

**Ledger Report with Fund Totals for Missouri**  
May 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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	3,044,042.75	0.00	(3,044,042.75)	0.00	12,096.35
20 1111	CASH IN BANK	1	0.00	234,850.81	0.00	(234,850.81)	0.00	50,892.01
40 1111	CASH IN BANK	1	0.00	124,423.98	0.00	(124,423.98)	0.00	(115,966.20)
60 1111	CASH IN BANK	1	0.00	22,272.99	0.00	(22,272.99)	0.00	(980.21)
Subtotal: 1111			0.00	3,425,590.53	0.00	(3,425,590.53)	0.00	(53,958.05)
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	3,705,688.49	0.00	(3,705,688.49)	0.00	(53,958.05)
<b>Current Liabilities</b>								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	EP CAFETERIA PLN PAYA	4	0.00	(40.80)	0.00	40.80	0.00	0.00
10 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	159.60	0.00	(159.60)	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	110.30	0.00	(110.30)	0.00	0.00
10 2154 900	OTHER PAYABLE	4	0.00	(550.00)	0.00	550.00	0.00	(550.00)
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	155.00
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	155.00
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	299.00
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	299.00
10 5192	GIFTS/DONATIONS	8	7,000.00	5,970.40	0.00	1,029.60	85.29	10.40
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	258.45	0.00	(258.45)	0.00	24.00
Subtotal: 5192			7,000.00	6,228.85	0.00	771.15	88.98	34.40
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	1,429,847.38	0.00	942,552.62	60.27	43,109.61
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	160,557.06	0.00	119,442.94	57.34	14,585.32
20 5311	BASIC FORMULA	8	1,150,000.00	481,671.21	0.00	668,328.79	41.88	43,755.98
Subtotal: 5311			1,430,000.00	642,228.27	0.00	787,771.73	44.91	58,341.30
10 5312	TRANSPORTATION REV	8	120,000.00	92,001.25	0.00	27,998.75	76.67	8,451.25
Subtotal: 5312			120,000.00	92,001.25	0.00	27,998.75	76.67	8,451.25
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	9,400.00
Subtotal: 5317			16,000.00	9,400.00	0.00	6,600.00	58.75	9,400.00
20 5319	CLASSROOM TRUST FUND	8	160,000.00	72,741.83	0.00	87,258.17	45.46	6,656.03
Subtotal: 5319			160,000.00	72,741.83	0.00	87,258.17	45.46	6,656.03
10 5324 000 0000 32400	ST PAT PROGRAM	8	4,000.00	6,250.00	0.00	(2,250.00)	156.25	0.00
Subtotal: 5324			4,000.00	6,250.00	0.00	(2,250.00)	156.25	0.00
20 5325	SMALL SCHOOL GRANT	8	90,000.00	65,415.00	0.00	24,585.00	72.68	5,947.00
Subtotal: 5325			90,000.00	65,415.00	0.00	24,585.00	72.68	5,947.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	1,000.00	413.52	0.00	586.48	41.35	413.52
Subtotal: 5333			1,000.00	413.52	0.00	586.48	41.35	413.52
20 5341	Minimum Salary	8	43,790.00	21,895.00	0.00	21,895.00	50.00	10,947.50
Subtotal: 5341			43,790.00	21,895.00	0.00	21,895.00	50.00	10,947.50

