

Ledger Report with Fund Totals for Missouri
June 2023

<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	2,144,158.28	0.00	(2,144,158.28)	0.00	(54,756.56)
20 1111	CASH IN BANK	1	0.00	(138,887.04)	0.00	138,887.04	0.00	(222,370.18)
40 1111	CASH IN BANK	1	0.00	232,894.75	0.00	(232,894.75)	0.00	(113,456.70)
60 1111	CASH IN BANK	1	0.00	21,306.23	0.00	(21,306.23)	0.00	(2,002.93)
Subtotal: 1111			0.00	2,259,472.22	0.00	(2,259,472.22)	0.00	(392,586.37)
10 1142	INVESTMENTS	1	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Subtotal: 1142			0.00	280,000.00	0.00	(280,000.00)	0.00	0.00
40 1151	ESCROWED CASH	1	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 1151			0.00	0.14	0.00	(0.14)	0.00	0.00
Total: Current Assets			0.00	2,539,472.36	0.00	(2,539,472.36)	0.00	(392,586.37)
Current Liabilities								
20 2110	ACCT PAY RET INS	4	0.00	615.27	0.00	(615.27)	0.00	0.00
Subtotal: 2110			0.00	615.27	0.00	(615.27)	0.00	0.00
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	(82.86)
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	82.86
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	(2,814.32)
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	2,814.32
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	(38.00)
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	38.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	EP CAFETERIA PLN PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	(63.00)
10 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	(6,807.00)
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	(69.24)
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	(234.90)
10 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	(384.84)
10 2154 310	EP ACCIDENT	4	0.00	159.60	0.00	(159.60)	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	20.00	0.00	(20.00)	0.00	20.00
10 2154 500	EP LIFE INS	4	0.00	30.50	0.00	(30.50)	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	63.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	6,807.00
20 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	69.24
20 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	234.90
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	267.26	0.00	(267.26)	0.00	384.84
20 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	EP ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	744.62	0.00	(744.62)	0.00	20.00

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10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	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	0.00	0.00	0.00	0.00	(3,519.82)
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	3,519.82
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,359.89	0.00	(1,359.89)	0.00	20.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,393,680.92	0.00	(2,393,680.92)	0.00	(40,762.58)
20 3111	FUND BALANCE	7	0.00	(139,769.57)	0.00	139,769.57	0.00	(236,384.16)
40 3111	FUND BALANCE	7	0.00	262,894.89	0.00	(262,894.89)	0.00	(113,456.70)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	7,266.48	0.00	(7,266.48)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,471.31	0.00	(2,471.31)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	1,570.29	0.00	(1,570.29)	0.00	(2,002.93)
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,706.58	0.00	(2,706.58)	0.00	0.00
Subtotal: 3111			0.00	2,538,112.47	0.00	(2,538,112.47)	0.00	(392,606.37)
Total: Fund Balance			0.00	2,538,112.47	0.00	(2,538,112.47)	0.00	(392,606.37)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	675,000.00	688,119.58	0.00	(13,119.58)	101.94	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	211,282.27	0.00	(61,282.27)	140.85	0.00
Subtotal: 5111			825,000.00	899,401.85	0.00	(74,401.85)	109.02	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	74,734.18	0.00	5,265.82	93.42	0.00
Subtotal: 5112			80,000.00	74,734.18	0.00	5,265.82	93.42	0.00
10 5113	PROP C NEW MONIES	8	100,000.00	41,426.61	0.00	58,573.39	41.43	0.00
20 5113	PROP C TCH	8	140,000.00	222,139.46	0.00	(82,139.46)	158.67	19,017.65
Subtotal: 5113			240,000.00	263,566.07	0.00	(23,566.07)	109.82	19,017.65
10 5114	FINANCL INSTITUT TAX	8	0.00	1.08	0.00	(1.08)	0.00	0.00
Subtotal: 5114			0.00	1.08	0.00	(1.08)	0.00	0.00
40 5115	SUR TAX	8	7,000.00	7,264.53	0.00	(264.53)	103.78	0.00
Subtotal: 5115			7,000.00	7,264.53	0.00	(264.53)	103.78	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	77,625.16	0.00	(76,125.16)	5,175.01	10,578.21
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1,559.39	0.00	(1,559.39)	0.00	0.00
20 5141 510	EARN/CO TAX INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 5141			1,500.00	79,184.69	0.00	(77,684.69)	5,278.98	10,578.21
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	14,779.52	0.00	(14,779.52)	0.00	182.97
Subtotal: 5151			0.00	14,779.52	0.00	(14,779.52)	0.00	182.97
10 5161 000 0000 16100	FOOD SVC ADULT SALAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5161			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5165 000 0000 16500	NON PROGRAM FOOD SER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA 7/8TH BASKETBALL	8	500.00	1,309.00	0.00	(809.00)	261.80	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	1,925.63	0.00	(425.63)	128.38	0.00

