.00	(121.16)	0.00	24.46
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,014.00	3,023.77	0.00	3,990.23	43.11	552.27
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	38.58	0.00	(38.58)	0.00	7.79

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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	10.39	0.00	(10.39)	0.00	2.08
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	605.00	259.81	0.00	345.19	42.94	46.75
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.27	0.00	(3.27)	0.00	0.65
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	107.63	0.00	(107.63)	0.00	23.10
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,624.00	2,618.13	0.00	4,005.87	39.52	521.55
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	34.24	0.00	(34.24)	0.00	7.35
Subtotal: 2121			<u>58,693.00</u>	<u>26,346.06</u>	<u>0.00</u>	<u>32,346.94</u>	<u>44.89</u>	<u>4,684.66</u>
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	0.00	11,000.00	0.00	(11,000.00)	0.00	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	0.00	754.60	0.00	(754.60)	0.00	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	1,500.00	682.00	0.00	818.00	45.47	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	0.00	159.50	0.00	(159.50)	0.00	31.90
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	500.00	245.00	0.00	255.00	49.00	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	513.00	0.00	(113.00)	128.25	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	519.09	0.00	480.91	51.91	13.44
Subtotal: 2134			<u>33,634.00</u>	<u>13,873.19</u>	<u>0.00</u>	<u>19,760.81</u>	<u>41.25</u>	<u>2,532.66</u>
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	10,000.00	4,047.00	0.00	5,953.00	40.47	988.00
Subtotal: 2152			<u>10,000.00</u>	<u>4,047.00</u>	<u>0.00</u>	<u>5,953.00</u>	<u>40.47</u>	<u>988.00</u>
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	1,462.50	0.00	3,537.50	29.25	262.50
Subtotal: 2162			<u>5,000.00</u>	<u>1,462.50</u>	<u>0.00</u>	<u>3,537.50</u>	<u>29.25</u>	<u>262.50</u>
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	208.35	0.00	(208.35)	0.00	41.67
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	30.20	0.00	(30.20)	0.00	6.04
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	3.10	0.00	(3.10)	0.00	0.62
Subtotal: 2212			<u>0.00</u>	<u>241.65</u>	<u>0.00</u>	<u>(241.65)</u>	<u>0.00</u>	<u>48.33</u>
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	2,228.00	0.00	(2,228.00)	0.00	810.00
Subtotal: 2213			<u>0.00</u>	<u>2,228.00</u>	<u>0.00</u>	<u>(2,228.00)</u>	<u>0.00</u>	<u>810.00</u>
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	555.00	0.00	3,445.00	13.88	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	800.00	396.47	0.00	403.53	49.56	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	1,204.96	0.00	(704.96)	240.99	267.72
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			<u>6,905.00</u>	<u>2,156.43</u>	<u>0.00</u>	<u>4,748.57</u>	<u>31.23</u>	<u>267.72</u>

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Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	1,759.00	0.00	(459.00)	135.31	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,000.00	651.06	0.00	348.94	65.11	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	584.69	0.00	15.31	97.45	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	14,344.00	0.00	0.00	14,344.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	344.63	0.00	(344.63)	0.00	59.08
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	7,675.86	0.00	(7,675.86)	0.00	1,315.86
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	182.76	0.00	(182.76)	0.00	31.33
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	60.07	0.00	(60.07)	0.00	10.25
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,725.00	1,337.69	0.00	1,387.31	49.09	228.25
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	31.83	0.00	(31.83)	0.00	5.43
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	4.61	0.00	(4.61)	0.00	0.80
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	250.00	100.16	0.00	149.84	40.06	17.22
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	2.34	0.00	(2.34)	0.00	0.40
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	69.55	0.00	(69.55)	0.00	11.59
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,312.00	1,549.55	0.00	1,762.45	46.79	258.26
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	36.90	0.00	(36.90)	0.00	6.15
Subtotal: 2222			28,131.00	14,390.70	0.00	13,740.30	51.16	1,944.62
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	3,282.00	0.00	718.00	82.05	0.00
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	700.00	0.00	0.00	700.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	750.00	3,705.38	0.00	(2,955.38)	494.05	0.00
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,375.00	8,542.50	0.00	13,832.50	38.18	1,708.50
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	3,725.00	0.00	0.00	3,725.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	1,238.65	0.00	(1,238.65)	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	325.00	0.00	0.00	325.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	123.88	0.00	(123.88)	0.00	24.78
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			47,375.00	18,051.91	0.00	29,323.09	38.10	1,981.01
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	2,500.00	1,188.00	0.00	1,312.00	47.52	0.00

