

<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	3,374,515.71	0.00	(3,374,515.71)	0.00	38,643.07
20 1111	CASH IN BANK	1	0.00	151,977.65	0.00	(151,977.65)	0.00	(11,745.93)
40 1111	CASH IN BANK	1	0.00	398,314.34	0.00	(398,314.34)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	25,182.89	0.00	(25,182.89)	0.00	2,068.65
Subtotal: 1111			0.00	3,949,990.59	0.00	(3,949,990.59)	0.00	28,965.79
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	4,230,088.55	0.00	(4,230,088.55)	0.00	28,965.79
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	21.99	0.00	(21.99)	0.00	0.00
40 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	21.99	0.00	(21.99)	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	(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	50.00	0.00	(50.00)	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	64.40	0.00	(64.40)	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00

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20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
20 2154 270	EP ID THEFT PAYABLES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	EP ACCIDENT	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	348.02	0.00	(348.02)	0.00	0.00
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	(79.90)	0.00	79.90	0.00	0.00
Subtotal: 2156			0.00	(79.90)	0.00	79.90	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	44.80	0.00	(44.80)	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	44.80	0.00	(44.80)	0.00	0.00
Total: Current Liabilities			0.00	950.18	0.00	(950.18)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,624,482.56	0.00	(3,624,482.56)	0.00	38,643.07
20 3111	FUND BALANCE	7	0.00	151,060.62	0.00	(151,060.62)	0.00	(11,745.93)
40 3111	FUND BALANCE	7	0.00	428,412.30	0.00	(428,412.30)	0.00	0.00
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	4,090.16	0.00	(4,090.16)	0.00	(314.86)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,738.64	0.00	(1,738.64)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	8,407.89	0.00	(8,407.89)	0.00	2,383.51
60 3111 000 710	SA VOLLEYBALL	7	0.00	3,654.63	0.00	(3,654.63)	0.00	0.00
Subtotal: 3111			0.00	4,229,138.37	0.00	(4,229,138.37)	0.00	28,965.79
Total: Fund Balance			0.00	4,229,138.37	0.00	(4,229,138.37)	0.00	28,965.79
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	736,322.88	736,322.88	0.00	0.00	100.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	233,532.89	233,532.89	0.00	0.00	100.00	0.00
Subtotal: 5111			969,855.77	969,855.77	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	8	101,998.78	62,033.28	0.00	39,965.50	60.82	37,376.44
Subtotal: 5112			101,998.78	62,033.28	0.00	39,965.50	60.82	37,376.44
20 5113	PROP C TCH	8	250,698.93	197,793.66	0.00	52,905.27	78.90	20,107.08
Subtotal: 5113			250,698.93	197,793.66	0.00	52,905.27	78.90	20,107.08
10 5115	SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	SUR TAX	8	7,915.66	0.00	0.00	7,915.66	0.00	0.00
Subtotal: 5115			7,915.66	0.00	0.00	7,915.66	0.00	0.00
10 5141	EARNINGS ON INVEST	8	138,154.08	113,940.94	0.00	24,213.14	82.47	10,960.47
10 5141 510	EARN/CO TAX INTEREST	8	1,857.49	1,778.78	0.00	78.71	95.76	413.71
20 5141 510	EARN/CO TAX INTEREST	8	175.18	175.18	0.00	0.00	100.00	175.18
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			140,186.75	115,894.90	0.00	24,291.85	82.67	11,549.36
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,585.32	13,028.02	0.00	4,557.30	74.08	717.80
Subtotal: 5151			17,585.32	13,028.02	0.00	4,557.30	74.08	717.80
10 5171 000 4020	SA 7/8TH BASKETBALL	8	757.00	757.00	0.00	0.00	100.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,389.19	260.19	0.00	1,129.00	18.73	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,048.05	1,048.05	0.00	0.00	100.00	0.00