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60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	729.25	0.00	(229.25)	145.85	0.00
Subtotal: 5171			2,500.00	3,963.88	0.00	(1,463.88)	158.56	0.00
10 5179 100	SA BAND	8	0.00	80.00	0.00	(80.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	1,027.83	0.00	(27.83)	102.78	15.00
60 5179 520 4020	SA 8TH GRADE	8	3,500.00	7,462.92	0.00	(3,962.92)	213.23	0.00
Subtotal: 5179			4,500.00	8,570.75	0.00	(4,070.75)	190.46	15.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,564.00	0.00	(64.00)	101.83	0.00
60 5192 015 0000 10000	GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5192			3,500.00	4,064.00	0.00	(564.00)	116.11	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
Subtotal: 5195			0.00	2,755.00	0.00	(2,755.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,166,500.00	1,358,285.55	0.00	(191,785.55)	116.44	29,793.83
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	5,922.83	0.00	(5,922.83)	0.00	0.00
20 5211	FINES FORFEIT ETC	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	5,922.83	0.00	(2,922.83)	197.43	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	28,966.60	0.00	1,033.40	96.56	0.00
Subtotal: 5221			30,000.00	28,966.60	0.00	1,033.40	96.56	0.00
Subtotal: 5200			33,000.00	34,889.43	0.00	(1,889.43)	105.73	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	116,808.71	0.00	23,191.29	83.43	0.00
20 5311	BASIC FORMULA	8	550,000.00	583,961.03	0.00	(33,961.03)	106.17	58,395.00
20 5311 100	FINANCIAL INST TAX REDUCTION PYMNT	8	0.00	27.63	0.00	(27.63)	0.00	0.00
Subtotal: 5311			690,000.00	700,797.37	0.00	(10,797.37)	101.56	58,395.00
10 5312	TRANSPORTATION REV	8	40,000.00	78,214.00	0.00	(38,214.00)	195.54	6,519.00
Subtotal: 5312			40,000.00	78,214.00	0.00	(38,214.00)	195.54	6,519.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	22,800.00	8,000.00	0.00	14,800.00	35.09	8,000.00
Subtotal: 5317			22,800.00	8,000.00	0.00	14,800.00	35.09	8,000.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	80,904.34	0.00	(904.34)	101.13	6,733.42
Subtotal: 5319			80,000.00	80,904.34	0.00	(904.34)	101.13	6,733.42
10 5324 000 0000 32400	ST PAT PROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5324			500.00	0.00	0.00	500.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	50,000.00	72,872.00	0.00	(22,872.00)	145.74	6,086.00
Subtotal: 5325			50,000.00	72,872.00	0.00	(22,872.00)	145.74	6,086.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	326.30	0.00	373.70	46.61	0.00
Subtotal: 5333			700.00	326.30	0.00	373.70	46.61	0.00
20 5341	Minimum Salary	8	20,878.00	14,737.00	0.00	6,141.00	70.59	3,860.50
Subtotal: 5341			20,878.00	14,737.00	0.00	6,141.00	70.59	3,860.50
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,931.34	0.00	(1,931.34)	0.00	0.00

