

**Ledger Report with Fund Totals for Missouri**  
June 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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	1,711,687.57	0.00	(1,711,687.57)	0.00	(38,803.16)
20 1111	CASH IN BANK	1	0.00	(251,407.46)	0.00	251,407.46	0.00	(168,742.15)
40 1111	CASH IN BANK	1	0.00	(198,367.30)	0.00	198,367.30	0.00	(13,734.50)
60 1111	CASH IN BANK	1	0.00	(34,397.07)	0.00	34,397.07	0.00	(424.92)
Subtotal: 1111			0.00	1,227,515.74	0.00	(1,227,515.74)	0.00	(221,704.73)
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	1,227,580.74	0.00	(1,227,580.74)	0.00	(221,704.73)
<b>Current Liabilities</b>								
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	1,709,481.07	0.00	(1,709,481.07)	0.00	(38,803.16)
20 3111	FUND BALANCE	7	0.00	(251,407.46)	0.00	251,407.46	0.00	(168,742.15)
40 3111	FUND BALANCE	7	0.00	(198,367.30)	0.00	198,367.30	0.00	(13,734.50)
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	0.00
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	(3,327.64)	0.00	3,327.64	0.00	154.00
60 3111 000 043	SA INCENTIVES	7	0.00	(14,035.08)	0.00	14,035.08	0.00	(354.44)
60 3111 000 045	SA MATH CLUB	7	0.00	532.84	0.00	(532.84)	0.00	0.00
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	0.00
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	552.22	0.00	(552.22)	0.00	(135.89)
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,113.49)	0.00	10,113.49	0.00	0.00
60 3111 000 103	SA SPORTS	7	0.00	(5,597.46)	0.00	5,597.46	0.00	710.02
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	(2,025.16)	0.00	2,025.16	0.00	(336.21)
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	3,768.50	0.00	(3,768.50)	0.00	(469.00)
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	1,184.73	0.00	(1,184.73)	0.00	6.60
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	1,225,309.24	0.00	(1,225,309.24)	0.00	(221,704.73)
Total: Fund Balance			0.00	1,225,309.24	0.00	(1,225,309.24)	0.00	(221,704.73)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	964,000.00	962,052.03	0.00	1,947.97	99.80	5,045.58
Subtotal: 5111			964,000.00	962,052.03	0.00	1,947.97	99.80	5,045.58
10 5112	DELINQUENT TAXES	8	90,000.00	53,533.76	0.00	36,466.24	59.48	6,227.72