Revenue Object 5400

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10 5412 100	SDAC RANDOM MO HLTH	8	7,337.99	6,143.92	0.00	1,194.07	83.73	0.00
Subtotal: 5412			7,337.99	6,143.92	0.00	1,194.07	83.73	0.00
20 5422	ESSER III	8	126,528.57	126,528.57	0.00	0.00	100.00	0.00
Subtotal: 5422			126,528.57	126,528.57	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	SPED PART B	8	42,564.00	42,564.00	0.00	0.00	100.00	0.00
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			42,564.00	42,564.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	1,652.71	1,652.71	0.00	0.00	100.00	0.00
20 5442	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			1,652.71	1,652.71	0.00	0.00	100.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	39,604.12	27,962.49	0.00	11,641.63	70.61	3,213.53
Subtotal: 5445			39,604.12	27,962.49	0.00	11,641.63	70.61	3,213.53
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,004.24	10,976.77	0.00	4,027.47	73.16	1,092.75
Subtotal: 5446			15,004.24	10,976.77	0.00	4,027.47	73.16	1,092.75
20 5451 000 0000 45100	TITLE I	8	104,356.78	29,592.24	0.00	74,764.54	28.36	0.00
Subtotal: 5451			104,356.78	29,592.24	0.00	74,764.54	28.36	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	15,604.91	7,189.88	0.00	8,415.03	46.07	0.00
Subtotal: 5461			15,604.91	7,189.88	0.00	8,415.03	46.07	0.00
10 5465 000 0000 46500	TITLE II PART A	8	20,512.52	8,028.76	0.00	12,483.76	39.14	0.00
Subtotal: 5465			20,512.52	8,028.76	0.00	12,483.76	39.14	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	15,607.00	15,607.00	0.00	0.00	100.00	0.00
Subtotal: 5492			15,607.00	15,607.00	0.00	0.00	100.00	0.00
10 5497	TCH & LRN INST SCHOOL	8	100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 5497			100.00	100.00	0.00	0.00	100.00	0.00
Subtotal: 5400			388,872.84	276,346.34	0.00	112,526.50	71.06	4,306.28
Total: Revenue			2,907,127.99	2,343,179.50	0.00	563,948.49	80.60	177,722.39

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	645.36	645.36	0.00	0.00	100.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	14,500.00	5,375.00	0.00	9,125.00	37.07	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	899.00	333.25	0.00	565.75	37.07	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	210.25	77.93	0.00	132.32	37.07	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	7,819.00	7,819.00	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,085.15	695.15	0.00	390.00	64.06	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	178.50	0.00	0.00	178.50	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	441.05	411.05	0.00	30.00	93.20	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,749.21	5,964.27	0.00	784.94	88.37	1,587.10
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	16.00	16.00	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,374.97	1,030.42	0.00	344.55	74.94	749.78
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	848.42	810.17	0.00	38.25	95.49	150.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	468.20	154.48	0.00	313.72	32.99	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	489.78	489.78	0.00	0.00	100.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	614.75	614.75	0.00	0.00	100.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	780.37	780.37	0.00	0.00	100.00	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,787.25	3,540.90	0.00	246.35	93.50	0.00