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10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	250.00	100.00	0.00	150.00	40.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	117.00	0.00	483.00	19.50	117.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	2,800.00	3,575.00	0.00	(775.00)	127.68	3,175.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2311			19,650.00	4,980.00	0.00	14,670.00	25.34	3,292.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	200.50	0.00	299.50	40.10	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	5,200.00	0.00	(5,200.00)	0.00	4,200.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	16.65	0.00	283.35	5.55	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	962.50	0.00	(962.50)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	24,500.00	0.00	19,150.00	56.13	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	59.71	0.00	(59.71)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,600.00	1,519.00	0.00	1,081.00	58.42	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	13.93	0.00	(13.93)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	355.25	0.00	244.75	59.21	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2321			49,650.00	32,827.54	0.00	16,822.46	66.12	8,115.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	0.00	0.00	290.00	0.00	0.00
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2329			2,320.00	0.00	0.00	2,320.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	26,745.00	13,372.50	0.00	13,372.50	50.00	2,228.75
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,835.00	1,144.56	0.00	690.44	62.37	190.76
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,658.00	812.16	0.00	845.84	48.98	135.36
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	390.00	189.96	0.00	200.04	48.71	31.66
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,624.00	3,312.00	0.00	3,312.00	50.00	552.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	4,206.50	0.00	(206.50)	105.16	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	802.09	0.00	697.91	53.47	241.58
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	2,000.00	441.66	0.00	1,558.34	22.08	25.83
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	25,687.48	0.00	26,312.52	49.40	4,520.83
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	1,042.20	0.00	1,132.80	47.92	208.44
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	1,850.00	915.20	0.00	934.80	49.47	152.66
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	650.00	318.28	0.00	331.72	48.97	56.55
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			103,027.00	52,244.59	0.00	50,782.41	50.71	8,344.42
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	37,738.00	22,430.46	0.00	15,307.54	59.44	3,228.16
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,590.00	1,765.94	0.00	824.06	68.18	259.32
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,340.00	1,390.71	0.00	949.29	59.43	200.15
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	550.00	325.25	0.00	224.75	59.14	46.81
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,624.00	3,312.00	0.00	3,312.00	50.00	552.00

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10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	367.86	0.00	1,632.14	18.39	0.00
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	125.00	0.00	75.00	62.50	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	321.89	0.00	178.11	64.38	20.82
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	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			70,742.00	30,039.11	0.00	40,702.89	42.46	4,307.26
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	500.00	118.86	0.00	381.14	23.77	13.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2529			1,000.00	118.86	0.00	881.14	11.89	13.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	41,000.00	24,406.23	0.00	16,593.77	59.53	3,461.33
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	10,000.00	5,187.60	0.00	4,812.40	51.88	223.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	500.00	504.00	0.00	(4.00)	100.80	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	0.00	0.00	200.00	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	4,200.00	2,326.82	0.00	1,873.18	55.40	290.60
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,400.00	1,807.39	0.00	1,592.61	53.16	220.13
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	800.00	422.68	0.00	377.32	52.84	51.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,500.00	4,009.35	0.00	2,490.65	61.68	552.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	3,000.00	2,049.00	0.00	951.00	68.30	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	4,000.00	2,181.45	0.00	1,818.55	54.54	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	4,818.82	0.00	10,181.18	32.13	663.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	2,350.00	0.00	2,650.00	47.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,800.00	1,600.99	0.00	1,199.01	57.18	256.61
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	9,505.00	0.00	(2,505.00)	135.79	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	6,280.00	0.00	(280.00)	104.67	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	7,000.00	3,852.95	0.00	3,147.05	55.04	584.31
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	613.99	0.00	(113.99)	122.80	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	380.82	0.00	1,119.18	25.39	116.82
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	12,000.00	4,726.50	0.00	7,273.50	39.39	1,299.38
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	1,643.09	0.00	(1,643.09)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	35,000.00	15,864.38	0.00	19,135.62	45.33	1,927.63
10 2542 6483 000 0000 1 00000	OM LP GAS	9	16,000.00	16,309.71	0.00	(309.71)	101.94	0.00
40 2542 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	1,737.00	0.00	(1,737.00)	0.00	0.00
Subtotal: 2542			181,400.00	112,577.77	0.00	68,822.23	62.06	9,646.29
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	5,000.00	2,115.75	0.00	2,884.25	42.32	29.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	18,623.90	0.00	27,876.10	40.05	3,720.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	522.00	0.00	1,478.00	26.10	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	599.20	0.00	900.80	39.95	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	25.53	0.00	(25.53)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	1,002.07	0.00	1,697.93	37.11	198.52