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Subtotal: 5112			90,000.00	53,533.76	0.00	36,466.24	59.48	6,227.72
20 5113	LO SALES TAX - PROP C	8	130,000.00	164,837.43	0.00	(34,837.43)	126.80	22,277.63
Subtotal: 5113			130,000.00	164,837.43	0.00	(34,837.43)	126.80	22,277.63
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	5,643.86	0.00	(1,643.86)	141.10	487.19
Subtotal: 5141			4,000.00	5,643.86	0.00	(1,643.86)	141.10	487.19
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	834.20	0.00	(654.20)	463.44	37.55
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	213.40	0.00	453.60	31.99	39.40
Subtotal: 5151			847.00	1,047.60	0.00	(200.60)	123.68	76.95
10 5161	LO ADULT FOOD SALES	8	1,800.00	1,527.90	0.00	272.10	84.88	762.40
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	645.75	0.00	(98.75)	118.05	5.25
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	2,173.65	0.00	525.35	80.54	767.65
10 5165	LO EXTRA MILK	8	0.00	5,755.73	0.00	(5,755.73)	0.00	1,545.05
Subtotal: 5165			0.00	5,755.73	0.00	(5,755.73)	0.00	1,545.05
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	2,151.35	0.00	(2,151.35)	0.00	196.10
10 5171 003 4020	SA CLASS 2031	8	0.00	21.00	0.00	(21.00)	0.00	0.00
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	0.00
60 5171 030 1050	SA FFA	8	0.00	6,372.00	0.00	(6,372.00)	0.00	154.00
60 5171 043 1050	SA INCENTIVES	8	0.00	737.65	0.00	(737.65)	0.00	28.00
60 5171 084 1050	SA CHEER	8	0.00	247.66	0.00	(247.66)	0.00	0.00
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	0.00
60 5171 103 1050	SA SPORTS	8	0.00	1,626.65	0.00	(1,626.65)	0.00	710.02
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	263.70	0.00	(263.70)	0.00	6.60
Subtotal: 5171			32,000.00	20,481.16	0.00	11,518.84	64.00	1,094.72
10 5179 003 1050	SA PROJECT GRAD	8	0.00	300.00	0.00	(300.00)	0.00	100.00
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	2,529.56	0.00	(2,529.56)	0.00	255.00
Subtotal: 5179			0.00	2,875.80	0.00	(2,875.80)	0.00	355.00
10 5192	LO GIFTS	8	3,000.00	9,200.00	0.00	(6,200.00)	306.67	0.00
Subtotal: 5192			3,000.00	9,200.00	0.00	(6,200.00)	306.67	0.00
10 5198	LO OTHER REVENUE	8	2,500.00	20,465.83	0.00	(17,965.83)	818.63	2,855.44
10 5198 001	OTHER LOCAL	8	0.00	3,678.14	0.00	(3,678.14)	0.00	61.00
Subtotal: 5198			2,500.00	24,143.97	0.00	(21,643.97)	965.76	2,916.44

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Subtotal: 5100			1,229,056.00	1,252,091.20	0.00	(23,035.20)	101.87	40,793.93
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	14,357.32	0.00	2,994.68	82.74	1,074.85
Subtotal: 5231			17,352.00	14,357.32	0.00	2,994.68	82.74	1,074.85
Subtotal: 5200			30,752.00	31,992.94	0.00	(1,240.94)	104.04	1,074.85
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	520,150.05	0.00	(520,150.05)	0.00	43,354.00
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	520,274.69	0.00	(15,300.69)	103.03	43,354.00
10 5312	ST TRANSPORTATION	8	11,533.00	20,604.00	0.00	(9,071.00)	178.65	1,535.00
Subtotal: 5312			11,533.00	20,604.00	0.00	(9,071.00)	178.65	1,535.00
20 5319	ST CLASSROOM TRUST	8	35,943.00	48,039.63	0.00	(12,096.63)	133.66	3,995.05
Subtotal: 5319			35,943.00	48,039.63	0.00	(12,096.63)	133.66	3,995.05
10 5324	ST PARENTS AS TEACHER	8	1,800.00	4,587.09	0.00	(2,787.09)	254.84	4,587.09
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	5,497.09	0.00	(847.09)	118.22	4,587.09
20 5325	ST SMALL SCHOOL GRANT	8	51,450.00	44,578.00	0.00	6,872.00	86.64	3,711.00
Subtotal: 5325			51,450.00	44,578.00	0.00	6,872.00	86.64	3,711.00
10 5332	ST VOC/TECHNICAL AID	8	6,021.00	9,400.49	0.00	(3,379.49)	156.13	6,221.00
Subtotal: 5332			6,021.00	9,400.49	0.00	(3,379.49)	156.13	6,221.00
10 5333 000 0003	STATE LUNCH	8	650.00	1,046.04	0.00	(396.04)	160.93	0.00
Subtotal: 5333			650.00	1,046.04	0.00	(396.04)	160.93	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	671,189.94	0.00	(40,968.94)	106.50	63,403.14
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	19,368.83	0.00	(16,368.83)	645.63	119.43
10 5412 004	SDAC	8	9,695.00	11,316.33	0.00	(1,621.33)	116.72	2,990.65
Subtotal: 5412			12,695.00	33,706.75	0.00	(21,011.75)	265.51	3,110.08
10 5423 000 0000 42300	ESSER II	8	338,322.00	182,373.13	0.00	155,948.87	53.91	11,423.16
Subtotal: 5423			338,322.00	182,373.13	0.00	155,948.87	53.91	11,423.16
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	127.89	0.00	(127.89)	0.00	127.89
Subtotal: 5425			0.00	127.89	0.00	(127.89)	0.00	127.89
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	52,123.42	0.00	(19,919.42)	161.85	19,031.52
Subtotal: 5445			32,204.00	52,123.42	0.00	(19,919.42)	161.85	19,031.52
10 5446 004	FEDERAL BREAKFAST	8	16,700.00	21,830.79	0.00	(5,130.79)	130.72	6,069.65
Subtotal: 5446			16,700.00	21,830.79	0.00	(5,130.79)	130.72	6,069.65
10 5448 000 0004 00000	FE SNACK PROGRAM	8	0.00	167.00	0.00	(167.00)	0.00	21.00
Subtotal: 5448			0.00	167.00	0.00	(167.00)	0.00	21.00
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	2,585.81	0.00	(2,585.81)	0.00	1,170.76
Subtotal: 5449			5,130.00	3,957.83	0.00	1,172.17	77.15	1,170.76
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	432,323.86	0.00	166,461.14	72.20	40,954.06
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	143,622.30	0.00	(28,872.30)	125.16	45,417.60
Subtotal: 5811			114,750.00	143,622.30	0.00	(28,872.30)	125.16	45,417.60
10 5831 000 4020 00000	OT CONTRACTED ED SERV	8	0.00	42.00	0.00	(42.00)	0.00	30.00
Subtotal: 5831			0.00	42.00	0.00	(42.00)	0.00	30.00
Subtotal: 5800			114,750.00	143,664.30	0.00	(28,914.30)	125.20	45,447.60
Total: Revenue			2,604,064.00	2,532,644.19	0.00	71,419.81	97.26	191,673.58
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	7,700.00	2,023.50	0.00	5,676.50	26.28	0.00

