

Ledger Report with Fund Totals for Missouri
April 2022

<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	1,831,521.87	0.00	(1,831,521.87)	0.00	(20,322.59)
20 1111	CASH IN BANK	1	0.00	(35,401.53)	0.00	35,401.53	0.00	(20,078.01)
40 1111	CASH IN BANK	1	0.00	(184,632.80)	0.00	184,632.80	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(31,315.58)	0.00	31,315.58	0.00	(669.33)
Subtotal: 1111			0.00	1,580,171.96	0.00	(1,580,171.96)	0.00	(41,069.93)
10 1262	BAD CHECK RECEIVED	1	0.00	65.00	0.00	(65.00)	0.00	0.00
Subtotal: 1262			0.00	65.00	0.00	(65.00)	0.00	0.00
Total: Current Assets			0.00	1,580,236.96	0.00	(1,580,236.96)	0.00	(41,069.93)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	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	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	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	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	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	GROUP HEALTH/LIFE INS	4	0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,504.55	0.00	(1,504.55)	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	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	4	0.00	45.00	0.00	(45.00)	0.00	0.00
Subtotal: 2158			0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	4	0.00	(200.44)	0.00	200.44	0.00	0.00
10 2161 002	DEDUCTIONS MST A	4	0.00	(22.50)	0.00	22.50	0.00	0.00
20 2161 001	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(222.94)	0.00	222.94	0.00	0.00
10 2162	MNEA	4	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Subtotal: 2162			0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Total: Current Liabilities			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00

Fund Balance

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3111	FUND BALANCE	7	0.00	1,829,315.37	0.00	(1,829,315.37)	0.00	(20,322.59)
20 3111	FUND BALANCE	7	0.00	(35,401.53)	0.00	35,401.53	0.00	(20,078.01)
40 3111	FUND BALANCE	7	0.00	(184,632.80)	0.00	184,632.80	0.00	0.00
60 3111	FUND BALANCE	7	0.00	2,262.88	0.00	(2,262.88)	0.00	0.00
60 3111 000 009	SA FIRST AID SUPPLIES	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	7	0.00	(20,489.08)	0.00	20,489.08	0.00	0.00
60 3111 000 014	SA FCCLA (FHA)	7	0.00	(10.32)	0.00	10.32	0.00	0.00
60 3111 000 016	SA FBLA	7	0.00	1,310.14	0.00	(1,310.14)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	7	0.00	(1,148.60)	0.00	1,148.60	0.00	14.00
60 3111 000 024	SA PEP CLUB	7	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	7	0.00	(3,281.64)	0.00	3,281.64	0.00	124.00
60 3111 000 043	SA INCENTIVES	7	0.00	(11,888.57)	0.00	11,888.57	0.00	333.15
60 3111 000 045	SA MATH CLUB	7	0.00	661.87	0.00	(661.87)	0.00	(129.03)
60 3111 000 061	SA DONATIONS	7	0.00	(5,039.71)	0.00	5,039.71	0.00	0.00
60 3111 000 070	SA PEPSI	7	0.00	(1,619.26)	0.00	1,619.26	0.00	0.00
60 3111 000 084	SA CHEER	7	0.00	(373.50)	0.00	373.50	0.00	(266.51)
60 3111 000 089	SA OPERATION ROUND UP	7	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	7	0.00	688.11	0.00	(688.11)	0.00	0.00
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,113.49)	0.00	10,113.49	0.00	81.96
60 3111 000 103	SA SPORTS	7	0.00	(6,307.48)	0.00	6,307.48	0.00	36.00
60 3111 000 112	SA STUD CO HS	7	0.00	344.06	0.00	(344.06)	0.00	0.00
60 3111 000 115	SA CLASS 2015	7	0.00	96.02	0.00	(96.02)	0.00	0.00
60 3111 000 116	SA CLASS 2016	7	0.00	576.65	0.00	(576.65)	0.00	0.00
60 3111 000 117	SA CLASS 2017	7	0.00	(106.28)	0.00	106.28	0.00	0.00
60 3111 000 118	SA CLASS 2018	7	0.00	88.63	0.00	(88.63)	0.00	0.00
60 3111 000 119	SA CLASS 2019	7	0.00	(589.13)	0.00	589.13	0.00	0.00
60 3111 000 120	SA CLASS 2020	7	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 121	SA CLASS 2021	7	0.00	(1,057.88)	0.00	1,057.88	0.00	0.00
60 3111 000 122	SA CLASS 2022	7	0.00	(1,613.12)	0.00	1,613.12	0.00	0.00
60 3111 000 194	SA BASEBALL/SOFTBALL	7	0.00	(1,352.52)	0.00	1,352.52	0.00	0.00
60 3111 000 201	SA PRESCHOOL	7	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 222	SA JACOB YEATES	7	0.00	218.73	0.00	(218.73)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	7	0.00	4,697.14	0.00	(4,697.14)	0.00	(1,060.00)
60 3111 000 255	SA CHEER MS	7	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	7	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 301	SA SPORTS UNIFORMS	7	0.00	(3,559.69)	0.00	3,559.69	0.00	0.00
60 3111 000 345	SA CHINA TRIP 2017	7	0.00	(2,647.40)	0.00	2,647.40	0.00	0.00
60 3111 000 374	SA STUD CO MS	7	0.00	1,178.13	0.00	(1,178.13)	0.00	197.10
60 3111 000 420	SA FISHING CLUB	7	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	7	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 592	SA SPACE CAMP	7	0.00	(770.94)	0.00	770.94	0.00	0.00
Subtotal: 3111			0.00	1,577,965.46	0.00	(1,577,965.46)	0.00	(41,069.93)
Total: Fund Balance			0.00	1,577,965.46	0.00	(1,577,965.46)	0.00	(41,069.93)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	964,000.00	957,006.45	0.00	6,993.55	99.27	0.00
Subtotal: 5111			964,000.00	957,006.45	0.00	6,993.55	99.27	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	47,306.04	0.00	42,693.96	52.56	19,775.75