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10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	1,834.28	1,356.49	0.00	477.79	73.95	233.28
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	330.48	324.18	0.00	6.30	98.09	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	301.40	301.40	0.00	0.00	100.00	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	378.32	378.32	0.00	0.00	100.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	285.26	67.55	0.00	217.71	23.68	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	383.73	383.73	0.00	0.00	100.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	1,107.40	696.58	0.00	410.82	62.90	128.22
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	807.83	807.83	0.00	0.00	100.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	25,150.74	25,150.74	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	46,586.14	46,586.14	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	19,660.53	11,585.60	0.00	8,074.93	58.93	1,615.93
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	287,376.90	244,227.22	0.00	43,149.68	84.98	33,958.13
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	20,975.40	12,235.65	0.00	8,739.75	58.33	1,747.95
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	126,528.57	0.00	0.00	126,528.57	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	11,450.00	8,810.00	0.00	2,640.00	76.94	2,735.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	938.52	547.47	0.00	391.05	58.33	78.21
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,191.20	11,778.20	0.00	8,413.00	58.33	1,682.60
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	995.28	580.58	0.00	414.70	58.33	82.94
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	620.00	480.00	0.00	140.00	77.42	270.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,675.00	0.00	0.00	1,675.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	942.50	0.00	0.00	942.50	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	2,992.12	1,768.13	0.00	1,223.99	59.09	245.90
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	61,991.54	36,690.99	0.00	25,300.55	59.19	5,114.87
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	3,539.17	2,079.35	0.00	1,459.82	58.75	295.21
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	64.35	37.54	0.00	26.81	58.34	5.36
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,385.15	808.00	0.00	577.15	58.33	115.43
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	68.28	39.83	0.00	28.45	58.33	5.69
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	310.00	0.00	0.00	310.00	0.00	0.00
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	175.08	102.13	0.00	72.95	58.33	14.59
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,251.84	730.24	0.00	521.60	58.33	104.32
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	61.68	35.98	0.00	25.70	58.33	5.14
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	709.90	546.22	0.00	163.68	76.94	169.57
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	239.24	0.00	0.00	239.24	0.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	289.78	170.88	0.00	118.90	58.97	23.85
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,073.76	3,574.25	0.00	2,499.51	58.85	500.07
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	21.76	0.00	0.00	21.76	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	313.98	183.23	0.00	130.75	58.36	26.18

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20 1111 6232 500 4020 3 00000	MEDICARE	9	166.07	127.78	0.00	38.29	76.94	39.66
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	2,888.57	1,723.87	0.00	1,164.70	59.68	239.24
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	69,748.97	41,359.22	0.00	28,389.75	59.30	5,764.74
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	3,434.46	2,104.91	0.00	1,329.55	61.29	288.02
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,162.40	3,441.60	0.00	1,720.80	66.67	0.00
Subtotal: 1111			788,532.34	490,579.71	0.00	297,952.63	62.21	57,976.98
Function 1221								
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	313.61	313.61	0.00	0.00	100.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	47,836.48	27,904.59	0.00	19,931.89	58.33	3,986.37
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	2,920.57	1,703.66	0.00	1,216.91	58.33	243.38
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	683.04	398.44	0.00	284.60	58.33	56.92
Subtotal: 1221			51,753.70	30,320.30	0.00	21,433.40	58.59	4,286.67
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	56,442.60	32,924.85	0.00	23,517.75	58.33	4,703.55
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	5,308.03	3,082.66	0.00	2,225.37	58.08	440.38
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,275.62	1,911.49	0.00	1,364.13	58.36	273.07
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	766.14	447.08	0.00	319.06	58.35	63.87
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	20,934.00	12,012.00	0.00	8,922.00	57.38	1,716.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	104.41	104.41	0.00	0.00	100.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	32.22	32.22	0.00	0.00	100.00	32.22
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	795.66	795.66	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	30,564.98	0.00	0.00	30,564.98	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,138.77	0.00	0.00	5,138.77	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	402.90	0.00	0.00	402.90	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	4,874.54	0.00	0.00	4,874.54	0.00	0.00
40 1251 6541 000 4020 0 00000	EQUIPMENT	9	5,304.00	0.00	0.00	5,304.00	0.00	0.00
Subtotal: 1251			133,943.87	51,310.37	0.00	82,633.50	38.31	7,229.09
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	447.00	603.00	0.00	(156.00)	134.90	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,892.15	798.17	0.00	1,093.98	42.18	163.17
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,700.00	466.69	0.00	1,233.31	27.45	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	246.53	67.69	0.00	178.84	27.46	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	24.59	6.72	0.00	17.87	27.33	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,660.14	1,540.38	0.00	119.76	92.79	314.86
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,946.59	1,850.00	0.00	96.59	95.04	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	8,273.15	3,387.98	0.00	4,885.17	40.95	247.49
Subtotal: 1411			16,190.15	8,720.63	0.00	7,469.52	53.86	802.82
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	68.60	68.60	0.00	0.00	100.00	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	14.50	14.50	0.00	0.00	100.00	0.00
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,150.00	1,150.00	0.00	0.00	100.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,375.00	1,375.00	0.00	0.00	100.00	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	1,600.00	1,000.00	0.00	600.00	62.50	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	232.00	145.00	0.00	87.00	62.50	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	23.19	14.49	0.00	8.70	62.48	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	150.00	150.00	0.00	0.00	100.00	0.00
Subtotal: 1421			5,925.29	4,979.59	0.00	945.70	84.04	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	338,498.73	135,886.30	0.00	202,612.43	40.14	0.00
Subtotal: 1911			338,498.73	135,886.30	0.00	202,612.43	40.14	0.00
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	42,564.00	42,564.00	0.00	0.00	100.00	0.00
Subtotal: 1931			42,564.00	42,564.00	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	1,561.08	1,170.00	0.00	391.08	74.95	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,188.81	1,188.81	0.00	0.00	100.00	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	1,914.72	1,116.92	0.00	797.80	58.33	159.56
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	43,226.04	25,215.19	0.00	18,010.85	58.33	3,602.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	609.24	355.39	0.00	253.85	58.33	50.77
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	320.10	186.34	0.00	133.76	58.21	26.62
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,223.67	4,204.69	0.00	3,018.98	58.21	600.67
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	101.76	59.22	0.00	42.54	58.20	8.46
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	27.33	16.03	0.00	11.30	58.65	2.29
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	617.82	362.39	0.00	255.43	58.66	51.77
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	8.73	5.11	0.00	3.62	58.53	0.73
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	292.05	167.58	0.00	124.47	57.38	23.94
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,593.01	3,783.08	0.00	2,809.93	57.38	540.44
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	92.94	53.34	0.00	39.60	57.39	7.62
Subtotal: 2121			63,777.30	37,884.09	0.00	25,893.21	59.40	5,075.04
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	35,909.40	20,947.15	0.00	14,962.25	58.33	2,992.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,463.37	1,436.96	0.00	1,026.41	58.33	205.28
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,226.46	1,298.78	0.00	927.68	58.33	185.54
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	520.56	303.66	0.00	216.90	58.33	43.38
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	350.72	258.72	0.00	92.00	73.77	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	16.50	16.50	0.00	0.00	100.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	955.12	346.56	0.00	608.56	36.28	0.00
Subtotal: 2134			42,442.13	24,608.33	0.00	17,833.80	57.98	3,426.65
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	4,598.00	2,166.00	0.00	2,432.00	47.11	399.00
Subtotal: 2152			4,598.00	2,166.00	0.00	2,432.00	47.11	399.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	4,237.50	3,168.75	0.00	1,068.75	74.78	281.25
Subtotal: 2162			4,237.50	3,168.75	0.00	1,068.75	74.78	281.25