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Subtotal: 5397			0.00	1,931.34	0.00	(1,931.34)	0.00	0.00
Subtotal: 5300			904,878.00	957,782.35	0.00	(52,904.35)	105.85	89,593.92
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	47.68	0.00	(47.68)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	7,034.93	0.00	(3,534.93)	201.00	0.00
Subtotal: 5412			3,500.00	7,082.61	0.00	(3,582.61)	202.36	0.00
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5422	ESSER III	8	302,500.00	0.00	0.00	302,500.00	0.00	0.00
Subtotal: 5422			307,000.00	0.00	0.00	307,000.00	0.00	0.00
10 5423	TRANSPORTATION ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	0.00	23.00	0.00	(23.00)	0.00	0.00
Subtotal: 5423			0.00	23.00	0.00	(23.00)	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	40,707.45	0.00	8,447.55	82.81	0.00
20 5441	SP ED PART B	8	0.00	26,754.10	0.00	(26,754.10)	0.00	0.00
Subtotal: 5441			49,155.00	67,461.55	0.00	(18,306.55)	137.24	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	45,000.00	50,649.87	0.00	(5,649.87)	112.56	3,570.13
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	13,267.45	0.00	(13,267.45)	0.00	13,012.70
Subtotal: 5445			45,000.00	63,917.32	0.00	(18,917.32)	142.04	16,582.83
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	14,723.56	0.00	10,276.44	58.89	0.00
Subtotal: 5446			25,000.00	14,723.56	0.00	10,276.44	58.89	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	8,828.71	0.00	(8,828.71)	0.00	1,477.45
Subtotal: 5449			0.00	8,828.71	0.00	(8,828.71)	0.00	1,477.45
20 5451 000 0000 45100	TITLE I	8	84,977.00	81,627.09	0.00	3,349.91	96.06	42,411.64
Subtotal: 5451			84,977.00	81,627.09	0.00	3,349.91	96.06	42,411.64
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	10,822.45	0.00	(822.45)	108.22	5,623.11
Subtotal: 5461			10,000.00	10,822.45	0.00	(822.45)	108.22	5,623.11
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	12,473.74	0.00	(2,473.74)	124.74	6,481.08
Subtotal: 5465			10,000.00	12,473.74	0.00	(2,473.74)	124.74	6,481.08
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
Subtotal: 5492			18,000.00	2,336.47	0.00	15,663.53	12.98	0.00
10 5497	TCH & LRN INST SCHOOL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			552,632.00	269,396.50	0.00	283,235.50	48.75	72,576.11
Total: Revenue			2,657,010.00	2,620,353.83	0.00	36,656.17	98.62	191,963.86
Expenditure								
Function 1111								
10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	500.00	2.40	0.00	497.60	0.48	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	0.00	212.50	0.00	(212.50)	0.00	212.50
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	0.00	13.18	0.00	(13.18)	0.00	13.18
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	3.08	0.00	(3.08)	0.00	3.08
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	3,818.00	0.00	(318.00)	109.09	0.00