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Subtotal: 5112			90,000.00	47,306.04	0.00	42,693.96	52.56	19,775.75
20 5113	LO SALES TAX - PROP C	8	130,000.00	139,957.67	0.00	(9,957.67)	107.66	13,325.71
Subtotal: 5113			130,000.00	139,957.67	0.00	(9,957.67)	107.66	13,325.71
10 5114	LO FINANCIAL INST TAX	8	10.00	346.21	0.00	(336.21)	3,462.10	0.00
Subtotal: 5114			10.00	346.21	0.00	(336.21)	3,462.10	0.00
10 5115	LO M&M SURCHARGE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5141 001	INTEREST EARNED	8	4,000.00	4,646.76	0.00	(646.76)	116.17	522.24
Subtotal: 5141			4,000.00	4,646.76	0.00	(646.76)	116.17	522.24
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	796.65	0.00	(616.65)	442.58	137.80
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	174.00	0.00	493.00	26.09	52.00
Subtotal: 5151			847.00	970.65	0.00	(123.65)	114.60	189.80
10 5161	LO ADULT FOOD SALES	8	1,800.00	765.50	0.00	1,034.50	42.53	0.00
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	640.50	0.00	(93.50)	117.09	6.00
10 5161 000 4020	EL ADULT FOOD SALES	8	352.00	0.00	0.00	352.00	0.00	0.00
Subtotal: 5161			2,699.00	1,406.00	0.00	1,293.00	52.09	6.00
10 5165	LO EXTRA MILK	8	0.00	4,210.68	0.00	(4,210.68)	0.00	0.00
Subtotal: 5165			0.00	4,210.68	0.00	(4,210.68)	0.00	0.00
10 5171 000 1050	SA CLASS OF 2025	8	0.00	118.50	0.00	(118.50)	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	8	0.00	1,955.25	0.00	(1,955.25)	0.00	21.00
10 5171 003 4020	SA CLASS 2031	8	0.00	21.00	0.00	(21.00)	0.00	21.00
10 5171 029 1050	CLASS 2025	8	0.00	97.30	0.00	(97.30)	0.00	0.00
10 5171 100 1050	SA STUDENT ACTIVITIES	8	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 5171 410 4020	SA POWER UP GRANT	8	0.00	5,604.00	0.00	(5,604.00)	0.00	0.00
60 5171 013 1050	SA PUBLICATIONS	8	0.00	955.00	0.00	(955.00)	0.00	0.00
60 5171 016 1050	SA FBLA	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5171 017 1050	SA SCIENCE CLUB	8	0.00	195.24	0.00	(195.24)	0.00	14.00
60 5171 030 1050	SA FFA	8	0.00	6,218.00	0.00	(6,218.00)	0.00	124.00
60 5171 043 1050	SA INCENTIVES	8	0.00	709.65	0.00	(709.65)	0.00	333.15
60 5171 084 1050	SA CHEER	8	0.00	247.66	0.00	(247.66)	0.00	25.00
60 5171 101 1050	SA FCA	8	0.00	574.00	0.00	(574.00)	0.00	0.00
60 5171 102 1050	SA SPORTS CONCESSION	8	0.00	661.11	0.00	(661.11)	0.00	81.96
60 5171 103 1050	SA SPORTS	8	0.00	916.63	0.00	(916.63)	0.00	230.97
60 5171 122 1050	SA CLASS 2022	8	0.00	376.00	0.00	(376.00)	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	8	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5171 374 1050	SA STUD CO MS	8	0.00	257.10	0.00	(257.10)	0.00	197.10
Subtotal: 5171			32,000.00	19,386.44	0.00	12,613.56	60.58	1,048.18
10 5179 003 1050	SA PROJECT GRAD	8	0.00	200.00	0.00	(200.00)	0.00	0.00
10 5179 012 4020	SA THEATRE PROJECT	8	0.00	46.24	0.00	(46.24)	0.00	0.00
10 5179 029 1050	SA CLASS 2023	8	0.00	2,274.56	0.00	(2,274.56)	0.00	139.00
Subtotal: 5179			0.00	2,520.80	0.00	(2,520.80)	0.00	139.00
10 5192	LO GIFTS	8	3,000.00	9,200.00	0.00	(6,200.00)	306.67	500.00
Subtotal: 5192			3,000.00	9,200.00	0.00	(6,200.00)	306.67	500.00
10 5198	LO OTHER REVENUE	8	2,500.00	17,610.39	0.00	(15,110.39)	704.42	75.00
10 5198 001	OTHER LOCAL	8	0.00	3,617.14	0.00	(3,617.14)	0.00	0.00
Subtotal: 5198			2,500.00	21,227.53	0.00	(18,727.53)	849.10	75.00

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Subtotal: 5100			1,229,056.00	1,208,185.23	0.00	20,870.77	98.30	35,581.68
Revenue Object 5200								
20 5211 002	FINES & ESCHEATS	8	3,000.00	9,062.63	0.00	(6,062.63)	302.09	0.00
Subtotal: 5211			3,000.00	9,062.63	0.00	(6,062.63)	302.09	0.00
10 5221 002	RAILROAD& UTILITY TAX	8	10,400.00	8,572.99	0.00	1,827.01	82.43	0.00
Subtotal: 5221			10,400.00	8,572.99	0.00	1,827.01	82.43	0.00
10 5231	FLOOD	8	17,352.00	13,282.47	0.00	4,069.53	76.55	0.00
Subtotal: 5231			17,352.00	13,282.47	0.00	4,069.53	76.55	0.00
Subtotal: 5200			30,752.00	30,918.09	0.00	(166.09)	100.54	0.00
Revenue Object 5300								
10 5311	FIT TAX	8	0.00	124.64	0.00	(124.64)	0.00	0.00
20 5311	ST BASIC FORM/ST MON	8	0.00	433,467.32	0.00	(433,467.32)	0.00	43,347.00
20 5311 003	BASIC FORMULA	8	504,974.00	0.00	0.00	504,974.00	0.00	0.00
Subtotal: 5311			504,974.00	433,591.96	0.00	71,382.04	85.86	43,347.00
10 5312	ST TRANSPORTATION	8	11,533.00	17,524.00	0.00	(5,991.00)	151.95	1,517.00
Subtotal: 5312			11,533.00	17,524.00	0.00	(5,991.00)	151.95	1,517.00
20 5319	ST CLASSROOM TRUST	8	35,943.00	40,024.41	0.00	(4,081.41)	111.36	4,001.82
Subtotal: 5319			35,943.00	40,024.41	0.00	(4,081.41)	111.36	4,001.82
10 5324	ST PARENTS AS TEACHER	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 5324 000 0000 32400	EARLY CHILD SPED	8	2,850.00	910.00	0.00	1,940.00	31.93	0.00
Subtotal: 5324			4,650.00	910.00	0.00	3,740.00	19.57	0.00
20 5325	ST SMALL SCHOOL GRANT	8	51,450.00	37,153.00	0.00	14,297.00	72.21	3,713.00
Subtotal: 5325			51,450.00	37,153.00	0.00	14,297.00	72.21	3,713.00
10 5332	ST VOC/TECHNICAL AID	8	6,021.00	3,179.49	0.00	2,841.51	52.81	0.00
Subtotal: 5332			6,021.00	3,179.49	0.00	2,841.51	52.81	0.00
10 5333 000 0003	STATE LUNCH	8	650.00	0.00	0.00	650.00	0.00	0.00
Subtotal: 5333			650.00	0.00	0.00	650.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
40 5397	OTHER REVENUE	8	0.00	21,750.00	0.00	(21,750.00)	0.00	0.00
Subtotal: 5397			15,000.00	21,750.00	0.00	(6,750.00)	145.00	0.00
Subtotal: 5300			630,221.00	554,132.86	0.00	76,088.14	87.93	52,578.82
Revenue Object 5400								
10 5412	FE MAXIMUS/SDAC	8	0.00	3,021.59	0.00	(3,021.59)	0.00	0.00
10 5412 000 0000 00001	MEDICAID	8	3,000.00	19,249.40	0.00	(16,249.40)	641.65	39.81
10 5412 004	SDAC	8	9,695.00	8,325.68	0.00	1,369.32	85.88	0.00
Subtotal: 5412			12,695.00	30,596.67	0.00	(17,901.67)	241.01	39.81
10 5423 000 0000 42300	ESSER II	8	338,322.00	170,949.97	0.00	167,372.03	50.53	0.00
Subtotal: 5423			338,322.00	170,949.97	0.00	167,372.03	50.53	0.00
10 5424 000 0000 42400	ECF CONNECTIVITY	8	0.00	22,342.95	0.00	(22,342.95)	0.00	0.00
Subtotal: 5424			0.00	22,342.95	0.00	(22,342.95)	0.00	0.00
10 5425 000 0000 42500	CARES CONNECTIVITY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA	8	47,000.00	22,350.10	0.00	24,649.90	47.55	0.00
Subtotal: 5441			47,000.00	22,350.10	0.00	24,649.90	47.55	0.00

