

Ledger Report with Fund Totals for Missouri
June 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	3,016,233.44	0.00	(3,016,233.44)	0.00	(27,809.31)
20 1111	CASH IN BANK	1	0.00	(78,172.56)	0.00	78,172.56	0.00	(313,023.37)
40 1111	CASH IN BANK	1	0.00	123,563.58	0.00	(123,563.58)	0.00	(860.40)
60 1111	CASH IN BANK	1	0.00	20,962.05	0.00	(20,962.05)	0.00	(1,310.94)
Subtotal: 1111			0.00	3,082,586.51	0.00	(3,082,586.51)	0.00	(343,004.02)
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	3,362,684.47	0.00	(3,362,684.47)	0.00	(343,004.02)
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	5,433.47	0.00	(5,433.47)	0.00	5,433.47
60 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	237.65	0.00	(237.65)	0.00	237.65
Subtotal: 2111			0.00	5,671.12	0.00	(5,671.12)	0.00	5,671.12
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	(550.00)	0.00	550.00	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	979.07	0.00	2,420.93	28.80	0.00
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	2,311.32	0.00	3,088.68	42.80	0.00
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	1,358.00	0.00	642.00	67.90	0.00
60 5179 520 4020	SA 8TH GRADE	8	7,000.00	4,443.48	0.00	2,556.52	63.48	0.00
Subtotal: 5179			9,000.00	5,907.48	0.00	3,092.52	65.64	0.00
10 5192	GIFTS/DONATIONS	8	7,000.00	5,970.40	0.00	1,029.60	85.29	0.00
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	258.45	0.00	(258.45)	0.00	0.00
Subtotal: 5192			7,000.00	6,228.85	0.00	771.15	88.98	0.00
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	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	1,128.00	0.00	(1,128.00)	0.00	0.00
Subtotal: 5198			0.00	1,647.96	0.00	(1,647.96)	0.00	0.00
Subtotal: 5100			2,372,400.00	1,467,063.53	0.00	905,336.47	61.84	37,216.15
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	175,153.06	0.00	104,846.94	62.55	14,596.00
20 5311	BASIC FORMULA	8	1,150,000.00	525,459.21	0.00	624,540.79	45.69	43,788.00
Subtotal: 5311			1,430,000.00	700,612.27	0.00	729,387.73	48.99	58,384.00
10 5312	TRANSPORTATION REV	8	120,000.00	100,410.25	0.00	19,589.75	83.68	8,409.00
Subtotal: 5312			120,000.00	100,410.25	0.00	19,589.75	83.68	8,409.00
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	9,400.00	0.00	6,600.00	58.75	0.00
Subtotal: 5317			16,000.00	9,400.00	0.00	6,600.00	58.75	0.00
20 5319	CLASSROOM TRUST FUND	8	160,000.00	79,355.09	0.00	80,644.91	49.60	6,613.26
Subtotal: 5319			160,000.00	79,355.09	0.00	80,644.91	49.60	6,613.26
10 5324 000 0000 32400	ST PAT PROGRAM	8	4,000.00	12,846.65	0.00	(8,846.65)	321.17	6,596.65
Subtotal: 5324			4,000.00	12,846.65	0.00	(8,846.65)	321.17	6,596.65
20 5325	SMALL SCHOOL GRANT	8	90,000.00	71,362.00	0.00	18,638.00	79.29	5,947.00
Subtotal: 5325			90,000.00	71,362.00	0.00	18,638.00	79.29	5,947.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	1,000.00	413.52	0.00	586.48	41.35	0.00
Subtotal: 5333			1,000.00	413.52	0.00	586.48	41.35	0.00
20 5341	Minimum Salary	8	43,790.00	21,895.00	0.00	21,895.00	50.00	0.00
Subtotal: 5341			43,790.00	21,895.00	0.00	21,895.00	50.00	0.00

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10 5397	SA OTHER STATE REVEN.	8	0.00	465.09	0.00	(465.09)	0.00	(1,019.70)
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	3,669.73	0.00	(3,669.73)	0.00	(1,019.70)
Subtotal: 5300			1,864,790.00	999,964.51	0.00	864,825.49	53.62	84,930.21
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	5,116.42	0.00	1,883.58	73.09	0.00
Subtotal: 5412			7,000.00	5,116.42	0.00	1,883.58	73.09	0.00
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	0.00
Subtotal: 5422			100,000.00	311,725.43	0.00	(211,725.43)	311.73	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	95,212.00	47,606.00	0.00	47,606.00	50.00	7,934.30
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			95,212.00	47,606.00	0.00	47,606.00	50.00	7,934.30
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	38,748.50	0.00	61,251.50	38.75	2,578.55
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	9,573.31	0.00	(9,573.31)	0.00	682.61
Subtotal: 5445			100,000.00	48,321.81	0.00	51,678.19	48.32	3,261.16
10 5446 000 0000 44600	BREAKFAST SCH FED	8	30,000.00	13,072.96	0.00	16,927.04	43.58	887.34
Subtotal: 5446			30,000.00	13,072.96	0.00	16,927.04	43.58	887.34
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	48,212.49	0.00	111,787.51	30.13	0.00
Subtotal: 5451			160,000.00	48,212.49	0.00	111,787.51	30.13	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	20,000.00	11,713.96	0.00	8,286.04	58.57	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	11,713.96	0.00	8,286.04	58.57	0.00