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>
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	583.31	0.00	416.69	58.33	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	144.97	84.56	0.00	60.41	58.33	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	14.43	8.40	0.00	6.03	58.21	1.20
Subtotal: 2212			1,159.40	676.27	0.00	483.13	58.33	96.61
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	5,713.42	5,593.94	0.00	119.48	97.91	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	4,492.37	2,982.80	0.00	1,509.57	66.40	326.43
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	267.84	267.84	0.00	0.00	100.00	0.00
Subtotal: 2214			10,973.63	9,344.58	0.00	1,629.05	85.15	326.43
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,620.00	1,620.00	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	(2.77)	0.00	0.00	(2.77)	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	0.00	(15.53)	0.00	15.53	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	1,009.11	1,009.11	0.00	0.00	100.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	617.13	617.13	0.00	0.00	100.00	0.00
20 2222 6111 000 4020 2 14341	LB SALARIES - LOCAL GRANT MATCH	9	1,988.84	1,170.19	0.00	818.65	58.84	167.17
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	13,732.09	26,063.38	0.00	(12,331.29)	189.80	3,723.34
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	1,054.80	620.62	0.00	434.18	58.84	88.66
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	334.26	197.47	0.00	136.79	59.08	27.71
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	2,308.72	4,400.10	0.00	(2,091.38)	190.59	617.50
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	177.41	104.82	0.00	72.59	59.08	14.71
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	26.08	15.24	0.00	10.84	58.44	2.22
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	181.02	340.75	0.00	(159.73)	188.24	49.86
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	14.02	8.19	0.00	5.83	58.42	1.20
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	317.27	192.30	0.00	124.97	60.61	24.04
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	2,190.01	4,281.77	0.00	(2,091.76)	195.51	535.22
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	168.18	101.93	0.00	66.25	60.61	12.74
Subtotal: 2222			25,736.17	40,727.47	0.00	(14,991.30)	158.25	5,264.37
Function 2225								
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	7,337.63	4,945.13	0.00	2,392.50	67.39	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	1,063.00	0.00	0.00	1,063.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,400.64	5,550.48	0.00	1,850.16	75.00	616.72
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	1,730.37	180.37	0.00	1,550.00	10.42	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.48	12,938.59	0.00	9,241.89	58.33	1,848.37
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 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,216.13	1,876.07	0.00	1,340.06	58.33	268.01
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	145.00	145.00	0.00	0.00	100.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	321.60	187.60	0.00	134.00	58.33	26.80