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10 5444 000 0001	EQUIPMENT GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5444			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 004	FEDERAL LUNCH	8	32,204.00	33,091.90	0.00	(887.90)	102.76	6,309.93
Subtotal: 5445			32,204.00	33,091.90	0.00	(887.90)	102.76	6,309.93
10 5446 004	FEDERAL BREAKFAST	8	16,700.00	15,761.14	0.00	938.86	94.38	3,576.66
Subtotal: 5446			16,700.00	15,761.14	0.00	938.86	94.38	3,576.66
10 5448 000 0004 00000	FE SNACK PROGRAM	8	0.00	146.00	0.00	(146.00)	0.00	27.00
Subtotal: 5448			0.00	146.00	0.00	(146.00)	0.00	27.00
10 5449 000 0000 44900	FE FRUIT/VEGGIE	8	5,130.00	1,372.02	0.00	3,757.98	26.75	0.00
10 5449 000 0002	SECOND CHANCE	8	0.00	1,415.05	0.00	(1,415.05)	0.00	597.32
Subtotal: 5449			5,130.00	2,787.07	0.00	2,342.93	54.33	597.32
10 5451 000 0000 45100	TITLE I	8	51,603.00	56,603.16	0.00	(5,000.16)	109.69	0.00
20 5451 000 0000 45100	TITLE I	8	63,685.00	0.00	0.00	63,685.00	0.00	0.00
Subtotal: 5451			115,288.00	56,603.16	0.00	58,684.84	49.10	0.00
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	3,323.53	0.00	9,531.47	25.85	0.00
Subtotal: 5461			12,855.00	3,323.53	0.00	9,531.47	25.85	0.00
10 5465 000 0000 46500	TITLE II A	8	9,387.00	8,249.71	0.00	1,137.29	87.88	0.00
Subtotal: 5465			9,387.00	8,249.71	0.00	1,137.29	87.88	0.00
10 5471	FOOD AND NUTRITION	8	0.00	8,181.60	0.00	(8,181.60)	0.00	0.00
Subtotal: 5471			0.00	8,181.60	0.00	(8,181.60)	0.00	0.00
10 5481 004	FS SUPPER PROGRAM	8	0.00	361.00	0.00	(361.00)	0.00	0.00
Subtotal: 5481			0.00	361.00	0.00	(361.00)	0.00	0.00
10 5492 000 0000 49200	SRSA	8	9,204.00	0.00	0.00	9,204.00	0.00	0.00
Subtotal: 5492			9,204.00	0.00	0.00	9,204.00	0.00	0.00
10 5497	OTHER FEDERAL FUNDS	8	0.00	16,625.00	0.00	(16,625.00)	0.00	0.00
Subtotal: 5497			0.00	16,625.00	0.00	(16,625.00)	0.00	0.00
Subtotal: 5400			598,785.00	391,369.80	0.00	207,415.20	65.36	10,550.72
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
Subtotal: 5641			0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5651			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5600			500.00	1,381.95	0.00	(881.95)	276.39	0.00
Revenue Object 5800								
10 5811 000 1050 00000	OT TUITION OTHER DIST	8	114,750.00	98,204.70	0.00	16,545.30	85.58	27,770.40
Subtotal: 5811			114,750.00	98,204.70	0.00	16,545.30	85.58	27,770.40
10 5831 000 4020 00000	OT CONTRACTED ED SERV	8	0.00	12.00	0.00	(12.00)	0.00	0.00
Subtotal: 5831			0.00	12.00	0.00	(12.00)	0.00	0.00
Subtotal: 5800			114,750.00	98,216.70	0.00	16,533.30	85.59	27,770.40
Total: Revenue			2,604,064.00	2,284,204.63	0.00	319,859.37	87.72	126,481.62
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	7,700.00	1,943.50	0.00	5,756.50	25.24	100.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6221 000 4020 1 00000	EL PEERS	9	172.00	77.76	0.00	94.24	45.21	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	155.00	76.47	0.00	78.53	49.34	6.20
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	36.00	28.17	0.00	7.83	78.25	1.45
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	100.00	755.25	0.00	(655.25)	755.25	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	3,030.18	0.00	1,069.82	73.91	200.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	210,129.00	140,218.96	0.00	69,910.04	66.73	17,527.37
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	9	37,442.00	24,820.48	0.00	12,621.52	66.29	3,102.56
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,047.00	2,001.79	0.00	1,045.21	65.70	249.86
20 1111 6241 000 4020 1 00000	INSURANCE	9	48,092.00	31,089.60	0.00	17,002.40	64.65	3,886.20
Subtotal: 1111			311,473.00	204,242.16	0.00	107,230.84	65.57	25,073.64
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	17,386.59	0.00	(13,886.59)	496.76	1,833.71
10 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	85.54	0.00	(85.54)	0.00	0.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,194.87	0.00	(1,194.87)	0.00	84.79
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	1,033.75	0.00	(1,033.75)	0.00	112.71
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	250.31	0.00	(250.31)	0.00	26.36
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,770.28	0.00	(3,770.28)	0.00	303.61
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	3,500.00	744.00	0.00	2,756.00	21.26	41.75
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	4,987.17	0.00	1,012.83	83.12	414.64
10 1151 6411 000 1050 4 42300	HS SUPPLIES CARES II	9	0.00	2,411.08	0.00	(2,411.08)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	731.25	0.00	(731.25)	0.00	106.28
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	100.00	529.17	0.00	(429.17)	529.17	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	245,324.00	158,399.74	0.00	86,924.26	64.57	19,527.06
20 1151 6121 000 1050 1 00000	HS PART-TIME/SUBS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	1,365.00	0.00	(1,365.00)	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	9	44,236.00	27,454.68	0.00	16,781.32	62.06	3,427.58
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,557.00	2,276.41	0.00	1,280.59	64.00	277.92
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	59,750.00	33,567.75	0.00	26,182.25	56.18	4,129.10
Subtotal: 1151			365,967.00	256,187.59	0.00	109,779.41	70.00	30,285.51
Function 1191								
10 1191 6151 000 4020 1 00000	SU SALARIES NON-CERTI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 4020 4 45101	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	9	0.00	161.70	0.00	(161.70)	0.00	0.00
10 1191 6411 000 4020 1 00000	SS GEN SUPPLY ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SS TEACHER RET HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SS TEACHER RET ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 1 00000	SS MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SS MEDICARE ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			0.00	161.70	0.00	(161.70)	0.00	0.00
Function 1221								
10 1221 6151 000 1050 1 00000	SPED/SPEECH HS	9	0.00	16,529.36	0.00	(16,529.36)	0.00	2,066.17