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10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	105.58	0.00	(105.58)	0.00	1.99
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	930.80	0.00	1,569.20	37.23	179.41
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	140.00	120.26	0.00	19.74	85.90	1.80
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	277.64	0.00	422.36	39.66	53.95
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	30.76	0.00	(30.76)	0.00	0.43
10 2552 6232 100 0000 3 00000	PT TCH MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	356.00	0.00	44.00	89.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	348.25	0.00	251.75	58.04	97.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	11,964.72	0.00	8,035.28	59.82	5,083.51
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	5,000.00	2,452.26	0.00	2,547.74	49.05	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,565.00	0.00	(65.00)	102.60	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	15.04	0.00	84.96	15.04	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	3,515.42	0.00	(15.42)	100.44	1,228.22
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	30,000.00	315.69	0.00	29,684.31	1.05	0.00
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	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			250,240.00	45,885.87	0.00	204,354.13	18.34	10,714.05
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	595.21	0.00	(595.21)	0.00	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	595.21	0.00	404.79	59.52	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	40,725.00	16,967.90	0.00	23,757.10	41.66	3,393.58
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	351.23	0.00	(351.23)	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	90.00	0.00	60.00	60.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,800.00	1,572.92	0.00	1,227.08	56.18	308.53
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,525.00	990.63	0.00	1,534.37	39.23	192.70
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	591.00	231.64	0.00	359.36	39.19	45.06
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	13,250.00	5,520.00	0.00	7,730.00	41.66	1,104.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	908.95	0.00	591.05	60.60	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	2,000.00	1,732.66	0.00	267.34	86.63	365.79
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	550.00	0.00	(50.00)	110.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	70,000.00	29,799.88	0.00	40,200.12	42.57	5,763.78
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			136,041.00	58,715.81	0.00	77,325.19	43.16	11,173.44
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	380.28	0.00	(380.28)	0.00	41.25
Subtotal: 2563			0.00	380.28	0.00	(380.28)	0.00	41.25
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	0.00	70.06	0.00	(70.06)	0.00	34.10

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10 3511 6232 000 4020 3 32400	MEDICARE	9	0.00	16.38	0.00	(16.38)	0.00	7.97
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	0.00	1,130.00	0.00	(1,130.00)	0.00	550.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	250.00	38.77	0.00	211.23	15.51	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	1,250.00	0.00	0.00	1,250.00	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			2,000.00	1,560.21	0.00	439.79	78.01	592.07
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 4051			20,000.00	0.00	0.00	20,000.00	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			2,419,114.00	825,136.32	0.00	1,593,977.68	34.11	139,573.71

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	2,919,352.92	0.00	(2,919,352.92)	0.00	526,702.87
Total Liabilities:		0.00	516.36	0.00	(516.36)	0.00	0.00
Total Revenues:		1,407,106.00	922,989.33	0.00	484,116.67	65.59	590,248.83
Total Expenditures:		885,823.00	423,893.08	0.00	461,929.92	47.85	63,545.96
Revenues + Expenditures:		521,283.00	499,096.25	0.00	22,186.75		526,702.87
Budgeted Fund Balance:		521,283.00					
Total Fund Balance:			2,918,836.56				

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	222,873.02	0.00	(222,873.02)	0.00	31,724.12
Total Liabilities:		0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:		1,013,895.00	770,760.08	0.00	243,134.92	76.02	106,800.06
Total Expenditures:		1,375,791.00	394,418.14	0.00	981,372.86	28.67	75,075.94
Revenues + Expenditures:		(361,896.00)	376,341.94	0.00	(738,237.94)		31,724.12
Budgeted Fund Balance:		(361,896.00)					
Total Fund Balance:			221,990.49				

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	260,246.66	0.00	(260,246.66)	0.00	171.77

Ledger Report with Fund Totals for Missouri
JANUARY 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>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	1,102.97	0.00	5,897.03	15.76	601.97
Total Expenditures:			149,000.00	3,751.20	0.00	145,248.80	2.52	430.20
Revenues + Expenditures:			(142,000.00)	(2,648.23)	0.00	(139,351.77)		171.77
Budgeted Fund Balance:			(142,000.00)					
Total Fund Balance:				260,246.66				
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	21,983.81	0.00	(21,983.81)	0.00	(380.31)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,700.00	3,751.48	0.00	1,948.52	65.82	141.30
Total Expenditures:			8,500.00	3,073.90	0.00	5,426.10	36.16	521.61
Revenues + Expenditures:			(2,800.00)	677.58	0.00	(3,477.58)		(380.31)
Budgeted Fund Balance:			(2,800.00)					
Total Fund Balance:				21,983.81				
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	3,424,456.41	0.00	(3,424,456.41)	0.00	558,218.45
Total Liabilities:			0.00	1,398.89	0.00	(1,398.89)	0.00	0.00
Total Revenues:			2,433,701.00	1,698,603.86	0.00	735,097.14	69.80	697,792.16
Total Expenditures:			2,419,114.00	825,136.32	0.00	1,593,977.68	34.11	139,573.71
Revenues + Expenditures:			14,587.00	873,467.54	0.00	(858,880.54)		558,218.45
Budgeted Fund Balance:			14,587.00					
Total Fund Balance:				3,423,057.52				