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20 2225 6232 580 4020 3 00000	TN MEDICARE	9	14.50	14.50	0.00	0.00	100.00	0.00
Subtotal: 2225			44,409.35	26,837.74	0.00	17,571.61	60.43	2,759.90
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	11,426.75	11,426.75	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	154.00	0.00	0.00	154.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,721.00	1,721.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	985.88	852.88	0.00	133.00	86.51	688.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,019.00	3,685.00	0.00	2,334.00	61.22	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	72.46	0.00	0.00	72.46	0.00	0.00
Subtotal: 2311			20,479.09	17,785.63	0.00	2,693.46	86.85	688.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	141.96	80.76	0.00	61.20	56.89	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	5,700.00	5,700.00	0.00	0.00	100.00	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	365.91	365.91	0.00	0.00	100.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,353.09	42,241.38	0.00	14,111.71	74.96	4,703.91
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	22.69	22.69	0.00	0.00	100.00	0.00
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,493.86	2,618.94	0.00	874.92	74.96	291.64
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	5.31	5.31	0.00	0.00	100.00	0.00
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	817.15	612.52	0.00	204.63	74.96	68.21
Subtotal: 2321			66,899.97	51,647.51	0.00	15,252.46	77.20	5,063.76
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	1,166.69	0.00	833.31	58.33	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	123.95	72.31	0.00	51.64	58.34	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.04	16.94	0.00	12.10	58.33	2.42
Subtotal: 2329			2,152.99	1,255.94	0.00	897.05	58.33	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,467.00	19,644.64	0.00	9,822.36	66.67	2,455.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,497.50	1,661.52	0.00	835.98	66.53	207.69
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,771.11	1,181.58	0.00	589.53	66.71	147.45
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	414.26	276.38	0.00	137.88	66.72	34.49
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,940.00	4,576.00	0.00	2,364.00	65.94	572.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,271.00	4,271.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	170.11	170.11	0.00	0.00	100.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	73,800.00	49,200.00	0.00	24,600.00	66.67	6,150.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,624.36	7,714.58	0.00	3,909.78	66.37	974.69
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,053.35	702.87	0.00	350.48	66.73	87.67
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	6,368.00	4,004.00	0.00	2,364.00	62.88	572.00
Subtotal: 2411			138,376.69	93,402.68	0.00	44,974.01	67.50	11,201.57
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,407.00	30,838.59	0.00	10,568.41	74.48	3,467.25
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	3,313.99	2,468.67	0.00	845.32	74.49	277.09
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,521.44	1,879.93	0.00	641.51	74.56	210.39
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	589.75	439.71	0.00	150.04	74.56	49.21
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,902.00	5,148.00	0.00	1,754.00	74.59	572.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,815.07	989.11	0.00	825.96	54.49	23.13