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	9	28,882.00	17,302.64	0.00	11,579.36	59.91	2,162.83
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,465.68	0.00	(1,465.68)	0.00	183.21
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	2,977.00	1,518.80	0.00	1,458.20	51.02	189.85
10 1221 6231 000 1050 1 00000	OASDI INSURANCE SPED	9	0.00	827.36	0.00	(827.36)	0.00	103.42
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	1,791.00	638.72	0.00	1,152.28	35.66	79.84
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	236.96	0.00	(236.96)	0.00	29.62
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	419.00	250.88	0.00	168.12	59.88	31.36
10 1221 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	4,857.76	0.00	(4,857.76)	0.00	607.22
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	14,510.00	4,857.76	0.00	9,652.24	33.48	607.22
10 1221 6343 000 4020 1 00000	SPED TRAVEL ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6391 000 4020 1 00000	SPED PUR SERVICES ELM	9	2,500.00	545.50	0.00	1,954.50	21.82	200.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	9	2,300.00	191.98	0.00	2,108.02	8.35	60.00
10 1221 6411 000 4020 4 42400	SPED CARES SUPPLIES	9	0.00	1,174.00	0.00	(1,174.00)	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	9	33,951.00	22,634.00	0.00	11,317.00	66.67	2,829.25
20 1221 6111 000 4020 1 00000	SPED SALARY ELM	9	30,996.00	2,064.33	0.00	28,931.67	6.66	0.00
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	9	0.00	16,531.20	0.00	(16,531.20)	0.00	2,066.40
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	5,979.00	3,983.28	0.00	1,995.72	66.62	497.91
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	2,958.08	0.00	(2,958.08)	0.00	369.76
20 1221 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	5,550.00	183.09	0.00	5,366.91	3.30	0.00
	SPEECH							
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	9	1,409.00	324.48	0.00	1,084.52	23.03	40.56
20 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	0.00	28.42	0.00	(28.42)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	227.44	0.00	(227.44)	0.00	28.43
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	4,857.76	0.00	(4,857.76)	0.00	607.22
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	14,573.00	607.22	0.00	13,965.78	4.17	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	3,886.24	0.00	(3,886.24)	0.00	485.78
Subtotal: 1221			146,037.00	108,682.94	0.00	37,354.06	74.42	13,246.05
Function 1251								
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	20,294.00	6,708.79	0.00	13,585.21	33.06	933.71
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,890.00	626.12	0.00	1,263.88	33.13	84.79
10 1251 6231 000 4020 4 45100	TI FICA	9	1,258.00	408.02	0.00	849.98	32.43	56.90
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	1,446.00	95.44	0.00	1,350.56	6.60	13.31
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,255.00	2,428.88	0.00	4,826.12	33.48	303.61
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	9	500.00	2,828.00	0.00	(2,328.00)	565.60	0.00
10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	9	0.00	3,407.00	0.00	(3,407.00)	0.00	0.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	9	5,000.00	3,589.15	0.00	1,410.85	71.78	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	31,100.00	685.32	0.00	30,414.68	2.20	0.00
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1251 6111 000 4020 1 00000	TI CERT SAL TITLE I	9	0.00	36,917.59	0.00	(36,917.59)	0.00	2,064.33
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	79,447.00	32,300.64	0.00	47,146.36	40.66	4,037.58
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6211 000 4020 1 00000	TI TCHR RETIRE REM RD	9	435.00	3,783.76	0.00	(3,348.76)	869.83	0.00
20 1251 6211 000 4020 4 45100	TI PSRS	9	13,270.00	5,384.96	0.00	7,885.04	40.58	673.12
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,281.63	0.00	(1,281.63)	0.00	183.09
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	9	0.00	524.73	0.00	(524.73)	0.00	28.42
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	44.00	438.56	0.00	(394.56)	996.73	54.82
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	7,893.86	0.00	(7,893.86)	0.00	607.22
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	4,857.76	0.00	2,204.24	68.79	607.22
Subtotal: 1251			177,501.00	114,160.21	0.00	63,340.79	64.32	9,648.12