10 5465 000 0000 46500	TITLE II PART A	8	20,000.00	13,080.67	0.00	6,919.33	65.40	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	13,080.67	0.00	6,919.33	65.40	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	500,245.22	0.00	63,966.78	88.66	12,082.80
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	3,003,958.74	0.00	1,863,443.26	61.72	134,229.16
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	1,000.00	2,800.00	0.00	(1,800.00)	280.00	2,800.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	400.00	173.60	0.00	226.40	43.40	173.60
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	40.60	0.00	(40.60)	0.00	40.60
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	354.67	0.00	445.33	44.33	81.67
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	3,118.43	0.00	8,881.57	25.99	474.65
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,340.29	0.00	(1,340.29)	0.00	134.71
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	100.70	0.00	899.30	10.07	0.00
10 1111 6411 110 4020 3 00000	EL SOC STUDY/SCIENCE S	9	1,000.00	391.55	0.00	608.45	39.16	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	400.00	231.78	0.00	168.22	57.95	0.00
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	755.97	0.00	1,244.03	37.80	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	2,000.00	1,044.41	0.00	955.59	52.22	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	7,000.00	2,897.91	0.00	4,102.09	41.40	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	4,000.00	1,704.71	0.00	2,295.29	42.62	502.97
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	600.00	1,596.81	0.00	(996.81)	266.14	108.37
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	634.43	0.00	3,365.57	15.86	291.26
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	23,773.16	0.00	52,226.84	31.28	0.00
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	12,250.00	0.00	(12,250.00)	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	18,869.16	0.00	(18,869.16)	0.00	4,717.29
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	771,500.00	409,259.45	0.00	362,240.55	53.05	102,347.73
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	14,324.52	0.00	(14,324.52)	0.00	3,581.13
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	9,720.00	0.00	10,280.00	48.60	0.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	869.52	0.00	(869.52)	0.00	217.38
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	37,250.00	18,708.28	0.00	18,541.72	50.22	4,677.10
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES -	9	0.00	922.20	0.00	(922.20)	0.00	230.55

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	STATE GRANT							
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,655.00	0.00	(1,655.00)	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	2,000.00	1,275.00	0.00	725.00	63.75	1,275.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	942.49	0.00	(942.49)	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	2,822.92	0.00	(2,822.92)	0.00	678.26
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	141,200.00	60,799.46	0.00	80,400.54	43.06	14,536.85
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	2,447.38	0.00	(2,447.38)	0.00	578.26
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	59.64	0.00	(59.64)	0.00	14.91
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	400.00	1,283.40	0.00	(883.40)	320.85	320.85
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	63.24	0.00	(63.24)	0.00	15.81
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	167.84	0.00	(167.84)	0.00	41.97
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	7,000.00	1,159.92	0.00	5,840.08	16.57	289.98
20 1111 6231 000 4020 3 31700	SOCIAL SECURITY - CAREER LADDER	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	57.12	0.00	(57.12)	0.00	14.28
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	1,200.00	602.64	0.00	597.36	50.22	0.00
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	177.65	0.00	(177.65)	0.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	278.46	0.00	(278.46)	0.00	69.33
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,800.00	6,022.10	0.00	8,777.90	40.69	1,504.00
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	32.63	0.00	(32.63)	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	213.75	0.00	(213.75)	0.00	54.12
20 1111 6232 500 4020 3 00000	MEDICARE	9	300.00	141.04	0.00	158.96	47.01	0.00
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	2,211.61	0.00	(2,211.61)	0.00	376.42