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,580.00	1,395.00	0.00	185.00	88.29	230.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,050.00	0.00	0.00	6,050.00	0.00	0.00
Subtotal: 2525			64,179.25	43,159.01	0.00	21,020.24	67.25	4,829.07
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	457.57	400.85	0.00	56.72	87.60	69.92
Subtotal: 2529			457.57	400.85	0.00	56.72	87.60	69.92
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	45,396.41	34,742.77	0.00	10,653.64	76.53	2,663.42
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	12,382.09	8,122.78	0.00	4,259.31	65.60	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	16,227.90	11,747.70	0.00	4,480.20	72.39	902.88
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	6,065.61	4,452.76	0.00	1,612.85	73.41	323.13
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	4,508.46	3,321.50	0.00	1,186.96	73.67	216.06
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,054.42	776.82	0.00	277.60	73.67	50.53
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,414.00	10,296.00	0.00	4,118.00	71.43	1,144.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,043.00	2,043.00	0.00	0.00	100.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	2,875.00	2,875.00	0.00	0.00	100.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	12,182.10	11,607.59	0.00	574.51	95.28	4,385.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	6,025.00	1,750.00	0.00	4,275.00	29.05	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,519.64	2,691.23	0.00	828.41	76.46	279.47
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	13,768.00	13,768.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,096.00	9,096.00	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	4,271.22	3,181.05	0.00	1,090.17	74.48	363.24
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	670.51	670.51	0.00	0.00	100.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	735.09	556.70	0.00	178.39	75.73	213.18
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	15,186.61	8,063.06	0.00	7,123.55	53.09	215.94
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	2,313.43	0.00	(2,313.43)	0.00	52.03
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,499.89	22,714.20	0.00	5,785.69	79.70	2,317.58
10 2542 6483 000 0000 1 00000	OM LP GAS	9	13,989.58	13,989.58	0.00	0.00	100.00	4,615.39
Subtotal: 2542			212,910.53	168,779.68	0.00	44,130.85	79.27	17,741.85
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	4,240.00	0.00	0.00	4,240.00	0.00	0.00
Subtotal: 2543			4,240.00	0.00	0.00	4,240.00	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	10,806.00	8,811.00	0.00	1,995.00	81.54	1,158.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	47,832.80	28,614.88	0.00	19,217.92	59.82	4,087.84
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	4,680.00	3,360.00	0.00	1,320.00	71.79	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,460.58	853.83	0.00	606.75	58.46	121.35
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	143.57	0.00	0.00	143.57	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	1,817.32	1,162.81	0.00	654.51	63.98	113.21
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	673.35	604.41	0.00	68.94	89.76	79.44
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,631.19	1,617.32	0.00	1,013.87	61.47	201.55
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	608.61	546.30	0.00	62.31	89.76	71.80
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	761.50	463.67	0.00	297.83	60.89	59.28
10 2552 6232 010 0000 3 00000	MEDICARE	9	156.67	127.76	0.00	28.91	81.55	16.80
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	185.50	185.50	0.00	0.00	100.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	433.40	433.40	0.00	0.00	100.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	110.50	110.50	0.00	0.00	100.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	8,270.28	7,090.97	0.00	1,179.31	85.74	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	237.24	0.00	0.00	237.24	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	2,821.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	92.04	15.04	0.00	77.00	16.34	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	2,042.24	1,730.66	0.00	311.58	84.74	520.01
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	18,937.14	14,396.30	0.00	4,540.84	76.02	1,720.30
Subtotal: 2552			104,700.93	72,945.35	0.00	31,755.58	69.67	8,149.58
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	1,177.91	0.00	0.00	1,177.91	0.00	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	872.29	1,415.70	0.00	(543.41)	162.30	0.00
Subtotal: 2559			2,050.20	1,415.70	0.00	634.50	69.05	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	44,036.07	25,706.07	0.00	18,330.00	58.38	3,666.00
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	398.62	331.72	0.00	66.90	83.22	16.73
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	25.00	25.00	0.00	0.00	100.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	3,981.15	2,315.66	0.00	1,665.49	58.17	331.12
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,573.27	1,510.53	0.00	1,062.74	58.70	213.28
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	601.82	353.28	0.00	248.54	58.70	49.88
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	13,956.00	8,008.00	0.00	5,948.00	57.38	1,144.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,315.41	1,135.41	0.00	180.00	86.32	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	3,000.54	1,982.83	0.00	1,017.71	66.08	303.82
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	590.00	590.00	0.00	0.00	100.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	57,131.62	45,595.87	0.00	11,535.75	79.81	7,142.54
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			127,609.50	87,554.37	0.00	40,055.13	68.61	12,867.37
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	434.94	360.69	0.00	74.25	82.93	41.25
Subtotal: 2563			434.94	360.69	0.00	74.25	82.93	41.25
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	448.67	448.67	0.00	0.00	100.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE	9	104.93	104.93	0.00	0.00	100.00	0.00
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	10,228.19	9,103.19	0.00	1,125.00	89.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	95.24	0.00	0.00	95.24	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	325.00	325.00	0.00	0.00	100.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	4,909.71	210.00	0.00	4,699.71	4.28	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	711.90	30.44	0.00	681.46	4.28	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	71.19	3.04	0.00	68.15	4.27	0.00
Subtotal: 3511			16,894.83	10,225.27	0.00	6,669.56	60.52	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	17,990.00	0.00	0.00	17,990.00	0.00	0.00
Subtotal: 4051			17,990.00	0.00	0.00	17,990.00	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