Ledger Report with Fund Totals for Missouri
April 2022

<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 1281								
20 1281 6111 000 4020 1 00000	CERTIFIED REGULAR SALARIES	9	7,648.00	0.00	0.00	7,648.00	0.00	0.00
20 1281 6211 000 1050 3 32400	ECH PSRS	9	1,048.00	0.00	0.00	1,048.00	0.00	0.00
20 1281 6232 000 4020 3 32400	ECH MEDICARE ELM	9	1,040.00	0.00	0.00	1,040.00	0.00	0.00
20 1281 6241 000 4020 3 32400	ECH SPED MED INS ELM	9	729.00	0.00	0.00	729.00	0.00	0.00
Subtotal: 1281			10,465.00	0.00	0.00	10,465.00	0.00	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	9	100.00	110.00	0.00	(10.00)	110.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	9	500.00	1,061.52	0.00	(561.52)	212.30	637.45
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	7,195.12	0.00	(7,195.12)	0.00	3,500.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	44,553.00	37,496.53	0.00	7,056.47	84.16	4,055.17
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,728.00	7,102.73	0.00	625.27	91.91	763.34
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	646.00	425.70	0.00	220.30	65.90	46.96
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	8,744.00	11,537.18	0.00	(2,793.18)	131.94	1,214.44
40 1311 6541 000 1050 3 33201	VO-AG ENH GRANT	9	0.00	2,626.47	0.00	(2,626.47)	0.00	0.00
Subtotal: 1311			62,421.00	67,555.25	0.00	(5,134.25)	108.23	10,217.36
Function 1321								
10 1321 6412 000 1050 3 33206	VO BUSINESS 50/50	9	0.00	1,624.57	0.00	(1,624.57)	0.00	0.00
10 1321 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED CARES	9	1,500.00	407.31	0.00	1,092.69	27.15	0.00
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	9	20,726.00	6,312.42	0.00	14,413.58	30.46	2,104.14
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	4,057.00	915.30	0.00	3,141.70	22.56	305.10
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	670.00	91.35	0.00	578.65	13.63	30.45
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,249.00	7.80	0.00	7,241.20	0.11	2.60
40 1321 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	5,144.38	0.00	(5,144.38)	0.00	0.00
Subtotal: 1321			34,202.00	14,503.13	0.00	19,698.87	42.40	2,442.29
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	400.00	2,650.00	0.00	(2,250.00)	662.50	0.00
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	290.00	0.00	(290.00)	0.00	0.00
10 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	44.58	0.00	(44.58)	0.00	0.00
10 1411 6231 000 1050 1 00000	BP SALARY	9	0.00	40.31	0.00	(40.31)	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	294.00	38.42	0.00	255.58	13.07	0.00
10 1411 6311 000 1050 1 00000	SA ACADEMIC ASSIST	9	6,150.00	0.00	0.00	6,150.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6391 000 1050 1 00000	REFEREE VARSITY	9	0.00	1,538.00	0.00	(1,538.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	9	32,000.00	330.99	0.00	31,669.01	1.03	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	9	0.00	79.75	0.00	(79.75)	0.00	0.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	9	0.00	99.95	0.00	(99.95)	0.00	0.00
10 1411 6411 004 1050 1 00000	SA CLASS OF 2023	9	0.00	1,001.64	0.00	(1,001.64)	0.00	104.64
10 1411 6411 065 4020 1 00000	REFEREE UPPER ELEM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	9	8,850.00	12,674.26	0.00	(3,824.26)	143.21	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	1,225.00	1,837.77	0.00	(612.77)	150.02	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	9	128.00	183.79	0.00	(55.79)	143.59	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	4,296.13	0.00	(4,296.13)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	9,259.39	0.00	(9,259.39)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	2,131.61	0.00	(2,131.61)	0.00	0.00
60 1411 6411 045 1050 1 00000	SA MATH CLUB	9	0.00	188.46	0.00	(188.46)	0.00	129.03

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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>
60 1411 6411 084 1050 1 00000	SA CHEER	9	0.00	486.48	0.00	(486.48)	0.00	291.51
60 1411 6411 101 1050 1 00000	SA FCA	9	0.00	236.00	0.00	(236.00)	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SPORTS	9	0.00	644.94	0.00	(644.94)	0.00	194.97
60 1411 6411 121 1050 1 00000	SA CLASS OF 2021	9	0.00	445.00	0.00	(445.00)	0.00	0.00
60 1411 6411 122 1050 1 00000	SA CLASS 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	9	0.00	1,710.00	0.00	(1,710.00)	0.00	1,060.00
60 1411 6411 290 1050 1 00000	SA-AG METAL	9	0.00	120.00	0.00	(120.00)	0.00	0.00
Subtotal: 1411			51,547.00	40,327.47	0.00	11,219.53	78.23	1,780.15
Function 1421								
10 1421 6343 000 1050 1 00000	BP TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 000 1050 1 00000	BP OFFICIALS	9	4,150.00	0.00	0.00	4,150.00	0.00	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	9	16,300.00	350.00	0.00	15,950.00	2.15	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,364.00	50.75	0.00	2,313.25	2.15	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	236.00	5.07	0.00	230.93	2.15	0.00
Subtotal: 1421			25,550.00	405.82	0.00	25,144.18	1.59	0.00
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	2,219.70	0.00	(2,219.70)	0.00	309.60
Subtotal: 1491			0.00	2,219.70	0.00	(2,219.70)	0.00	309.60
Function 1911								
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	9	0.00	529.20	0.00	(529.20)	0.00	0.00
Subtotal: 1911			0.00	529.20	0.00	(529.20)	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	9	17,955.00	0.00	0.00	17,955.00	0.00	0.00
Subtotal: 1921			17,955.00	0.00	0.00	17,955.00	0.00	0.00
Function 2121								
10 2121 6343 000 1050 1 00000	GUIDANCE TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6343 000 4020 1 00000	GU TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 1050 1 00000	GUIDANCE PUR SER HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES HS	9	200.00	546.00	0.00	(346.00)	273.00	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2121 6411 000 4020 1 00001	GU GENERAL SUPPLIES	9	0.00	86.40	0.00	(86.40)	0.00	0.00
20 2121 6111 000 1050 1 00000	GUIDANCE SAL HS	9	15,225.00	5,075.16	0.00	10,149.84	33.33	0.00
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	9	15,226.00	5,075.16	0.00	10,150.84	33.33	0.00
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	9	2,736.00	911.24	0.00	1,824.76	33.31	0.00
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	9	2,736.00	911.24	0.00	1,824.76	33.31	0.00
20 2121 6232 000 1050 1 00000	MEDICARE	9	220.00	73.60	0.00	146.40	33.45	0.00
20 2121 6232 000 4020 1 00000	MEDICARE	9	220.00	73.56	0.00	146.44	33.44	0.00
20 2121 6241 000 1050 1 00000	GUIDANCE MED INSURANC	9	10,898.00	1,214.44	0.00	9,683.56	11.14	0.00
20 2121 6241 000 4020 1 00000	GUIDANCE MEDICAL INS	9	3,643.00	1,214.44	0.00	2,428.56	33.34	0.00
Subtotal: 2121			51,454.00	15,181.24	0.00	36,272.76	29.50	0.00
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	11,436.00	7,874.00	0.00	3,562.00	68.85	953.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	11,436.00	7,624.00	0.00	3,812.00	66.67	953.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	706.10	0.00	289.90	70.89	86.12
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	688.89	0.00	307.11	69.17	86.11