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	145,728.00	57,166.00	0.00	88,562.00	39.23	11,051.44
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	2,137.12	0.00	(2,137.12)	0.00	406.87
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	4,595.40	0.00	(4,595.40)	0.00	860.40
Subtotal: 1111			1,487,678.00	694,032.89	0.00	793,645.11	46.65	152,467.76
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	45,913.40	0.00	39,586.60	53.70	11,478.32
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	2,846.64	0.00	(2,846.64)	0.00	711.66
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,386.00	665.76	0.00	720.24	48.03	166.44
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	13,248.00	(1,051.05)	0.00	14,299.05	(7.93)	(1,051.05)
Subtotal: 1221			118,104.00	48,487.02	0.00	69,616.98	41.05	11,305.37
Function 1251								

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10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	116,200.00	58,083.00	0.00	58,117.00	49.99	14,520.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	8,000.00	5,209.76	0.00	2,790.24	65.12	1,207.47
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	7,200.00	3,402.97	0.00	3,797.03	47.26	846.89
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,690.00	795.82	0.00	894.18	47.09	198.02
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	39,750.00	17,935.31	0.00	21,814.69	45.12	3,176.66
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	15,113.40	0.00	(15,113.40)	0.00	4,218.84
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	2,584.55	0.00	2,865.45	47.42	688.22
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	197.39	0.00	302.61	39.48	55.08
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	2,711.02	0.00	3,912.98	40.93	527.49
Subtotal: 1251			217,502.00	106,176.52	0.00	111,325.48	48.82	25,439.42
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	4,000.00	3,029.30	0.00	970.70	75.73	1,911.60
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	4,000.00	2,381.39	0.00	1,618.61	59.53	717.03
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,600.00	2,300.00	0.00	3,300.00	41.07	699.97
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	850.00	333.41	0.00	516.59	39.22	101.47
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	130.00	33.17	0.00	96.83	25.52	10.13
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	3,133.65	0.00	1,866.35	62.67	237.65
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	3,108.51	0.00	8,891.49	25.90	1,010.94
Subtotal: 1411			31,580.00	14,390.10	0.00	17,189.90	45.57	4,688.79
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	250.00	0.00	750.00	25.00	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	567.00	0.00	(567.00)	0.00	300.00
Subtotal: 1421			19,748.00	5,720.60	0.00	14,027.40	28.97	300.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	800,000.00	348,523.16	0.00	451,476.84	43.57	181,836.50
Subtotal: 1911			800,000.00	348,523.16	0.00	451,476.84	43.57	181,836.50
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	110,000.00	47,606.00	0.00	62,394.00	43.28	0.00
Subtotal: 1931			110,000.00	47,606.00	0.00	62,394.00	43.28	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	4,000.00	490.40	0.00	3,509.60	12.26	140.40
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,400.00	758.38	0.00	641.62	54.17	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	1,747.32	0.00	(1,747.32)	0.00	436.83
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	83,500.00	41,246.12	0.00	42,253.88	49.40	9,861.65
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	555.96	0.00	(555.96)	0.00	138.99
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	292.26	0.00	(292.26)	0.00	73.26
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	14,028.00	6,886.64	0.00	7,141.36	49.09	1,653.79
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	93.05	0.00	(93.05)	0.00	23.31
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	24.98	0.00	(24.98)	0.00	6.27
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,210.00	588.44	0.00	621.56	48.63	141.63
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	7.85	0.00	(7.85)	0.00	1.98
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	268.42	0.00	(268.42)	0.00	68.39
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	13,248.00	6,248.16	0.00	6,999.84	47.16	1,543.83
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	85.40	0.00	(85.40)	0.00	21.76
Subtotal: 2121			117,386.00	59,293.38	0.00	58,092.62	50.51	14,112.09
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	26,400.00	0.00	0.00	100.00	6,600.00