<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:	Expenditure		2,354,118.05	1,458,706.81	0.00	895,411.24	61.96	148,756.60
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	3,624,515.71	0.00	(3,624,515.71)	0.00	38,643.07
Total Liabilities:			0.00	33.15	0.00	(33.15)	0.00	0.00
Total Revenues:			1,679,658.35	1,509,409.75	0.00	170,248.60	89.86	101,738.01
Total Expenditures:			936,041.62	699,568.31	0.00	236,473.31	74.74	63,094.94
Revenues + Expenditures:			743,616.73	809,841.44	0.00	(66,224.71)		38,643.07
Budgeted Fund Balance:			743,616.73					
Total Fund Balance:				3,624,482.56				
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	151,977.65	0.00	(151,977.65)	0.00	(11,745.93)
Total Liabilities:			0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:			1,206,336.13	822,382.90	0.00	383,953.23	68.17	73,353.38
Total Expenditures:			1,373,350.15	748,768.54	0.00	624,581.61	54.52	85,099.31
Revenues + Expenditures:			(167,014.02)	73,614.36	0.00	(240,628.38)		(11,745.93)
Budgeted Fund Balance:			(167,014.02)					
Total Fund Balance:				151,060.62				
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	428,412.30	0.00	(428,412.30)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,915.66	0.00	0.00	7,915.66	0.00	0.00
Total Expenditures:			32,696.40	3,441.60	0.00	29,254.80	10.53	0.00
Revenues + Expenditures:			(24,780.74)	(3,441.60)	0.00	(21,339.14)		0.00
Budgeted Fund Balance:			(24,780.74)					
Total Fund Balance:				428,412.30				
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	25,182.89	0.00	(25,182.89)	0.00	2,068.65
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,217.85	11,386.85	0.00	1,831.00	86.15	2,631.00
Total Expenditures:			12,029.88	6,928.36	0.00	5,101.52	57.59	562.35
Revenues + Expenditures:			1,187.97	4,458.49	0.00	(3,270.52)		2,068.65
Budgeted Fund Balance:			1,187.97					
Total Fund Balance:				25,182.89				
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	4,230,088.55	0.00	(4,230,088.55)	0.00	28,965.79
Total Liabilities:			0.00	950.18	0.00	(950.18)	0.00	0.00
Total Revenues:			2,907,127.99	2,343,179.50	0.00	563,948.49	80.60	177,722.39

Ledger Report with Fund Totals for Missouri
03/2025

<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 Expenditures:			2,354,118.05	1,458,706.81	0.00	895,411.24	61.96	148,756.60
Revenues + Expenditures:			553,009.94	884,472.69	0.00	(331,462.75)		28,965.79
Budgeted Fund Balance:			553,009.94					
Total Fund Balance:				4,229,138.37				