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10 5397	SA OTHER STATE REVEN.	8	0.00	1,484.79	0.00	(1,484.79)	0.00	1,484.79
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	4,689.43	0.00	(4,689.43)	0.00	1,484.79
Subtotal: 5300			1,864,790.00	915,034.30	0.00	949,755.70	49.07	101,641.39
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	43.39
Subtotal: 5412			7,000.00	5,116.42	0.00	1,883.58	73.09	43.39
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	39,671.70	0.00	55,540.30	41.67	0.00
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			95,212.00	39,671.70	0.00	55,540.30	41.67	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	100,000.00	36,169.95	0.00	63,830.05	36.17	5,564.80
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	8,890.70	0.00	(8,890.70)	0.00	0.00
Subtotal: 5445			100,000.00	45,060.65	0.00	54,939.35	45.06	5,564.80
10 5446 000 0000 44600	BREAKFAST SCH FED	8	30,000.00	12,185.62	0.00	17,814.38	40.62	2,865.11
Subtotal: 5446			30,000.00	12,185.62	0.00	17,814.38	40.62	2,865.11
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	48,212.49
Subtotal: 5451			160,000.00	48,212.49	0.00	111,787.51	30.13	48,212.49
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	20,000.00	11,713.96	0.00	8,286.04	58.57	11,713.96
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	11,713.96
10 5465 000 0000 46500	TITLE II PART A	8	20,000.00	13,080.67	0.00	6,919.33	65.40	13,080.67
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	13,080.67
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	488,162.42	0.00	76,049.58	86.52	81,480.42
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	501.00	0.00	(501.00)	0.00	0.00
Subtotal: 5641			0.00	501.00	0.00	(501.00)	0.00	0.00
40 5651	SALE/OTHER PROPERTY	8	0.00	601.97	0.00	(601.97)	0.00	0.00

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Subtotal: 5651			0.00	601.97	0.00	(601.97)	0.00	0.00
Subtotal: 5600			0.00	1,102.97	0.00	(1,102.97)	0.00	0.00
Total: Revenue			4,867,402.00	2,869,729.58	0.00	1,997,672.42	58.96	226,231.42
<b>Expenditure</b>								
<b>Function 1111</b>								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	7,600.00	7,320.00	0.00	280.00	96.32	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	800.00	273.00	0.00	527.00	34.13	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	500.00	473.20	0.00	26.80	94.64	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	12,000.00	2,643.78	0.00	9,356.22	22.03	0.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,205.58	0.00	(1,205.58)	0.00	0.00
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	1,000.00	888.42	0.00	111.58	88.84	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,000.00	100.70	0.00	899.30	10.07	13.22
10 1111 6411 110 4020 3 00000	EL SOC STUDY/SCIENCE S	9	1,000.00	391.55	0.00	608.45	39.16	68.39
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	400.00	231.78	0.00	168.22	57.95	75.09
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	698.21
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	1,201.74	0.00	2,798.26	30.04	527.51
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	600.00	1,488.44	0.00	(888.44)	248.07	51.92
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	600.00	577.39	0.00	22.61	96.23	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	600.00	1,290.45	0.00	(690.45)	215.08	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	600.00	296.60	0.00	303.40	49.43	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	600.00	325.87	0.00	274.13	54.31	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	4,000.00	343.17	0.00	3,656.83	8.58	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	7,000.00	947.87	0.00	6,052.13	13.54	0.00
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	76,000.00	23,773.16	0.00	52,226.84	31.28	1,428.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	6,841.09	0.00	(1,841.09)	136.82	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	12,250.00	0.00	(12,250.00)	0.00	12,250.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	14,151.87	0.00	(14,151.87)	0.00	1,572.43
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	771,500.00	306,911.72	0.00	464,588.28	39.78	34,115.91
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	0.00	2,250.00	0.00	(2,250.00)	0.00	2,250.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	10,743.39	0.00	(10,743.39)	0.00	1,193.71
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	20,000.00	9,720.00	0.00	10,280.00	48.60	450.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	652.14	0.00	(652.14)	0.00	72.46
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	37,250.00	14,031.18	0.00	23,218.82	37.67	1,559.02
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES -	9	0.00	691.65	0.00	(691.65)	0.00	76.85