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	1,811.04	0.00	0.96	99.95	452.76
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	1,636.80	0.00	1,500.20	52.18	409.20
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	382.80	0.00	2.20	99.43	95.70
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	1,202.54	0.00	797.46	60.13	492.06
Subtotal: 2134			65,768.00	32,191.18	0.00	33,576.82	48.95	8,049.72
Function 2152								

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10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	20,000.00	6,878.00	0.00	13,122.00	34.39	0.00
Subtotal: 2152			20,000.00	6,878.00	0.00	13,122.00	34.39	0.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	10,000.00	3,593.75	0.00	6,406.25	35.94	206.25
Subtotal: 2162			10,000.00	3,593.75	0.00	6,406.25	35.94	206.25
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	500.00	0.00	(500.00)	0.00	124.97
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	72.47	0.00	(72.47)	0.00	18.11
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	7.36	0.00	(7.36)	0.00	1.80
Subtotal: 2212			0.00	579.83	0.00	(579.83)	0.00	144.88
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	3,652.99	0.00	(3,652.99)	0.00	0.00
Subtotal: 2213			0.00	3,652.99	0.00	(3,652.99)	0.00	0.00
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	0.00
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	0.00
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	172.50	0.00	427.50	28.75	172.50
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	3,264.62	0.00	2,735.38	54.41	3,264.62
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	752.84	0.00	(752.84)	0.00	177.24
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	16,767.96	0.00	(16,767.96)	0.00	3,947.61
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	399.24	0.00	(399.24)	0.00	93.99
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	129.41	0.00	(129.41)	0.00	28.93
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	5,450.00	2,880.71	0.00	2,569.29	52.86	643.97
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	68.53	0.00	(68.53)	0.00	15.32
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	10.04	0.00	(10.04)	0.00	2.40
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	500.00	218.72	0.00	281.28	43.74	51.51
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	5.10	0.00	(5.10)	0.00	1.20
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	139.13	0.00	(139.13)	0.00	22.17
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,624.00	3,099.05	0.00	3,524.95	46.79	493.57
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE	9	0.00	73.78	0.00	(73.78)	0.00	11.75

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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>
GRANT								
Subtotal: 2222			56,262.00	30,355.30	0.00	25,906.70	53.95	8,926.78
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	5,382.00	0.00	2,618.00	67.28	362.50
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	7,408.54	0.00	(5,908.54)	493.90	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	0.00
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	20,502.00	0.00	24,248.00	45.81	5,125.50
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	2,972.76	0.00	(2,972.76)	0.00	743.19
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	297.27	0.00	(297.27)	0.00	74.31
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	39,947.07	0.00	54,802.93	42.16	6,922.22
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	1,485.44	0.00	(285.44)	123.79	61.50
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	5,600.00	5,909.00	0.00	(309.00)	105.52	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	4,000.00	46.49	0.00	3,953.51	1.16	0.00
Subtotal: 2311			39,300.00	17,797.18	0.00	21,502.82	45.29	61.50
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	1,000.00	290.80	0.00	709.20	29.08	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	6,200.00	0.00	(6,200.00)	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	1,650.00	0.00	(1,650.00)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	87,300.00	42,000.00	0.00	45,300.00	48.11	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	102.36	0.00	(102.36)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	5,200.00	2,604.00	0.00	2,596.00	50.08	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	23.88	0.00	(23.88)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	1,200.00	609.00	0.00	591.00	50.75	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	53,496.69	0.00	45,803.31	53.87	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	26,745.00	0.00	26,745.00	50.00	4,457.50