**Ledger Report with Fund Totals for Missouri**  
June 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>
10 1111 6221 000 4020 1 00000	EL PEERS	9	172.00	83.25	0.00	88.75	48.40	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	155.00	81.44	0.00	73.56	52.54	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	36.00	29.33	0.00	6.67	81.47	0.00
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	100.00	833.00	0.00	(733.00)	833.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	3,343.14	0.00	756.86	81.54	79.27
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	209,828.52	0.00	300.48	99.86	52,282.19
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	240.00	0.00	(240.00)	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	9	37,442.00	37,222.18	0.00	219.82	99.41	9,328.14
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,047.00	2,994.92	0.00	52.08	98.29	745.59
20 1111 6241 000 4020 1 00000	INSURANCE	9	48,092.00	47,075.51	0.00	1,016.49	97.89	12,099.71
Subtotal: 1111			311,473.00	303,754.79	0.00	7,718.21	97.52	74,534.90
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	22,421.43	0.00	(18,921.43)	640.61	3,401.13
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	1,536.39	0.00	(1,536.39)	0.00	256.73
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	1,342.27	0.00	(1,342.27)	0.00	208.21
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	322.46	0.00	(322.46)	0.00	48.69
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	5,019.18	0.00	(5,019.18)	0.00	945.29
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	3,500.00	744.00	0.00	2,756.00	21.26	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	5,681.32	0.00	318.68	94.69	694.15
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	0.00
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	234,793.82	0.00	10,530.18	95.71	57,005.96
20 1151 6121 000 1050 1 00000	HS PART-TIME/SUBS	9	0.00	570.00	0.00	(570.00)	0.00	0.00
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	4,792.50	0.00	(4,792.50)	0.00	2,257.50
20 1151 6211 000 1050 1 00000	PSRS	9	44,236.00	41,564.09	0.00	2,671.91	93.96	10,449.65
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,557.00	3,420.51	0.00	136.49	96.16	842.95
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	59,750.00	50,552.82	0.00	9,197.18	84.61	12,855.96
Subtotal: 1151			365,967.00	376,517.83	0.00	(10,550.83)	102.88	88,966.22
Function 1191								
10 1191 6151 000 4020 1 00000	SU SALARIES NON-CERTI	9	0.00	7,233.17	0.00	(7,233.17)	0.00	7,233.17
10 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	308.69	0.00	(308.69)	0.00	308.69
10 1191 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	448.45	0.00	(448.45)	0.00	448.45
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	9	0.00	104.88	0.00	(104.88)	0.00	104.88
10 1191 6391 000 4020 4 45101	OTHER PURCHASED SERVICES	9	0.00	905.60	0.00	(905.60)	0.00	905.60
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	1,744.49	0.00	(1,744.49)	0.00	1,744.49
20 1191 6111 000 1050 1 00000	SS SALARY HS	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
20 1191 6111 000 4020 1 00000	SS SALARY ELM	9	0.00	6,498.84	0.00	(6,498.84)	0.00	6,498.84
20 1191 6211 000 1050 1 00000	SS TEACHER RET HS	9	0.00	362.50	0.00	(362.50)	0.00	362.50
20 1191 6211 000 4020 1 00000	SS TEACHER RET ELM	9	0.00	724.86	0.00	(724.86)	0.00	724.86
20 1191 6232 000 1050 1 00000	SS MEDICARE HS	9	0.00	36.25	0.00	(36.25)	0.00	36.25
20 1191 6232 000 4020 1 00000	SS MEDICARE ELM	9	0.00	94.24	0.00	(94.24)	0.00	94.24
Subtotal: 1191			0.00	21,123.67	0.00	(21,123.67)	0.00	20,961.97
Function 1221								
10 1221 6151 000 1050 1 00000	SPED/SPEECH HS	9	0.00	24,794.00	0.00	(24,794.00)	0.00	6,198.47