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	STATE GRANT							
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	1,655.00	0.00	(1,655.00)	0.00	140.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	942.49	0.00	(942.49)	0.00	942.49
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	2,144.66	0.00	(2,144.66)	0.00	235.41
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	141,200.00	46,262.61	0.00	94,937.39	32.76	5,077.21
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	217.50
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,869.12	0.00	(1,869.12)	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	44.73	0.00	(44.73)	0.00	4.97
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	400.00	962.55	0.00	(562.55)	240.64	106.95
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	47.43	0.00	(47.43)	0.00	5.27
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	46.50	0.00	(46.50)	0.00	46.50
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	125.87	0.00	(125.87)	0.00	13.98
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	7,000.00	869.94	0.00	6,130.06	12.43	96.66
20 1111 6231 000 4020 3 31700	SOCIAL SECURITY - CAREER LADDER	9	0.00	46.50	0.00	(46.50)	0.00	46.50
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	42.84	0.00	(42.84)	0.00	4.76
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	1,200.00	602.64	0.00	597.36	50.22	27.90
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	177.65	0.00	(177.65)	0.00	177.65
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	209.13	0.00	(209.13)	0.00	23.22
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	14,800.00	4,518.10	0.00	10,281.90	30.53	500.90
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	32.63	0.00	(32.63)	0.00	32.63
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	159.63	0.00	(159.63)	0.00	17.72
20 1111 6232 500 4020 3 00000	MEDICARE	9	300.00	141.04	0.00	158.96	47.01	6.54
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	1,835.19	0.00	(1,835.19)	0.00	203.91
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	145,728.00	46,114.56	0.00	99,613.44	31.64	5,123.84
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	1,730.25	0.00	(1,730.25)	0.00	192.25
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	9,200.00	0.00	0.00	9,200.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	3,735.00	0.00	(3,735.00)	0.00	430.20
Subtotal: 1111			1,487,678.00	541,565.13	0.00	946,112.87	36.40	70,278.64
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	34,435.08	0.00	51,064.92	40.27	3,826.12
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	15,770.00	0.00	0.00	15,770.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	0.00	2,134.98	0.00	(2,134.98)	0.00	237.22
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	1,386.00	499.32	0.00	886.68	36.03	55.48
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	13,248.00	0.00	0.00	13,248.00	0.00	0.00
Subtotal: 1221			118,104.00	37,181.65	0.00	80,922.35	31.48	4,118.82
Function 1251								

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10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	116,200.00	43,562.25	0.00	72,637.75	37.49	4,840.25
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	8,000.00	4,002.29	0.00	3,997.71	50.03	443.74
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	7,200.00	2,556.08	0.00	4,643.92	35.50	282.48
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	1,690.00	597.80	0.00	1,092.20	35.37	66.07
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	39,750.00	14,758.65	0.00	24,991.35	37.13	1,656.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,000.00	143.30	0.00	856.70	14.33	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	28,688.00	0.00	0.00	28,688.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	10,894.56	0.00	(10,894.56)	0.00	1,406.27
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,450.00	1,896.33	0.00	3,553.67	34.80	244.98
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	142.31	0.00	357.69	28.46	18.36
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	2,183.53	0.00	4,440.47	32.96	283.25
Subtotal: 1251			217,502.00	80,737.10	0.00	136,764.90	37.12	9,241.40
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	4,000.00	1,117.70	0.00	2,882.30	27.94	452.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	4,000.00	1,664.36	0.00	2,335.64	41.61	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,600.00	1,600.03	0.00	3,999.97	28.57	1,066.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	850.00	231.94	0.00	618.06	27.29	154.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	130.00	23.04	0.00	106.96	17.72	15.45
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	5,000.00	2,896.00	0.00	2,104.00	57.92	213.58
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	2,097.57	0.00	9,902.43	17.48	945.63
Subtotal: 1411			31,580.00	9,701.31	0.00	21,878.69	30.72	2,847.99
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	250.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	11,000.00	2,000.00	0.00	9,000.00	18.18	0.00