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	3,670.00	2,246.52	0.00	1,423.48	61.21	338.92
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,316.00	1,624.32	0.00	1,691.68	48.98	270.72
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	780.00	379.92	0.00	400.08	48.71	63.32
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	13,248.00	6,002.98	0.00	7,245.02	45.31	482.98
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	54,250.00	0.00	49,750.00	52.16	10,479.20
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	4,350.00	2,501.28	0.00	1,848.72	57.50	625.32
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	3,700.00	1,827.56	0.00	1,872.44	49.39	301.72
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,300.00	677.59	0.00	622.41	52.12	133.11
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	101,705.42	0.00	104,348.58	49.36	17,152.79
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	75,476.00	38,738.00	0.00	36,738.00	51.32	3,394.90
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	3,030.01	0.00	2,149.99	58.49	226.79
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	4,680.00	2,401.80	0.00	2,278.20	51.32	210.49
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,100.00	561.72	0.00	538.28	51.07	49.23
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	13,248.00	5,430.97	0.00	7,817.03	40.99	(89.03)
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	763.46	0.00	3,236.54	19.09	93.78
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	5,800.00	0.00	6,200.00	48.33	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	57,384.40	0.00	84,099.60	40.56	3,886.16
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	1,000.00	337.82	0.00	662.18	33.78	62.44
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	367.21	0.00	1,632.79	18.36	62.44
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	82,000.00	42,107.71	0.00	39,892.29	51.35	3,323.25
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	20,000.00	11,515.23	0.00	8,484.77	57.58	4,565.93
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	825.00	0.00	(425.00)	206.25	825.00
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	4,120.55	0.00	4,279.45	49.05	535.09
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	6,800.00	3,306.63	0.00	3,493.37	48.63	531.74
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,600.00	773.30	0.00	826.70	48.33	124.36
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	13,000.00	6,128.32	0.00	6,871.68	47.14	(89.03)
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	9,721.75	0.00	20,278.25	32.41	125.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	10,000.00	4,410.00	0.00	5,590.00	44.10	610.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	5,600.00	2,899.04	0.00	2,700.96	51.77	256.61
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	9,836.21	0.00	4,163.79	70.26	900.76
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	881.77	0.00	2,118.23	29.39	212.95
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	9,715.07	0.00	14,284.93	40.48	3,527.01
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	2,660.40	0.00	(2,660.40)	0.00	152.55
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	70,000.00	26,574.14	0.00	43,425.86	37.96	2,416.05
10 2542 6483 000 0000 1 00000	OM LP GAS	9	32,000.00	25,910.40	0.00	6,089.60	80.97	0.00
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	182,518.96	0.00	180,281.04	50.31	18,017.27
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	10,000.00	5,454.75	0.00	4,545.25	54.55	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	93,000.00	45,040.50	0.00	47,959.50	48.43	10,787.08
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	4,000.00	1,015.00	0.00	2,985.00	25.38	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	3,000.00	1,444.47	0.00	1,555.53	48.15	359.52
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	98.42	0.00	(98.42)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	5,400.00	2,424.31	0.00	2,975.69	44.89	569.91
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	299.40	0.00	(299.40)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	5,000.00	2,237.68	0.00	2,762.32	44.75	515.02
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	280.00	296.15	0.00	(16.15)	105.77	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,400.00	667.86	0.00	732.14	47.70	156.43
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	79.23	0.00	(79.23)	0.00	0.00