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	25,954.00	0.00	2,928.00	89.86	6,488.53
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,203.26	0.00	(2,203.26)	0.00	554.37
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	2,977.00	2,282.93	0.00	694.07	76.69	574.28
10 1221 6231 000 1050 1 00000	OASDI INSURANCE SPED	9	0.00	1,241.04	0.00	(1,241.04)	0.00	310.26
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	1,791.00	954.16	0.00	836.84	53.28	235.60
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	355.44	0.00	(355.44)	0.00	88.86
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	419.00	375.40	0.00	43.60	89.59	93.16
10 1221 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	7,355.56	0.00	(7,355.56)	0.00	1,890.58
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	14,510.00	7,355.56	0.00	7,154.44	50.69	1,890.58
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	751.50	0.00	1,748.50	30.06	100.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	9	2,300.00	191.98	0.00	2,108.02	8.35	0.00
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	33,951.00	0.00	0.00	100.00	8,487.75
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	24,345.96	0.00	(24,345.96)	0.00	5,898.64
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	5,979.00	5,984.92	0.00	(5.92)	100.10	1,503.73
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	4,379.74	0.00	(4,379.74)	0.00	1,073.69
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	486.72	0.00	922.28	34.54	121.68
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	336.94	0.00	(336.94)	0.00	83.25
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	7,355.56	0.00	(7,355.56)	0.00	1,890.58
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	5,884.46	0.00	(5,884.46)	0.00	1,512.45
Subtotal: 1221			146,037.00	160,597.19	0.00	(14,560.19)	109.97	38,996.46
Function 1251								
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	20,294.00	10,443.63	0.00	9,850.37	51.46	2,801.13
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,890.00	967.66	0.00	922.34	51.20	256.75
10 1251 6231 000 4020 4 45100	TI FICA	9	1,258.00	635.92	0.00	622.08	50.55	171.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	1,446.00	148.74	0.00	1,297.26	10.29	39.99
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,255.00	3,677.78	0.00	3,577.22	50.69	945.29
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	46,174.95	0.00	(46,174.95)	0.00	6,193.03
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	79,447.00	48,451.00	0.00	30,996.00	60.99	12,112.78
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	3,928.76	0.00	(3,493.76)	903.16	0.00
20 1251 6211 000 4020 4 45100	TI PSRS	9	13,270.00	8,087.44	0.00	5,182.56	60.95	2,029.36
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,018.72	0.00	(2,018.72)	0.00	554.00
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	9	0.00	652.78	0.00	(652.78)	0.00	85.14
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	44.00	662.14	0.00	(618.14)	1,504.86	168.75
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	10,391.66	0.00	(10,391.66)	0.00	1,890.58
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	7,355.56	0.00	(293.56)	104.16	1,890.58
Subtotal: 1251			177,501.00	154,106.21	0.00	23,394.79	86.82	29,138.38