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10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	0.00	180.90	0.00	(180.90)	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	2,998.35	0.00	(2,998.35)	0.00	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	267.00	0.00	(267.00)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	11,139.37	0.00	(7,139.37)	278.48	0.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,657.53	0.00	(2,657.53)	0.00	0.00
10 1111 6411 000 4020 4 02019	EL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	371.65	0.00	(371.65)	0.00	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	616.12	0.00	(116.12)	123.22	116.12
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	102.95	0.00	97.05	51.48	102.95
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	579.19	0.00	(79.19)	115.84	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	121.82	0.00	878.18	12.18	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	748.03	0.00	251.97	74.80	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	3,500.00	0.00	0.00	100.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,071.74	0.00	928.26	53.59	229.90
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	143.88	0.00	156.12	47.96	41.62
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	237.83	0.00	62.17	79.28	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.30	0.00	57.70	80.77	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	50.49	0.00	249.51	16.83	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	300.00	1,853.44	0.00	(1,553.44)	617.81	157.61
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	3,302.68	0.00	697.32	82.57	0.00
10 1111 6412 000 4020 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	119.76	0.00	(119.76)	0.00	0.00
10 1111 6412 010 4020 4 45102	EL TECH SUPPLIES	9	0.00	12.49	0.00	(12.49)	0.00	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	44,594.44	0.00	(6,594.44)	117.35	1,466.70
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	8,343.38	0.00	(8,343.38)	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	6,800.00	0.00	(6,800.00)	0.00	0.00
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	17,567.73	0.00	(17,567.73)	0.00	4,366.76
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	377,480.07	0.00	(245,307.07)	285.60	93,867.35
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	15,040.24	0.00	(15,040.24)	0.00	3,706.74
20 1111 6111 000 4020 4 42200	EL CARES CERT SALARY FT	9	335,250.00	0.00	0.00	335,250.00	0.00	0.00
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	7,000.00	12,666.00	0.00	(5,666.00)	180.94	360.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	825.00	0.00	(825.00)	0.00	206.25
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	17,750.08	0.00	2,699.92	86.80	4,437.55
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	874.92	0.00	(874.92)	0.00	218.73
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	500.00	901.50	0.00	(401.50)	180.30	901.50
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	986.00	0.00	(986.00)	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	2,569.60	0.00	(2,569.60)	0.00	629.60
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	55,635.36	0.00	32,547.64	63.09	13,641.77
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER	9	0.00	174.00	0.00	(174.00)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	LADDER							
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,987.93	0.00	(1,987.93)	0.00	475.71
20 1111 6221 000 4020 0 00000	EL NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 2 14341	NON-TEACHER RETIREMENT - LOCAL GRANT	9	0.00	175.28	0.00	(175.28)	0.00	45.73
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	3,591.60	0.00	(2,391.60)	299.30	935.87
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	311.84	0.00	(311.84)	0.00	81.98
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	153.36	0.00	(153.36)	0.00	38.34
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	3,658.08	0.00	(2,558.08)	332.55	914.52
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	54.24	0.00	(54.24)	0.00	13.56
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	785.29	0.00	(285.29)	157.06	22.32
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	98.64	0.00	(98.64)	0.00	0.00
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	257.32	0.00	(257.32)	0.00	64.41
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	5,541.14	0.00	858.86	86.58	1,397.31
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	17.40	0.00	(17.40)	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	219.51	0.00	(219.51)	0.00	54.69
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	183.72	0.00	(33.72)	122.48	5.22
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	2,627.96	0.00	(2,627.96)	0.00	586.44
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	58,912.12	0.00	22,487.88	72.37	13,204.22
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	2,581.29	0.00	(2,581.29)	0.00	550.43
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	1,760.40	0.00	(1,760.40)	0.00	146.70
Subtotal: 1111			776,006.00	680,692.12	0.00	95,313.88	87.72	143,217.36
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	212.06	0.00	87.94	70.69	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 1221 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	785.20	0.00	(785.20)	0.00	203.88
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	17,488.99	0.00	(17,488.99)	0.00	4,540.93
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	416.40	0.00	(416.40)	0.00	108.12
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	153.57	0.00	(153.57)	0.00	39.64
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	3,421.24	0.00	83.76	97.61	883.11
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	81.54	0.00	(81.54)	0.00	21.04
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	9.20	0.00	(9.20)	0.00	2.48
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	204.98	0.00	100.02	67.21	54.74
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	4.88	0.00	(4.88)	0.00	1.30
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	274.15	0.00	(274.15)	0.00	69.56
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	6,106.28	0.00	(2,859.28)	188.06	1,549.54
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	145.38	0.00	(145.38)	0.00	36.90
Subtotal: 1221			27,507.00	29,303.87	0.00	(1,796.87)	106.53	7,511.24
Function 1251								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	45,400.69	0.00	(23,851.69)	210.69	10,076.95
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	4,158.31	0.00	(2,658.31)	277.22	955.61
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	2,698.00	0.00	(1,358.00)	201.34	595.37
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	630.94	0.00	(315.94)	200.30	139.23
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	15,215.98	0.00	(8,721.98)	234.31	3,853.09
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	917.80	0.00	282.20	76.48	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	24,700.00	0.00	0.00	24,700.00	0.00	0.00
20 1251 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	1,073.03	0.00	(1,073.03)	0.00	268.25
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	2,502.96	0.00	(2,502.96)	0.00	625.74
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	21,125.01	0.00	(21,125.01)	0.00	5,281.23
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	9,651.00	0.00	0.00	9,651.00	0.00	0.00
20 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	153.09	0.00	(153.09)	0.00	49.35
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	356.99	0.00	(356.99)	0.00	115.05
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	3,013.21	0.00	568.79	84.12	971.13
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	66.15	0.00	(66.15)	0.00	16.50
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	153.99	0.00	(153.99)	0.00	38.40
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	1,300.05	0.00	(1,300.05)	0.00	324.21
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	15.51	0.00	(15.51)	0.00	3.87
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	35.97	0.00	(35.97)	0.00	8.97
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	304.10	0.00	55.90	84.47	75.83
20 1251 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	71.93	0.00	(71.93)	0.00	71.93
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	167.81	0.00	(167.81)	0.00	167.81
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	1,416.26	0.00	(1,416.26)	0.00	1,416.26
Subtotal: 1251			71,391.00	100,777.78	0.00	(29,386.78)	141.16	25,054.78
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	1,109.66	0.00	890.34	55.48	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	2,217.71	0.00	(717.71)	147.85	1,322.58
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	2,800.00	0.00	2,700.00	50.91	1,199.97
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	406.13	0.00	393.87	50.77	174.01
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	40.53	0.00	39.47	50.66	17.40
60 1411 6411 001 4020 0 00000	SA BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	2,000.00	2,490.43	0.00	(490.43)	124.52	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	0.00	259.65	0.00	(259.65)	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	5,804.57	0.00	(2,304.57)	165.84	2,002.93
Subtotal: 1411			15,380.00	15,128.68	0.00	251.32	98.37	4,716.89
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	60.00	62.00	0.00	(2.00)	103.33	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00