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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>
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	709.00	486.15	0.00	222.85	68.57	58.83
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	709.00	470.71	0.00	238.29	66.39	58.84
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	113.71	0.00	45.29	71.52	13.76
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	110.08	0.00	48.92	69.23	13.76
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	2,428.88	0.00	1,102.12	68.79	303.61
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	2,428.88	0.00	1,102.12	68.79	303.61
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	9	600.00	184.23	0.00	415.77	30.71	67.68
Subtotal: 2134			34,862.00	23,115.63	0.00	11,746.37	66.31	2,898.32
Function 2152								
20 2152 6111 000 1050 1 00000	SPEECH HS	9	4,955.00	0.00	0.00	4,955.00	0.00	0.00
20 2152 6111 000 4020 1 00000	SPEECH ELM	9	44,591.00	0.00	0.00	44,591.00	0.00	0.00
20 2152 6232 000 1050 1 00000	MEDICARE	9	90.00	0.00	0.00	90.00	0.00	0.00
20 2152 6232 001 4020 1 00000	SPEECH MEDICARE	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2152 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	883.00	0.00	0.00	883.00	0.00	0.00
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	9	7,039.00	0.00	0.00	7,039.00	0.00	0.00
Subtotal: 2152			58,187.00	0.00	0.00	58,187.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	TITLE I PD	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 2213			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	1PD STAFF IMPRV HS	9	2,000.00	200.00	0.00	1,800.00	10.00	100.00
10 2214 6312 000 4020 1 00000	1PD STAFF IMPRV ELM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2214 6343 000 1050 1 00000	1PD TRAVEL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6343 000 4020 1 00000	1PD TRAVEL ELM	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6391 000 4020 1 00000	1% PURCHASED SERVICES	9	6,250.00	0.00	0.00	6,250.00	0.00	0.00
10 2214 6411 000 1050 1 00000	1PD SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 1 00000	1PD SUPPLIES ELM	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 000 1050 1 00000	1PD SUBS HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6121 000 4020 1 00000	1PD SUBS ELM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 1050 1 00000	1PD OASDI HS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6231 000 4020 1 00000	1 PD OASDI ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6232 000 1050 1 00000	1PD MEDICARE HS	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 1 00000	1PD MEDICARE ELM	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			16,330.00	200.00	0.00	16,130.00	1.22	100.00
Function 2221								
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS HS	9	0.00	614.15	0.00	(614.15)	0.00	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS ELM	9	0.00	612.67	0.00	(612.67)	0.00	612.67
10 2221 6451 000 1050 1 00000	LB PERIODICALS HS	9	0.00	55.64	0.00	(55.64)	0.00	0.00
Subtotal: 2221			0.00	1,282.46	0.00	(1,282.46)	0.00	612.67
Function 2222								
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	9	0.00	2,466.72	0.00	(2,466.72)	0.00	308.34
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	357.68	0.00	(357.68)	0.00	44.71
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	35.76	0.00	(35.76)	0.00	4.47
10 2222 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	9	750.00	1,503.91	0.00	(753.91)	200.52	1,503.91
10 2222 6411 000 1050 1 42300	GENERAL SUPPLIES (EXCLUDES 6412)	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	9	5,000.00	1,809.89	0.00	3,190.11	36.20	0.00
10 2222 6451 000 1050 1 00000	RESOURCE MATERIALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2222 6131 000 1050 1 00000	MEDIA/ LB SALARY HS	9	7,200.00	2,466.64	0.00	4,733.36	34.26	308.33
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	1,248.00	357.68	0.00	890.32	28.66	44.71
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	104.00	35.76	0.00	68.24	34.38	4.47
20 2222 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	1,412.00	0.00	0.00	1,412.00	0.00	0.00
Subtotal: 2222			20,964.00	9,034.04	0.00	11,929.96	43.09	2,218.94
Function 2225								
10 2225 6111 000 1050 1 00000	TECH SUP SALARY	9	0.00	360.00	0.00	(360.00)	0.00	0.00
10 2225 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.69	0.00	(24.69)	0.00	0.00
10 2225 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	22.32	0.00	(22.32)	0.00	0.00
10 2225 6232 000 1050 1 00000	MEDICARE	9	0.00	5.22	0.00	(5.22)	0.00	0.00
10 2225 6391 000 1050 1 00000	TECH SUP CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1050 1 00000	TECH SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
Subtotal: 2225			0.00	501.23	0.00	(501.23)	0.00	0.00
Function 2311								
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	9	2,000.00	677.74	0.00	1,322.26	33.89	677.74
10 2311 6315 000 0000 1 00000	BOE AUDIT	9	8,500.00	12,891.75	0.00	(4,391.75)	151.67	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	9	5,000.00	5,057.00	0.00	(57.00)	101.14	675.00
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	9	3,000.00	1,131.99	0.00	1,868.01	37.73	1,131.99
10 2311 6343 000 0000 1 00000	BOE TRAVEL	9	1,000.00	852.50	0.00	147.50	85.25	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	9	25,000.00	29,829.00	0.00	(4,829.00)	119.32	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	9	500.00	431.85	0.00	68.15	86.37	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	274.30	0.00	2,225.70	10.97	0.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	12,000.00	470.00	0.00	11,530.00	3.92	0.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	9	400.00	640.46	0.00	(240.46)	160.12	0.00
Subtotal: 2311			59,900.00	52,256.59	0.00	7,643.41	87.24	2,484.73
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,986.00	27,476.31	0.00	(3,490.31)	114.55	3,455.72
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	53,099.00	2,299.66	0.00	50,799.34	4.33	278.54
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,800.00	1,694.87	0.00	105.13	94.16	214.01
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	396.38	0.00	(396.38)	0.00	50.05
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	6,072.20	0.00	989.80	85.98	607.22
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	9	12,800.00	11,500.00	0.00	1,300.00	89.84	0.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILIATIONS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	9	0.00	120.37	0.00	(120.37)	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	9	36,000.00	30,000.00	0.00	6,000.00	83.33	3,000.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	9	3,081.00	0.00	0.00	3,081.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	9	0.00	318.60	0.00	(318.60)	0.00	31.86
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	6,072.20	0.00	989.80	85.98	607.22
Subtotal: 2321			145,190.00	85,950.59	0.00	59,239.41	59.20	8,244.62
Function 2331								
10 2331 6319 000 1050 1 00000	TECH SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2331 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	1,645.00	0.00	(1,645.00)	0.00	0.00
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	9	0.00	13,305.49	0.00	(13,305.49)	0.00	0.00