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 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	2,367.26	0.00	(1,867.26)	473.45	1,305.74
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	7,426.87	0.00	(7,426.87)	0.00	231.75
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	44,553.00	48,662.00	0.00	(4,109.00)	109.22	7,110.30
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,728.00	9,165.07	0.00	(1,437.07)	118.60	1,299.00
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	646.00	563.52	0.00	82.48	87.23	90.86
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	8,744.00	14,607.74	0.00	(5,863.74)	167.06	1,856.12
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	85,528.93	0.00	(23,107.93)	137.02	11,893.77
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	14,729.00	0.00	5,997.00	71.07	6,312.44
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	4,057.00	2,135.70	0.00	1,921.30	52.64	915.30
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	670.00	213.15	0.00	456.85	31.81	91.35
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,249.00	18.20	0.00	7,230.80	0.25	7.80
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	24,272.31	0.00	9,929.69	70.97	7,326.89
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	400.00	5,650.00	0.00	(5,250.00)	1,412.50	0.00
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	326.25	0.00	(326.25)	0.00	0.00
10 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	233.22	0.00	(233.22)	0.00	0.00
10 1411 6231 000 1050 1 00000	BP SALARY	9	0.00	210.82	0.00	(210.82)	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	294.00	81.91	0.00	212.09	27.86	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	2,781.89	0.00	(2,781.89)	0.00	1,780.25
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	24,663.52	0.00	(15,813.52)	278.68	1,265.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	1,225.00	3,576.21	0.00	(2,351.21)	291.94	183.43
20 1411 6232 000 1050 1 00000	MEDICARE	9	128.00	357.64	0.00	(229.64)	279.41	18.34
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	9,459.39	0.00	(9,459.39)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	4,306.12	0.00	(4,306.12)	0.00	382.44
60 1411 6411 045 1050 1 00000	SA MATH CLUB	9	0.00	317.49	0.00	(317.49)	0.00	0.00



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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 084 1050 1 00000	SA CHEER	9	0.00	486.48	0.00	(486.48)	0.00	0.00
60 1411 6411 101 1050 1 00000	SA FCA	9	0.00	371.89	0.00	(371.89)	0.00	135.89
60 1411 6411 103 1050 1 00000	SA SPORTS	9	0.00	644.94	0.00	(644.94)	0.00	0.00
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	412.04	0.00	(412.04)	0.00	336.21
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	9	0.00	2,638.64	0.00	(2,638.64)	0.00	469.00
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	63,428.27	0.00	(11,881.27)	123.05	4,570.56
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	1,100.00	0.00	15,200.00	6.75	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,364.00	159.50	0.00	2,204.50	6.75	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	236.00	15.95	0.00	220.05	6.76	0.00
Subtotal: 1421			25,550.00	1,275.45	0.00	24,274.55	4.99	0.00
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	2,264.70	0.00	(2,264.70)	0.00	0.00
Subtotal: 1491			0.00	2,264.70	0.00	(2,264.70)	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	9	0.00	13,354.45	0.00	(13,354.45)	0.00	12,825.25
Subtotal: 1911			0.00	13,354.45	0.00	(13,354.45)	0.00	12,825.25
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	187.20	0.00	(187.20)	0.00	100.80
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	15,282.04	0.00	36,171.96	29.70	100.80
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	11,436.00	11,936.00	0.00	(500.00)	104.37	2,859.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	11,436.00	11,436.00	0.00	0.00	100.00	2,859.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	1,070.06	0.00	(74.06)	107.44	260.70
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	1,035.72	0.00	(39.72)	103.99	260.71