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10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	1,039.00	0.00	(439.00)	173.17	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	715.60	0.00	84.40	89.45	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	500.00	0.00	(100.00)	125.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	5,500.00	0.00	(2,700.00)	196.43	625.03
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	797.52	0.00	(387.52)	194.52	90.63
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	79.74	0.00	(29.74)	159.48	9.06
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			6,205.00	9,776.96	0.00	(3,571.96)	157.57	724.72
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	356,260.43	0.00	43,739.57	89.07	181,434.88
Subtotal: 1911			400,000.00	356,260.43	0.00	43,739.57	89.07	181,434.88
Function 1931								
10 1931 6391 000 4020 4 43900	SPED COOP FEES	9	0.00	9,259.00	0.00	(9,259.00)	0.00	0.00
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	45,865.00	45,865.00	0.00	0.00	100.00	0.00
Subtotal: 1931			45,865.00	55,124.00	0.00	(9,259.00)	120.19	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	2,044.08	0.00	(44.08)	102.20	140.40
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	1,148.46	0.00	(448.46)	164.07	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	1,650.00	0.00	(1,650.00)	0.00	412.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	37,250.00	0.00	2,175.00	94.48	9,312.47
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	525.00	0.00	(525.00)	0.00	131.25
20 2121 6211 000 4020 0 00000	GU TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	275.49	0.00	(275.49)	0.00	66.51
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	6,219.63	0.00	440.37	93.39	1,501.56
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	87.67	0.00	(87.67)	0.00	21.16
20 2121 6231 000 4020 3 00000	GU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	20.48	0.00	(20.48)	0.00	5.37
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	462.30	0.00	108.70	80.96	120.67
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	6.45	0.00	(6.45)	0.00	1.68
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	249.95	0.00	(249.95)	0.00	46.19
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	5,644.26	0.00	849.74	86.91	1,043.10
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	79.60	0.00	(79.60)	0.00	14.71
Subtotal: 2121			55,850.00	55,663.37	0.00	186.63	99.67	12,817.57
Function 2125								
10 2125 6316 000 0000 0 00000	ASSESSMENT/MAP	9	0.00	9.76	0.00	(9.76)	0.00	9.76
Subtotal: 2125			0.00	9.76	0.00	(9.76)	0.00	9.76
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	2,598.89	0.00	4,059.11	39.03	0.00
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	25,129.00	0.00	0.00	100.00	6,282.28
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	178.28	0.00	2,002.72	8.17	0.00
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	1,723.82	0.00	(1,723.82)	0.00	430.96
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	161.13	0.00	1,809.87	8.18	0.00

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10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	1,557.97	0.00	(1,557.97)	0.00	389.50
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	37.67	0.00	422.33	8.19	0.00
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	364.35	0.00	(364.35)	0.00	91.08
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	911.95	0.00	(611.95)	303.98	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	150.00	0.00	250.00	37.50	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	794.79	0.00	205.21	79.48	57.23
Subtotal: 2134			38,099.00	33,607.85	0.00	4,491.15	88.21	7,251.05
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	7,162.50	0.00	10,837.50	39.79	468.75
Subtotal: 2152			18,000.00	7,162.50	0.00	10,837.50	39.79	468.75
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	3,337.50	0.00	1,662.50	66.75	300.00
Subtotal: 2162			5,000.00	3,337.50	0.00	1,662.50	66.75	300.00
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	1,000.00	0.00	(1,000.00)	0.00	249.94
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	144.93	0.00	(144.93)	0.00	36.21
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	14.51	0.00	(14.51)	0.00	3.63
20 2212 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	6,168.00	0.00	(6,168.00)	0.00	0.00
Subtotal: 2212			0.00	7,327.44	0.00	(7,327.44)	0.00	289.78
Function 2213								
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	1,243.71	0.00	(1,243.71)	0.00	0.00
Subtotal: 2213			0.00	1,243.71	0.00	(1,243.71)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	620.00	0.00	3,380.00	15.50	300.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	710.10	0.00	(210.10)	142.02	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	200.00	0.00	300.00	40.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	3,051.02	0.00	(2,551.02)	610.20	378.71
10 2214 6451 000 4020 3 00000	PD RESOURCE MATERIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	65.00	0.00	0.00	65.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SEURITY	9	40.00	16.74	0.00	23.26	41.85	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	20.00	0.00	0.00	20.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	3.93	0.00	(3.93)	0.00	0.00
Subtotal: 2214			6,625.00	4,871.79	0.00	1,753.21	73.54	678.71
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	0.00	336.05	0.00	(336.05)	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	543.28	0.00	4,456.72	10.87	0.00
10 2222 6441 100 4020 4 49200	LB LIBRARY BOOKS	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	186.23	0.00	313.77	37.25	52.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	551.62	0.00	(51.62)	110.32	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	19,350.00	0.00	0.00	19,350.00	0.00	0.00
20 2222 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	825.00	0.00	(825.00)	0.00	206.25