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10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	0.00	2,984.78	0.00	(2,984.78)	0.00	0.00
10 2331 6411 001 1050 1 00000	SRSA	9	0.00	5,338.98	0.00	(5,338.98)	0.00	0.00
40 2331 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	9	0.00	7,380.70	0.00	(7,380.70)	0.00	0.00
Subtotal: 2331			0.00	31,654.95	0.00	(31,654.95)	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	13,531.00	46,198.94	0.00	(32,667.94)	341.43	8,153.95
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	13,531.00	13,691.91	0.00	(160.91)	101.19	1,850.58
10 2411 6221 000 1050 1 00000	BL PEERS HS	9	1,769.00	2,666.11	0.00	(897.11)	150.71	467.16
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,769.00	1,172.37	0.00	596.63	66.27	168.42
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,161.00	2,850.27	0.00	(1,689.27)	245.50	502.62
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,161.00	772.37	0.00	388.63	66.53	112.08
10 2411 6232 000 1050 1 00000	MEDICARE	9	272.00	666.63	0.00	(394.63)	245.08	117.55
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	272.00	180.62	0.00	91.38	66.40	26.21
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	10,418.49	0.00	(10,418.49)	0.00	1,387.14
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	14,124.00	5,158.77	0.00	8,965.23	36.52	607.22
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	9	0.00	7,244.39	0.00	(7,244.39)	0.00	385.28
10 2411 6391 000 1050 4 42200	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 1050 4 42300	ESSER II PURCHASED SERVICES	9	13,000.00	10,803.87	0.00	2,196.13	83.11	0.00
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	9	0.00	4,886.00	0.00	(4,886.00)	0.00	269.20
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	9	3,000.00	11,985.59	0.00	(8,985.59)	399.52	151.48
10 2411 6411 000 1050 4 42300	GENERAL SUPPLIES ESSER II	9	5,000.00	50,577.63	0.00	(45,577.63)	1,011.55	0.00
10 2411 6411 000 1050 4 42400	BUILDING LEVEL SUPPLIES CARES	9	0.00	1,997.00	0.00	(1,997.00)	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	9	0.00	1,782.23	0.00	(1,782.23)	0.00	135.96
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES	9	0.00	5,612.46	0.00	(5,612.46)	0.00	504.90
20 2411 6111 000 1050 1 00000	BL ADMIN HS	9	26,055.00	20,000.00	0.00	6,055.00	76.76	2,000.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	26,055.00	20,000.00	0.00	6,055.00	76.76	2,000.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	3,358.00	2,900.00	0.00	458.00	86.36	290.00
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	3,358.00	2,900.00	0.00	458.00	86.36	290.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	285.00	290.00	0.00	(5.00)	101.75	29.00
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	285.00	289.91	0.00	(4.91)	101.72	28.99
20 2411 6241 000 1050 1 00000	BL EMPLOYEE INS HS	9	7,062.00	0.00	0.00	7,062.00	0.00	0.00
Subtotal: 2411			137,048.00	225,045.56	0.00	(87,997.56)	164.21	19,477.74
Function 2524								
10 2524 6359 000 0000 1 00000	FORM 941	9	0.00	394.29	0.00	(394.29)	0.00	0.00
Subtotal: 2524			0.00	394.29	0.00	(394.29)	0.00	0.00
Function 2541								
10 2541 6121 000 0000 1 00000	OM PART-TIME/SUBS	9	4,000.00	4,652.50	0.00	(652.50)	116.31	270.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	87,231.00	67,954.64	0.00	19,276.36	77.90	7,050.84
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	10,252.00	5,994.94	0.00	4,257.06	58.48	608.12
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	5,408.00	4,489.29	0.00	918.71	83.01	452.66
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	1,265.00	1,049.91	0.00	215.09	83.00	105.87
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	7,935.00	18,216.60	0.00	(10,281.60)	229.57	1,821.66
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	9	22,600.00	5,485.27	0.00	17,114.73	24.27	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT ELM	9	0.00	412.78	0.00	(412.78)	0.00	0.00
10 2541 6335 000 1050 1 00000	OM WATER HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER ELM	9	0.00	6,283.20	0.00	(6,283.20)	0.00	592.32
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	4,500.00	3,812.30	0.00	687.70	84.72	384.97

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10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2541 6361 000 1050 1 00000	OM TELEPHONE/POSTAGE	9	9,000.00	6,113.66	0.00	2,886.34	67.93	815.22
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	9	0.00	1,355.90	0.00	(1,355.90)	0.00	0.00
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	9	7,000.00	3,358.42	0.00	3,641.58	47.98	279.45
10 2541 6391 000 4020 1 00000	OM CONTRACTED SERV ELM	9	0.00	861.75	0.00	(861.75)	0.00	0.00
10 2541 6411 000 1050 1 00000	OM SUPPLES HS	9	30,000.00	22,797.85	0.00	7,202.15	75.99	5,418.20
10 2541 6411 000 1050 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 1050 4 42400	COUNTY CARES #2	9	0.00	45.74	0.00	(45.74)	0.00	0.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPP ELM	9	0.00	942.42	0.00	(942.42)	0.00	0.00
10 2541 6481 000 1050 1 00000	OM ELECTRIC	9	40,000.00	32,879.57	0.00	7,120.43	82.20	3,460.17
10 2541 6481 000 4020 1 00000	OM ELECTRIC ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6483 000 4020 1 00000	OM PROPANE	9	5,000.00	7,401.97	0.00	(2,401.97)	148.04	2,974.48
40 2541 6541 000 0000 1 00000	OM EQUIPMENT-CAP PROJ	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2541 6541 000 1050 4 42300	CAPT. PROJECTS ESSER	9	0.00	39,085.00	0.00	(39,085.00)	0.00	0.00
Subtotal: 2541			268,291.00	233,193.71	0.00	35,097.29	86.92	24,233.96
Function 2551								
10 2551 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	9	0.00	407.59	0.00	(407.59)	0.00	0.00
Subtotal: 2551			0.00	407.59	0.00	(407.59)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	9	31,131.00	24,316.90	0.00	6,814.10	78.11	3,306.83
10 2552 6161 000 0000 1 00000	PT SUB DRIVERS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT N/C RETIREMENT	9	1,145.00	431.76	0.00	713.24	37.71	53.97
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,930.00	1,458.98	0.00	471.02	75.59	198.94
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	451.00	341.25	0.00	109.75	75.67	46.53
10 2552 6241 000 0000 1 00000	PT EMPLOYEE INSURANCE	9	7,255.00	0.00	0.00	7,255.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT FUEL TAXES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	9	7,500.00	48.04	0.00	7,451.96	0.64	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR	9	0.00	4,266.27	0.00	(4,266.27)	0.00	2,725.67
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT CONTRACTED SERV	9	8,000.00	518.40	0.00	7,481.60	6.48	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	500.00	823.73	0.00	(323.73)	164.75	108.10
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6412 001 0000 1 00000	GAS AND DIESEL	9	0.00	690.27	0.00	(690.27)	0.00	0.00
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	8,067.55	0.00	(8,067.55)	0.00	1,084.74
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	0.00	580.00	0.00	(580.00)	0.00	0.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	60.90	0.00	(60.90)	0.00	0.00
20 2552 6231 000 0000 1 00000	OASDI INSURANCE	9	0.00	9.92	0.00	(9.92)	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	8.41	0.00	(8.41)	0.00	0.00
40 2552 6551 000 0000 1 00000	PT VEHICLES - OTHER	9	35,900.00	0.00	0.00	35,900.00	0.00	0.00
40 2552 6551 000 1050 1 00000	EQUIPMENT BUS	9	0.00	128,294.00	0.00	(128,294.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PAYMENT PRINC	9	13,250.00	0.00	0.00	13,250.00	0.00	0.00
Subtotal: 2552			137,662.00	169,916.38	0.00	(32,254.38)	123.43	7,524.78
Function 2558								
40 2558 6553 000 0000 1 00000	School Buses-Purchased w Specific Funds	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00