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	709.00	736.98	0.00	(27.98)	103.95	176.49
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	709.00	706.02	0.00	2.98	99.58	176.48
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	172.38	0.00	(13.38)	108.42	41.28
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	165.10	0.00	(6.10)	103.84	41.26
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	3,677.78	0.00	(146.78)	104.16	945.29
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	3,677.78	0.00	(146.78)	104.16	945.29
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	0.00
Subtotal: 2134			34,862.00	34,798.05	0.00	63.95	99.82	8,565.50
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	0.00
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	0.00
Function 2221								
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS HS	9	0.00	1,014.14	0.00	(1,014.14)	0.00	399.99
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS ELM	9	0.00	612.67	0.00	(612.67)	0.00	0.00
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	1,682.45	0.00	(1,682.45)	0.00	399.99
Function 2222								
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	9	0.00	3,700.06	0.00	(3,700.06)	0.00	925.00
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	536.52	0.00	(536.52)	0.00	134.13
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	53.64	0.00	(53.64)	0.00	13.41
10 2222 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	9	750.00	1,503.91	0.00	(753.91)	200.52	0.00
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

**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>
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	9	5,000.00	1,946.14	0.00	3,053.86	38.92	136.25
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	MEDIAL/ LB SALARY HS	9	7,200.00	3,699.94	0.00	3,500.06	51.39	924.97
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	1,248.00	536.50	0.00	711.50	42.99	134.11
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	104.00	53.64	0.00	50.36	51.58	13.41
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	12,030.35	0.00	8,933.65	57.39	2,281.28
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	874.54	0.00	(874.54)	0.00	874.54
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	1,375.77	0.00	(1,375.77)	0.00	874.54
Function 2311								
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	9	2,000.00	677.74	0.00	1,322.26	33.89	0.00
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	6,780.50	0.00	(1,780.50)	135.61	1,723.50
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	9	3,000.00	1,131.99	0.00	1,868.01	37.73	0.00
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	439.30	0.00	2,060.70	17.57	0.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	12,000.00	649.00	0.00	11,351.00	5.41	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	54,324.09	0.00	5,575.91	90.69	1,723.50
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,986.00	32,962.95	0.00	(8,976.95)	137.43	2,030.92
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	53,099.00	2,759.00	0.00	50,340.00	5.20	180.80
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,800.00	2,034.55	0.00	(234.55)	113.03	125.67
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	475.82	0.00	(475.82)	0.00	29.39
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	7,286.64	0.00	(224.64)	103.18	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	36,000.00	0.00	0.00	100.00	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	382.32	0.00	(382.32)	0.00	31.86
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	7,286.64	0.00	(224.64)	103.18	607.22
Subtotal: 2321			145,190.00	100,808.29	0.00	44,381.71	69.43	6,613.08
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	13,680.49	0.00	(13,680.49)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	32,029.95	0.00	(32,029.95)	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	13,531.00	66,990.17	0.00	(53,459.17)	495.09	12,637.28
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	13,531.00	20,430.98	0.00	(6,899.98)	150.99	4,888.49
10 2411 6221 000 1050 1 00000	BL PEERS HS	9	1,769.00	3,897.57	0.00	(2,128.57)	220.33	764.30
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,769.00	1,783.38	0.00	(14.38)	100.81	442.58
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,161.00	4,128.84	0.00	(2,967.84)	355.63	775.95
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,161.00	1,180.26	0.00	(19.26)	101.66	295.83
10 2411 6232 000 1050 1 00000	MEDICARE	9	272.00	965.66	0.00	(693.66)	355.02	181.48
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	272.00	276.01	0.00	(4.01)	101.47	69.18
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	14,157.89	0.00	(14,157.89)	0.00	2,352.26
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	14,124.00	7,335.73	0.00	6,788.27	51.94	1,569.74
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	0.00
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	6,376.19	0.00	(6,376.19)	0.00	890.19
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	9	3,000.00	12,326.39	0.00	(9,326.39)	410.88	251.76
10 2411 6411 000 1050 4 42300	GENERAL SUPPLIES ESSER II	9	5,000.00	51,230.60	0.00	(46,230.60)	1,024.61	652.97
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	2,413.19	0.00	(2,413.19)	0.00	630.96
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES	9	0.00	5,612.46	0.00	(5,612.46)	0.00	0.00
20 2411 6111 000 1050 1 00000	BL ADMIN HS	9	26,055.00	24,000.00	0.00	2,055.00	92.11	2,000.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	26,055.00	24,000.00	0.00	2,055.00	92.11	2,000.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	3,358.00	3,480.00	0.00	(122.00)	103.63	290.00
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	3,358.00	3,480.00	0.00	(122.00)	103.63	290.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	285.00	348.00	0.00	(63.00)	122.11	29.00
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	285.00	347.89	0.00	(62.89)	122.07	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	274,806.47	0.00	(137,758.47)	200.52	31,040.96
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	5,696.50	0.00	(1,696.50)	142.41	120.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	87,231.00	81,705.14	0.00	5,525.86	93.67	6,764.75
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	10,252.00	7,277.97	0.00	2,974.03	70.99	588.50
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	5,408.00	5,404.08	0.00	3.92	99.93	425.62
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	1,265.00	1,263.85	0.00	1.15	99.91	99.54
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	7,935.00	22,467.14	0.00	(14,532.14)	283.14	1,821.66
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	9	22,600.00	6,299.41	0.00	16,300.59	27.87	649.14
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT ELM	9	0.00	768.50	0.00	(768.50)	0.00	355.72
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	8,893.16	0.00	(8,893.16)	0.00	1,792.64
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	4,500.00	4,967.21	0.00	(467.21)	110.38	769.94