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	18,374.98	0.00	(18,374.98)	0.00	4,593.73
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	437.52	0.00	(437.52)	0.00	109.38
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	119.60	0.00	(119.60)	0.00	29.90
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	2,664.36	0.00	840.64	76.02	666.09
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	63.48	0.00	(63.48)	0.00	15.87
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	11.95	0.00	(11.95)	0.00	2.98
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	266.40	0.00	38.60	87.34	66.60
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	6.36	0.00	(6.36)	0.00	1.59
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	3,247.00	0.00	0.00	3,247.00	0.00	0.00
Subtotal: 2222			35,307.00	25,386.83	0.00	9,920.17	71.90	5,744.39
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	1,413.00	0.00	87.00	94.20	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	4,000.00	3,723.00	0.00	277.00	93.08	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	649.00	0.00	(649.00)	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	7,992.08	0.00	(2,992.08)	159.84	617.46
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,969.89	0.00	(8,969.89)	399.00	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	31.89	0.00	368.11	7.97	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	19,375.00	0.00	0.00	100.00	4,843.78
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	2,810.00	0.00	0.00	2,810.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	2,809.39	0.00	(2,809.39)	0.00	702.34
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	0.00	280.92	0.00	(280.92)	0.00	70.23
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	281.00	14.50	0.00	266.50	5.16	0.00
Subtotal: 2225			37,511.00	49,403.67	0.00	(11,892.67)	131.70	6,233.81
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	8,814.75	0.00	(1,114.75)	114.48	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	3,175.00	0.00	(175.00)	105.83	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,200.00	1,094.00	0.00	2,106.00	34.19	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	90.00	0.00	1,010.00	8.18	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	142.88	0.00	357.12	28.58	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	700.00	2,734.00	0.00	(2,034.00)	390.57	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2311			19,200.00	16,050.63	0.00	3,149.37	83.60	0.00
Function 2321								
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	136.27	0.00	(136.27)	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	486.00	0.00	14.00	97.20	245.70
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	4,100.00	500.00	(4,600.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	94.58	0.00	205.42	31.53	18.56
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	465.00	463.46	0.00	1.54	99.67	0.00
20 2321 6112 000 4020 2 14341	ADMINISTRATORS - LOCAL GRANT MATCH	9	0.00	1,375.00	0.00	(1,375.00)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	42,275.00	0.00	1,375.00	96.85	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	85.30	0.00	(85.30)	0.00	8.53

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	2,621.06	0.00	(121.06)	104.84	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	19.90	0.00	(19.90)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	612.98	0.00	(12.98)	102.16	50.75
40 2321 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,510.00	1,505.42	0.00	4.58	99.70	0.00
Subtotal: 2321			49,525.00	53,774.97	500.00	(4,749.97)	109.59	4,180.03
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	2,000.00	0.00	0.00	100.00	499.97
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	290.03	0.00	(0.03)	100.01	72.50
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	29.04	0.00	(0.04)	100.14	7.26
Subtotal: 2329			2,319.00	2,319.07	0.00	(0.07)	100.00	579.73
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	25,183.00	0.00	0.00	100.00	4,197.20
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	2,174.46	0.00	(446.46)	125.84	363.66
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	1,502.99	0.00	58.01	96.28	254.59
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	351.54	0.00	14.46	96.05	59.54
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	6,514.90	0.00	(20.90)	100.32	1,104.00
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	627.00	0.00	(227.00)	156.75	0.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	1,444.08	0.00	(444.08)	144.41	148.31
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	1,915.48	0.00	(915.48)	191.55	177.30
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	52,000.00	0.00	0.00	100.00	9,916.70
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	2,174.91	0.00	0.09	100.00	543.74
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	1,841.05	0.00	452.95	80.26	306.85
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	648.11	0.00	105.89	85.96	126.14
40 2411 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	3,011.00	3,010.84	0.00	0.16	99.99	0.00
Subtotal: 2411			101,966.00	99,388.36	0.00	2,577.64	97.47	17,198.03
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	38,696.33	0.00	(3,034.33)	108.51	6,109.81
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	5,300.00	5,382.36	0.00	(82.36)	101.55	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,447.00	3,101.53	0.00	(654.53)	126.75	494.87
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	2,726.82	0.00	(515.82)	123.33	378.80
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	637.77	0.00	(117.77)	122.65	88.60
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	6,514.90	0.00	(20.90)	100.32	1,104.00
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	399.00	0.00	(249.00)	266.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	1,907.57	0.00	(407.57)	127.17	339.49
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	553.76	0.00	(53.76)	110.75	317.71
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	6,247.00	0.00	(5,747.00)	1,249.40	0.00
40 2525 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	9	1,506.00	1,505.42	0.00	0.58	99.96	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			62,490.00	67,672.46	0.00	(5,182.46)	108.29	8,833.28
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	122.74	0.00	1,877.26	6.14	4.32
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	426.29	0.00	73.71	85.26	70.12
Subtotal: 2529			2,500.00	549.03	0.00	1,950.97	21.96	74.44
Function 2542								