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20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	1,600.00	290.00	0.00	1,310.00	18.13	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	160.00	29.00	0.00	131.00	18.13	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	267.00	0.00	(267.00)	0.00	0.00
Subtotal: 1421			19,748.00	5,420.60	0.00	14,327.40	27.45	250.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	800,000.00	166,686.66	0.00	633,313.34	20.84	0.00
Subtotal: 1911			800,000.00	166,686.66	0.00	633,313.34	20.84	0.00
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	7,934.30
Subtotal: 1931			110,000.00	47,606.00	0.00	62,394.00	43.28	7,934.30
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	4,000.00	350.00	0.00	3,650.00	8.75	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,400.00	758.38	0.00	641.62	54.17	62.62
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	1,310.49	0.00	(1,310.49)	0.00	145.61
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	83,500.00	31,384.47	0.00	52,115.53	37.59	3,287.23
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	416.97	0.00	(416.97)	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	219.00	0.00	(219.00)	0.00	24.46
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	14,028.00	5,232.85	0.00	8,795.15	37.30	552.27
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	69.74	0.00	(69.74)	0.00	7.79
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	18.71	0.00	(18.71)	0.00	2.08
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	1,210.00	446.81	0.00	763.19	36.93	46.75
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	5.87	0.00	(5.87)	0.00	0.65
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	200.03	0.00	(200.03)	0.00	23.10
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	13,248.00	4,704.33	0.00	8,543.67	35.51	521.55
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	63.64	0.00	(63.64)	0.00	7.35
Subtotal: 2121			117,386.00	45,181.29	0.00	72,204.71	38.49	4,727.79
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	19,800.00	0.00	6,600.00	75.00	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	1,812.00	1,358.28	0.00	453.72	74.96	150.92
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,637.00	0.00	0.00	1,637.00	0.00	0.00
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	3,137.00	1,227.60	0.00	1,909.40	39.13	136.40
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	385.00	287.10	0.00	97.90	74.57	31.90
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	1,000.00	245.00	0.00	755.00	24.50	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	800.00	513.00	0.00	287.00	64.13	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	2,000.00	710.48	0.00	1,289.52	35.52	53.20
Subtotal: 2134			65,768.00	24,141.46	0.00	41,626.54	36.71	2,572.42
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	855.00
Subtotal: 2152			20,000.00	6,878.00	0.00	13,122.00	34.39	855.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	10,000.00	3,387.50	0.00	6,612.50	33.88	337.50
Subtotal: 2162			10,000.00	3,387.50	0.00	6,612.50	33.88	337.50
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	375.03	0.00	(375.03)	0.00	41.67
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	54.36	0.00	(54.36)	0.00	6.04
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	5.56	0.00	(5.56)	0.00	0.60
Subtotal: 2212			0.00	434.95	0.00	(434.95)	0.00	48.31
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	0.00	0.00	600.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	2,000.00	29.98	0.00	1,970.02	1.50	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	1,200.00	584.69	0.00	615.31	48.72	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	28,688.00	0.00	0.00	28,688.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	575.60	0.00	(575.60)	0.00	56.05
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	12,820.35	0.00	(12,820.35)	0.00	1,248.48
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	305.25	0.00	(305.25)	0.00	29.73
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	100.48	0.00	(100.48)	0.00	9.78
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	5,450.00	2,236.74	0.00	3,213.26	41.04	217.49
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	53.21	0.00	(53.21)	0.00	5.17
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	7.64	0.00	(7.64)	0.00	0.73
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	500.00	167.21	0.00	332.79	33.44	16.31
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.90	0.00	(3.90)	0.00	0.38
20 2222 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	116.96	0.00	(116.96)	0.00	11.29
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,624.00	2,605.48	0.00	4,018.52	39.33	251.47
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE	9	0.00	62.03	0.00	(62.03)	0.00	5.99