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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	7,413.39	0.00	1,586.61	82.37	876.39
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	9	0.00	2,031.18	0.00	(2,031.18)	0.00	526.61
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	9	7,000.00	3,925.17	0.00	3,074.83	56.07	425.00
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	27,364.72	0.00	2,635.28	91.22	3,593.15
10 2541 6411 000 1050 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,557.22	0.00	(5,557.22)	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	35,488.62	0.00	4,511.38	88.72	1,370.78
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	11,324.18	0.00	(6,324.18)	226.48	3,922.21
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	278,782.35	0.00	(10,491.35)	103.91	24,101.65
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	37,544.22	0.00	(6,413.22)	120.60	9,920.49
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	647.64	0.00	497.36	56.56	161.91
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,930.00	2,254.74	0.00	(324.74)	116.83	596.82
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	451.00	527.37	0.00	(76.37)	116.93	139.59
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	4,686.79	0.00	(4,686.79)	0.00	0.00
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	2,858.29	0.00	5,141.71	35.73	2,339.89
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	500.00	1,410.76	0.00	(910.76)	282.15	288.12
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	715.27	0.00	(715.27)	0.00	0.00
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	10,464.45	0.00	(10,464.45)	0.00	1,050.59
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	84.10	0.00	(84.10)	0.00	0.00
20 2552 6231 000 0000 1 00000	OASDI INSURANCE	9	0.00	28.52	0.00	(28.52)	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	15.07	0.00	(15.07)	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	13,734.50	0.00	(484.50)	103.66	13,734.50
Subtotal: 2552			137,662.00	204,353.76	0.00	(66,691.76)	148.45	28,231.91
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	19,661.64	0.00	11,458.36	63.18	4,941.51
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	5,807.71	0.00	(5,807.71)	0.00	1,478.02
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	2,102.52	0.00	655.48	76.23	532.74
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	649.62	0.00	(649.62)	0.00	165.96
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	1,207.75	0.00	(1,207.75)	0.00	300.64
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	352.23	0.00	(352.23)	0.00	89.34
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	282.43	0.00	(282.43)	0.00	70.30
10 2561 6232 000 4020 1 00000	MEDICARE	9	451.00	82.40	0.00	368.60	18.27	20.90
10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	14,510.00	11,033.34	0.00	3,476.66	76.04	2,835.87
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	3,677.78	0.00	(3,677.78)	0.00	945.29
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	1,501.89	0.00	7,498.11	16.69	21.98
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	64,518.53	0.00	8,481.47	88.38	8,062.07
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	5,661.40	0.00	(961.40)	120.46	182.19
10 2561 6471 300 4020 1 00000	FS SUPPER PROGRAM	9	0.00	2,176.00	0.00	(2,176.00)	0.00	0.00
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	4,000.00	1,010.27	0.00	2,989.73	25.26	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	145,063.84	0.00	3,104.16	97.90	19,646.81
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	59.92	0.00	4,163.08	1.42	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	59.92	0.00	57,739.08	0.10	0.00
Function 3511								
10 3511 6151 000 4020 3 32400	PAT SALARY	9	6,509.00	6,508.80	0.00	0.20	100.00	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	403.56	0.00	0.44	99.89	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	94.32	0.00	(0.32)	100.34	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	7,134.68	0.00	197.32	97.31	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	2,369,757.69	0.00	59,654.31	97.54	413,378.31