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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 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	40,677.42	0.00	(2,617.42)	106.88	3,210.47
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	13,705.73	0.00	(8,705.73)	274.11	2,815.38
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	15,000.00	499.20	0.00	14,500.80	3.33	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	200.00	225.00	0.00	(25.00)	112.50	225.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,000.00	4,211.05	0.00	(1,211.05)	140.37	451.23
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	3,318.61	0.00	(318.61)	110.62	379.38
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	776.21	0.00	(76.21)	110.89	88.73
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	6,503.99	0.00	(9.99)	100.15	552.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	2,607.00	0.00	(607.00)	130.35	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	3,780.00	0.00	(2,280.00)	252.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	14,698.65	0.00	(4,698.65)	146.99	3,945.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	3,515.00	0.00	1,485.00	70.30	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	2,695.32	0.00	(695.32)	134.77	210.29
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	6,836.00	0.00	164.00	97.66	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	5,742.00	0.00	258.00	95.70	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	6,778.28	0.00	(778.28)	112.97	574.08
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	500.00	483.08	0.00	16.92	96.62	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	918.98	0.00	581.02	61.27	32.58
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	9,640.11	0.00	2,359.89	80.33	164.00
10 2542 6411 000 0000 4 02019	GENERAL SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	877.94	0.00	(877.94)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	31,554.20	0.00	(3,054.20)	110.72	1,926.09
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	15,424.50	0.00	(1,424.50)	110.18	0.00
Subtotal: 2542			167,554.00	175,468.27	0.00	(7,914.27)	104.72	14,574.23
Function 2546								
40 2546 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	110.00	0.00	(110.00)	0.00	0.00
Subtotal: 2546			0.00	110.00	0.00	(110.00)	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	4,956.78	0.00	(3,456.78)	330.45	826.50
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	45,023.70	0.00	1,476.30	96.83	10,200.60
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	1,682.00	0.00	318.00	84.10	232.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	1,446.49	0.00	53.51	96.43	359.52
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	401.20	0.00	(351.20)	802.40	29.45
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	2,481.84	0.00	218.16	91.92	543.58
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	140.23	0.00	(140.23)	0.00	42.77
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	2,277.05	0.00	222.95	91.08	492.97
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	135.79	0.00	(60.79)	181.05	38.65
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	677.17	0.00	22.83	96.74	151.25
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	71.82	0.00	(71.82)	0.00	11.98
10 2552 6261 000 0000 1 00000	PT WORK COMP	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	400.00	396.00	0.00	4.00	99.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	481.00	0.00	119.00	80.17	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	20,000.00	33,960.48	0.00	(13,960.48)	169.80	0.00
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,500.00	2,303.00	0.00	197.00	92.12	0.00