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GRANT								
Subtotal: 2222			56,262.00	21,428.52	0.00	34,833.48	38.09	1,852.87
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	8,000.00	5,019.50	0.00	2,980.50	62.74	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	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	1,500.00	6,791.82	0.00	(5,291.82)	452.79	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	15,376.50	0.00	29,373.50	34.36	1,708.50
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	7,450.00	0.00	0.00	7,450.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	2,229.57	0.00	(2,229.57)	0.00	247.73
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	222.96	0.00	(222.96)	0.00	24.77
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			94,750.00	33,024.85	0.00	61,725.15	34.85	2,597.72
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	16,000.00	9,068.25	0.00	6,931.75	56.68	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	5,000.00	1,188.00	0.00	3,812.00	23.76	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	500.00	100.00	0.00	400.00	20.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,200.00	1,423.94	0.00	(223.94)	118.66	0.00
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	17,735.68	0.00	21,564.32	45.13	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	1,000.00	290.80	0.00	709.20	29.08	90.30
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	6,200.00	0.00	(6,200.00)	0.00	500.00
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	1,512.50	0.00	(1,512.50)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	87,300.00	38,500.00	0.00	48,800.00	44.10	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	93.83	0.00	(93.83)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	5,200.00	2,387.00	0.00	2,813.00	45.90	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	21.89	0.00	(21.89)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	1,200.00	558.25	0.00	641.75	46.52	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	49,580.92	0.00	49,719.08	49.93	4,506.07
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	22,287.50	0.00	31,202.50	41.67	2,228.75
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	3,670.00	1,907.60	0.00	1,762.40	51.98	190.76
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	3,316.00	1,353.60	0.00	1,962.40	40.82	135.36
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	780.00	316.60	0.00	463.40	40.59	31.66
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	13,248.00	5,520.00	0.00	7,728.00	41.67	552.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	8,000.00	4,206.50	0.00	3,793.50	52.58	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	3,000.00	802.09	0.00	2,197.91	26.74	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	4,000.00	441.66	0.00	3,558.34	11.04	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	104,000.00	43,770.80	0.00	60,229.20	42.09	4,520.83
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	4,350.00	1,875.96	0.00	2,474.04	43.13	208.44
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	3,700.00	1,525.84	0.00	2,174.16	41.24	152.66
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,300.00	544.48	0.00	755.52	41.88	56.55
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2411			206,054.00	84,552.63	0.00	121,501.37	41.03	8,077.01
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	75,476.00	35,343.10	0.00	40,132.90	46.83	3,228.16
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	10,600.00	0.00	0.00	10,600.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	5,180.00	2,803.22	0.00	2,376.78	54.12	259.32
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	4,680.00	2,191.31	0.00	2,488.69	46.82	200.15
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	1,100.00	512.49	0.00	587.51	46.59	46.81
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	13,248.00	5,520.00	0.00	7,728.00	41.67	552.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	4,000.00	669.68	0.00	3,330.32	16.74	11.16
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	5,800.00
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	53,498.24	0.00	87,985.76	37.81	10,097.60
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	1,000.00	275.38	0.00	724.62	27.54	2.68
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	304.77	0.00	1,695.23	15.24	2.68
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	82,000.00	38,784.46	0.00	43,215.54	47.30	3,595.10
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	20,000.00	6,949.30	0.00	13,050.70	34.75	557.50
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	1,000.00	504.00	0.00	496.00	50.40	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	8,400.00	3,585.46	0.00	4,814.54	42.68	322.74
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	6,800.00	2,774.89	0.00	4,025.11	40.81	249.16
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	1,600.00	648.94	0.00	951.06	40.56	58.27
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	13,000.00	6,217.35	0.00	6,782.65	47.83	552.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	6,000.00	2,049.00	0.00	3,951.00	34.15	0.00

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10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	8,000.00	2,181.45	0.00	5,818.55	27.27	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	30,000.00	9,596.75	0.00	20,403.25	31.99	85.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	10,000.00	3,800.00	0.00	6,200.00	38.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	5,600.00	2,642.43	0.00	2,957.57	47.19	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	8,935.45	0.00	5,064.55	63.82	552.67
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	1,000.00	613.99	0.00	386.01	61.40	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	3,000.00	668.82	0.00	2,331.18	22.29	0.00
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	24,000.00	6,188.06	0.00	17,811.94	25.78	0.00
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	2,507.85	0.00	(2,507.85)	0.00	115.44
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	70,000.00	24,158.09	0.00	45,841.91	34.51	1,594.39
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	164,501.69	0.00	198,298.31	45.34	7,938.88
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	1,047.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	93,000.00	34,253.42	0.00	58,746.58	36.83	3,918.38
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	290.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	3,000.00	1,084.95	0.00	1,915.05	36.17	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	98.42	0.00	(98.42)	0.00	22.63
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	5,400.00	1,854.40	0.00	3,545.60	34.34	222.05
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	299.40	0.00	(299.40)	0.00	60.36
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	5,000.00	1,722.66	0.00	3,277.34	34.45	209.67
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	280.00	296.15	0.00	(16.15)	105.77	55.26
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	1,400.00	511.43	0.00	888.57	36.53	61.03
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	79.23	0.00	(79.23)	0.00	15.20
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	5,847.21	0.00	1,152.79	83.53	293.97
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	60,000.00	10,163.33	0.00	49,836.67	16.94	2,094.28
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	115,536.00
Subtotal: 2552			500,480.00	200,804.07	0.00	299,675.93	40.12	123,945.67
Function 2559								
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	0.00	1,513.21	0.00	(1,513.21)	0.00	239.85
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	1,513.21	0.00	486.79	75.66	239.85
Function 2562								