<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	1,711,752.57	0.00	(1,711,752.57)	0.00	(38,803.16)
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,765,162.00	1,687,095.39	0.00	78,066.61	95.58	117,437.28
Total Expenditures:	1,051,884.00	1,028,858.73	0.00	23,025.27	97.81	156,240.44
Revenues + Expenditures:	713,278.00	658,236.66	0.00	55,041.34		(38,803.16)
Budgeted Fund Balance:	713,278.00					
Total Fund Balance:		1,709,481.07				

<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	(251,407.46)	0.00	251,407.46	0.00	(168,742.15)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	838,902.00	809,927.84	0.00	28,974.16	96.55	73,337.68
Total Expenditures:	1,239,846.00	1,095,901.59	0.00	143,944.41	88.39	242,079.83
Revenues + Expenditures:	(400,944.00)	(285,973.75)	0.00	(114,970.25)		(168,742.15)
Budgeted Fund Balance:	(400,944.00)					
Total Fund Balance:		(251,407.46)				

<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	(198,367.30)	0.00	198,367.30	0.00	(13,734.50)
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	221,499.25	0.00	(83,817.25)	160.88	13,734.50
Revenues + Expenditures:	(137,682.00)	(198,367.30)	0.00	60,685.30		(13,734.50)
Budgeted Fund Balance:	(137,682.00)					
Total Fund Balance:		(198,367.30)				

<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	(34,397.07)	0.00	34,397.07	0.00	(424.92)
Total Revenues:	0.00	12,489.01	0.00	(12,489.01)	0.00	898.62
Total Expenditures:	0.00	23,498.12	0.00	(23,498.12)	0.00	1,323.54
Revenues + Expenditures:	0.00	(11,009.11)	0.00	11,009.11		(424.92)
Budgeted Fund Balance:						

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Total Fund Balance:				(34,397.07)				
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	1,227,580.74	0.00	(1,227,580.74)	0.00	(221,704.73)
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			2,604,064.00	2,532,644.19	0.00	71,419.81	97.26	191,673.58
Total Expenditures:			2,429,412.00	2,369,757.69	0.00	59,654.31	97.54	413,378.31
Revenues + Expenditures:			174,652.00	162,886.50	0.00	11,765.50		(221,704.73)
Budgeted Fund Balance:			174,652.00					
Total Fund Balance:				1,225,309.24				