Ledger Report with Fund Totals for Missouri
June 2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	72.00	0.00	28.00	72.00	12.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	3,824.10	0.00	(324.10)	109.26	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	27,385.95	0.00	(2,385.95)	109.54	1,209.55
40 2552 6541 000 0000 1 00000	PT REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT SCHOOL BUS	9	125,000.00	113,310.00	0.00	11,690.00	90.65	113,310.00
Subtotal: 2552			248,575.00	241,026.60	0.00	7,548.40	96.96	127,460.82
Function 2559								
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2559			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 44900	FD FFVP SALARY	9	0.00	865.86	0.00	(865.86)	0.00	340.86
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	38,260.00	0.00	0.00	100.00	9,565.03
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	150.00	140.00	0.00	10.00	93.33	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,625.00	3,529.62	0.00	(904.62)	134.46	883.38
10 2562 6221 000 0000 4 44900	FD FFVP NON TCH RET	9	0.00	36.02	0.00	(36.02)	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	2,171.92	0.00	200.08	91.56	540.23
10 2562 6231 000 0000 4 44900	FD FFVP SOC SEC	9	0.00	32.56	0.00	(32.56)	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	507.90	0.00	47.10	91.51	126.34
10 2562 6232 000 0000 4 44900	FD FFVP MEDICARE	9	0.00	7.61	0.00	(7.61)	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	13,051.62	0.00	(63.62)	100.49	3,312.00
10 2562 6319 000 0000 1 00000	FD PROF/TECH SERVICES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,500.00	832.80	0.00	667.20	55.52	0.00
10 2562 6334 000 0000 1 00000	FD EQUIPMENT RENTAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 4 44900	FD FFVP TRAVEL	9	0.00	336.30	0.00	(336.30)	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	2,356.53	0.00	(856.53)	157.10	110.59
10 2562 6411 000 0000 4 44900	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	500.00	550.00	0.00	(50.00)	110.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	52,903.99	0.00	(2,903.99)	105.81	(7,444.64)
10 2562 6471 000 0000 4 44501	FOOD SUPPLIES	9	0.00	7,444.64	0.00	(7,444.64)	0.00	7,444.64
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	7,323.60	0.00	(7,323.60)	0.00	337.55
10 2562 6471 000 0000 4 47300	CARES FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 47400	CARES FOOD SUPPLIES	9	0.00	(340.86)	0.00	340.86	0.00	0.00
Subtotal: 2562			111,250.00	130,010.11	0.00	(18,760.11)	116.86	15,215.98
Function 3511								
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	EC PAT SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	EC P.A.T CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Subtotal: 4051			300,000.00	209,486.77	0.00	90,513.23	69.83	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	30,000.00	0.00	488.00	98.40	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5131			30,488.00	30,000.00	0.00	488.00	98.40	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	974.27	0.00	(474.27)	194.85	0.00
Subtotal: 5231			500.00	974.27	0.00	(474.27)	194.85	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	1,484.00	0.00	(484.00)	148.40	0.00
Subtotal: 5331			1,000.00	1,484.00	0.00	(484.00)	148.40	0.00
Total: Expenditure			2,637,113.00	2,463,392.80	500.00	173,220.20	93.43	584,570.23

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	2,394,158.28	0.00	(2,394,158.28)	0.00	(54,756.56)
Total Liabilities:		0.00	477.36	0.00	(477.36)	0.00	(13,993.98)
Total Revenues:		1,390,355.00	1,511,425.71	0.00	(121,070.71)	108.71	47,459.65
Total Expenditures:		769,367.00	860,875.81	500.00	(92,008.81)	111.96	88,222.23
Revenues + Expenditures:		620,988.00	650,549.90	(500.00)	(29,061.90)		(40,762.58)
Budgeted Fund Balance:		620,988.00					
Total Fund Balance:			2,393,680.92				

Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(138,887.04)	0.00	138,887.04	0.00	(222,370.18)
Total Liabilities:		0.00	882.53	0.00	(882.53)	0.00	14,013.98
Total Revenues:		1,254,155.00	1,091,045.65	0.00	163,109.35	86.99	144,504.21
Total Expenditures:		1,397,231.00	1,230,815.22	0.00	166,415.78	88.09	380,888.37
Revenues + Expenditures:		(143,076.00)	(139,769.57)	0.00	(3,306.43)		(236,384.16)
Budgeted Fund Balance:		(143,076.00)					
Total Fund Balance:			(139,769.57)				

Fund Number: 40	CAPITAL PROJECTS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	262,894.89	0.00	(262,894.89)	0.00	(113,456.70)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	7,264.67	0.00	(264.67)	103.78	0.00
Total Expenditures:		465,015.00	363,147.12	0.00	101,867.88	78.09	113,456.70
Revenues + Expenditures:		(458,015.00)	(355,882.45)	0.00	(102,132.55)		(113,456.70)
Budgeted Fund Balance:		(458,015.00)					
Total Fund Balance:			262,894.89				

Fund Number: 60	STUDENT ACTIVITIES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	21,306.23	0.00	(21,306.23)	0.00	(2,002.93)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		5,500.00	10,617.80	0.00	(5,117.80)	193.05	0.00
Total Expenditures:		5,500.00	8,554.65	0.00	(3,054.65)	155.54	2,002.93
Revenues + Expenditures:		0.00	2,063.15	0.00	(2,063.15)		(2,002.93)

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:								
Total Fund Balance:				21,306.23				
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	2,539,472.36	0.00	(2,539,472.36)	0.00	(392,586.37)
Total Liabilities:			0.00	1,359.89	0.00	(1,359.89)	0.00	20.00
Total Revenues:			2,657,010.00	2,620,353.83	0.00	36,656.17	98.62	191,963.86
Total Expenditures:			2,637,113.00	2,463,392.80	500.00	173,220.20	93.43	584,570.23
Revenues + Expenditures:			19,897.00	156,961.03	(500.00)	(136,564.03)		(392,606.37)
Budgeted Fund Balance:			19,897.00					
Total Fund Balance:				2,538,112.47				