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	0.00
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	5,914.91	0.00	1,085.09	84.50	67.70
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	60,000.00	10,163.33	0.00	49,836.67	16.94	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	250,000.00	115,536.00	0.00	134,464.00	46.21	0.00
Subtotal: 2552			500,480.00	213,259.73	0.00	287,220.27	42.61	12,455.66
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	1,652.71	0.00	(1,652.71)	0.00	139.50
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	1,652.71	0.00	347.29	82.64	139.50
Function 2562								

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10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	81,450.00	40,723.00	0.00	40,727.00	50.00	10,180.78
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	3,578.59	0.00	2,021.41	63.90	770.78
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	5,050.00	2,357.71	0.00	2,692.29	46.69	595.59
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	1,182.00	551.32	0.00	630.68	46.64	139.28
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	26,500.00	10,990.98	0.00	15,509.02	41.48	1,054.98
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	3,310.57	0.00	689.43	82.76	89.37
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	54,148.32	0.00	85,851.68	38.68	(17.35)
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	117,571.82	0.00	154,510.18	43.21	12,813.43
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	566.04	0.00	(566.04)	0.00	0.00
Subtotal: 2563			0.00	566.04	0.00	(566.04)	0.00	0.00
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	0.00	359.60	0.00	(359.60)	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE	9	0.00	84.10	0.00	(84.10)	0.00	0.00
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	0.00	5,800.00	0.00	(5,800.00)	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	6,587.47	0.00	(2,587.47)	164.69	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	2,197,402.18	0.00	2,639,325.82	45.43	482,904.30

Ledger Report with Fund Totals for Missouri
June 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>
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	3,266,233.44	0.00	(3,266,233.44)	0.00	(27,809.31)
Total Liabilities:			0.00	5,399.83	0.00	(5,399.83)	0.00	5,433.47
Total Revenues:			2,814,212.00	1,647,663.59	0.00	1,166,548.41	58.55	59,805.58
Total Expenditures:			1,770,146.00	804,354.92	0.00	965,791.08	45.44	93,048.36
Revenues + Expenditures:			1,044,066.00	843,308.67	0.00	200,757.33		(33,242.78)
Budgeted Fund Balance:			1,044,066.00					
Total Fund Balance:				3,260,833.61				
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	(78,172.56)	0.00	78,172.56	0.00	(313,023.37)
Total Liabilities:			0.00	802.63	0.00	(802.63)	0.00	0.00
Total Revenues:			2,027,790.00	1,341,412.29	0.00	686,377.71	66.15	74,423.58
Total Expenditures:			2,751,582.00	1,266,036.03	0.00	1,485,545.97	46.01	387,446.95
Revenues + Expenditures:			(723,792.00)	75,376.26	0.00	(799,168.26)		(313,023.37)
Budgeted Fund Balance:			(723,792.00)					
Total Fund Balance:				(78,975.19)				
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	153,661.54	0.00	(153,661.54)	0.00	(860.40)
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	0.00
Total Expenditures:			298,000.00	120,131.40	0.00	177,868.60	40.31	860.40
Revenues + Expenditures:			(284,000.00)	(111,546.54)	0.00	(172,453.46)		(860.40)
Budgeted Fund Balance:			(284,000.00)					
Total Fund Balance:				153,661.54				
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	20,962.05	0.00	(20,962.05)	0.00	(1,310.94)
Total Liabilities:			0.00	237.65	0.00	(237.65)	0.00	237.65
Total Revenues:			11,400.00	6,298.00	0.00	5,102.00	55.25	0.00
Total Expenditures:			17,000.00	6,879.83	0.00	10,120.17	40.47	1,548.59
Revenues + Expenditures:			(5,600.00)	(581.83)	0.00	(5,018.17)		(1,548.59)
Budgeted Fund Balance:			(5,600.00)					
Total Fund Balance:				20,724.40				
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	3,362,684.47	0.00	(3,362,684.47)	0.00	(343,004.02)
Total Liabilities:			0.00	6,440.11	0.00	(6,440.11)	0.00	5,671.12
Total Revenues:			4,867,402.00	3,003,958.74	0.00	1,863,443.26	61.72	134,229.16
Total Expenditures:			4,836,728.00	2,197,402.18	0.00	2,639,325.82	45.43	482,904.30
Revenues + Expenditures:			30,674.00	806,556.56	0.00	(775,882.56)		(348,675.14)

Ledger Report with Fund Totals for Missouri
June 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>
Budgeted Fund Balance:			30,674.00					
Total Fund Balance:				3,356,244.36				