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10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	81,450.00	30,542.22	0.00	50,907.78	37.50	3,393.58
10 2562 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	362.38	0.00	(362.38)	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	300.00	90.00	0.00	210.00	30.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	5,600.00	2,807.81	0.00	2,792.19	50.14	308.53
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	5,050.00	1,762.12	0.00	3,287.88	34.89	192.70
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	1,182.00	412.04	0.00	769.96	34.86	45.06
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	26,500.00	9,936.00	0.00	16,564.00	37.49	1,104.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	3,000.00	908.95	0.00	2,091.05	30.30	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	4,000.00	3,221.20	0.00	778.80	80.53	791.11
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	54,165.67	0.00	85,834.33	38.69	8,862.41
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	104,758.39	0.00	167,323.61	38.50	14,697.39
Function 2563								
10 2563 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	566.04	0.00	(566.04)	0.00	103.26
Subtotal: 2563			0.00	566.04	0.00	(566.04)	0.00	103.26
Function 3511								
10 3511 6231 000 4020 3 32400	OASDI INSURANCE	9	0.00	359.60	0.00	(359.60)	0.00	136.40
10 3511 6232 000 4020 3 32400	MEDICARE	9	0.00	84.10	0.00	(84.10)	0.00	31.90
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	0.00	5,800.00	0.00	(5,800.00)	0.00	2,200.00
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	2,368.30
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 4051			40,000.00	0.00	0.00	40,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			4,836,728.00	1,714,497.88	0.00	3,122,230.12	35.45	279,639.47

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 10	GENERAL FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,294,042.75	0.00	(3,294,042.75)	0.00	12,096.35
Total Liabilities:			0.00	(33.64)	0.00	33.64	0.00	(550.00)
Total Revenues:			2,814,212.00	1,587,858.01	0.00	1,226,353.99	56.42	83,464.25
Total Expenditures:			1,770,146.00	711,306.56	0.00	1,058,839.44	40.18	70,817.90
Revenues + Expenditures:			1,044,066.00	876,551.45	0.00	167,514.55		12,646.35
Budgeted Fund Balance:			521,283.00					
Total Fund Balance:				3,294,076.39				
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	234,850.81	0.00	(234,850.81)	0.00	50,892.01
Total Liabilities:			0.00	802.63	0.00	(802.63)	0.00	0.00
Total Revenues:			2,027,790.00	1,266,988.71	0.00	760,801.29	62.48	142,588.17
Total Expenditures:			2,751,582.00	878,589.08	0.00	1,872,992.92	31.93	91,696.16
Revenues + Expenditures:			(723,792.00)	388,399.63	0.00	(1,112,191.63)		50,892.01
Budgeted Fund Balance:			(361,896.00)					
Total Fund Balance:				234,048.18				
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	154,521.94	0.00	(154,521.94)	0.00	(115,966.20)
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	119,271.00	0.00	178,729.00	40.02	115,966.20
Revenues + Expenditures:			(284,000.00)	(110,686.14)	0.00	(173,313.86)		(115,966.20)
Budgeted Fund Balance:			(142,000.00)					
Total Fund Balance:				154,521.94				
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	22,272.99	0.00	(22,272.99)	0.00	(980.21)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			11,400.00	6,298.00	0.00	5,102.00	55.25	179.00
Total Expenditures:			17,000.00	5,331.24	0.00	11,668.76	31.36	1,159.21
Revenues + Expenditures:			(5,600.00)	966.76	0.00	(6,566.76)		(980.21)
Budgeted Fund Balance:			(2,800.00)					
Total Fund Balance:				22,272.99				
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	3,705,688.49	0.00	(3,705,688.49)	0.00	(53,958.05)
Total Liabilities:			0.00	768.99	0.00	(768.99)	0.00	(550.00)
Total Revenues:			4,867,402.00	2,869,729.58	0.00	1,997,672.42	58.96	226,231.42
Total Expenditures:			4,836,728.00	1,714,497.88	0.00	3,122,230.12	35.45	279,639.47
Revenues + Expenditures:			30,674.00	1,155,231.70	0.00	(1,124,557.70)		(53,408.05)

**Ledger Report with Fund Totals for Missouri**  
May 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:			14,587.00					
Total Fund Balance:				3,704,919.50				