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Subtotal: 2558			62,000.00	0.00	0.00	62,000.00	0.00	0.00
Function 2561								
10 2561 6151 000 1050 1 00000	FS FOOD SERVICE	9	31,120.00	13,107.74	0.00	18,012.26	42.12	1,647.16
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	3,871.80	0.00	(3,871.80)	0.00	492.67
10 2561 6161 000 0000 1 00000	FS SUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 1050 1 00000	FS PEERS	9	2,758.00	1,396.96	0.00	1,361.04	50.65	175.22
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	431.50	0.00	(431.50)	0.00	54.53
10 2561 6231 000 0000 1 00000	OASDI INSURANCE	9	1,929.00	0.00	0.00	1,929.00	0.00	0.00
10 2561 6231 000 1050 1 00000	FS OASDI	9	0.00	807.76	0.00	(807.76)	0.00	101.51
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	235.12	0.00	(235.12)	0.00	29.93
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	188.90	0.00	(188.90)	0.00	23.74
10 2561 6232 000 4020 1 00000	MEDICARE	9	451.00	55.00	0.00	396.00	12.20	7.00
10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	14,510.00	7,286.64	0.00	7,223.36	50.22	910.83
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	2,428.88	0.00	(2,428.88)	0.00	303.61
10 2561 6332 000 0000 1 00000	FS REPAIRS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6391 000 1050 1 00000	FS CONTRACTED SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	9	9,000.00	920.50	0.00	8,079.50	10.23	306.77
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	44,717.81	0.00	28,282.19	61.26	2,116.21
10 2561 6471 001 0000 1 00000	FS FOOD SUPP SUM SCH	9	0.00	104.13	0.00	(104.13)	0.00	0.00
10 2561 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	9	4,700.00	2,483.70	0.00	2,216.30	52.84	0.00
10 2561 6471 300 4020 1 00000	FS SUPPER PROGRAM	9	0.00	1,325.56	0.00	(1,325.56)	0.00	0.00
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	4,000.00	989.38	0.00	3,010.62	24.73	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	25,234.20	0.00	(20,234.20)	504.68	0.00
Subtotal: 2561			148,168.00	105,585.58	0.00	42,582.42	71.26	6,169.18
Function 2644								
10 2644 6391 000 0000 1 00000	OTHER PURCHASED SERVICES	9	9,375.00	0.00	0.00	9,375.00	0.00	0.00
Subtotal: 2644			9,375.00	0.00	0.00	9,375.00	0.00	0.00
Function 2663								
10 2663 6391 000 0000 1 00000	TE CONTRACTED SERVICE	9	49,055.00	0.00	0.00	49,055.00	0.00	0.00
10 2663 6412 000 0000 1 00000	TE RELATED SUPPLIES	9	4,223.00	0.00	0.00	4,223.00	0.00	0.00
20 2663 6111 000 0000 1 00000	TE CERT SALARY	9	3,899.00	0.00	0.00	3,899.00	0.00	0.00
20 2663 6211 000 0000 1 00000	TE RETIREMENT	9	565.00	0.00	0.00	565.00	0.00	0.00
20 2663 6232 000 0000 1 00000	TE TCHR MEDICARE	9	57.00	0.00	0.00	57.00	0.00	0.00
Subtotal: 2663			57,799.00	0.00	0.00	57,799.00	0.00	0.00
Function 3511								
10 3511 6151 000 4020 3 32400	PAT SALARY	9	6,509.00	5,424.00	0.00	1,085.00	83.33	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	336.30	0.00	67.70	83.24	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	78.60	0.00	15.40	83.62	7.86
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6391 000 4020 3 32400	PAT CONTRACT	9	100.00	128.00	0.00	(28.00)	128.00	0.00
Subtotal: 3511			7,332.00	5,966.90	0.00	1,365.10	81.38	583.89
Function 3911								
10 3911 6411 000 4020 1 00000	TI PARENT INVOLVEMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 3911			1,200.00	0.00	0.00	1,200.00	0.00	0.00
Function 5231								

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40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	9	1,532.00	0.00	0.00	1,532.00	0.00	0.00
Subtotal: 5231			1,532.00	0.00	0.00	1,532.00	0.00	0.00
Total: Expenditure			2,429,412.00	1,768,661.91	0.00	660,750.09	72.80	167,551.55

<u>Fund Number: 10 GENERAL</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 Assets:	0.00	1,831,586.87	0.00	(1,831,586.87)	0.00	(20,322.59)
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,765,162.00	1,566,557.16	0.00	198,604.84	88.75	61,087.91
Total Expenditures:	1,051,884.00	788,486.20	0.00	263,397.80	74.96	81,410.50
Revenues + Expenditures:	713,278.00	778,070.96	0.00	(64,792.96)		(20,322.59)
Budgeted Fund Balance:	713,278.00					
Total Fund Balance:		1,829,315.37				

<u>Fund Number: 20 TEACHER FUND</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 Assets:	0.00	(35,401.53)	0.00	35,401.53	0.00	(20,078.01)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	838,902.00	682,925.13	0.00	155,976.87	81.41	64,387.53
Total Expenditures:	1,239,846.00	752,892.95	0.00	486,953.05	60.72	84,465.54
Revenues + Expenditures:	(400,944.00)	(69,967.82)	0.00	(330,976.18)		(20,078.01)
Budgeted Fund Balance:	(400,944.00)					
Total Fund Balance:		(35,401.53)				

<u>Fund Number: 30 DEBT SERVICE</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 Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:						
Total Fund Balance:						

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</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 Assets:	0.00	(184,632.80)	0.00	184,632.80	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	23,131.95	0.00	(23,131.95)	0.00	0.00
Total Expenditures:	137,682.00	207,764.75	0.00	(70,082.75)	150.90	0.00
Revenues + Expenditures:	(137,682.00)	(184,632.80)	0.00	46,950.80		0.00
Budgeted Fund Balance:	(137,682.00)					
Total Fund Balance:		(184,632.80)				

<u>Fund Number: 60 ACTIVITY FUND</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 Assets:	0.00	(31,315.58)	0.00	31,315.58	0.00	(669.33)
Total Revenues:	0.00	11,590.39	0.00	(11,590.39)	0.00	1,006.18
Total Expenditures:	0.00	19,518.01	0.00	(19,518.01)	0.00	1,675.51
Revenues + Expenditures:	0.00	(7,927.62)	0.00	7,927.62		(669.33)
Budgeted Fund Balance:						

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Total Fund Balance:					(31,315.58)			
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	1,580,236.96	0.00	(1,580,236.96)	0.00	(41,069.93)
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			2,604,064.00	2,284,204.63	0.00	319,859.37	87.72	126,481.62
Total Expenditures:			2,429,412.00	1,768,661.91	0.00	660,750.09	72.80	167,551.55
Revenues + Expenditures:			174,652.00	515,542.72	0.00	(340,890.72)		(41,069.93)
Budgeted Fund Balance:			174,652.00					
Total Fund Balance:				1,577,965.46				