



**Ledger Report with Fund Totals for Missouri**  
October 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>
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	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,553,038.15	0.00	(1,553,038.15)	0.00	(94,197.78)
20 3111	FUND BALANCE	7	0.00	96,042.89	0.00	(96,042.89)	0.00	(73,868.33)
40 3111	FUND BALANCE	7	0.00	401,240.73	0.00	(401,240.73)	0.00	(40,896.70)
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	7,331.28	0.00	(7,331.28)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	2,730.96	0.00	(2,730.96)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	2,043.26	0.00	(2,043.26)	0.00	1,397.90
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,466.08	0.00	(2,466.08)	0.00	(158.60)
Subtotal: 3111			0.00	2,072,184.92	0.00	(2,072,184.92)	0.00	(207,723.51)
Total: Fund Balance			0.00	2,072,184.92	0.00	(2,072,184.92)	0.00	(207,723.51)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	675,000.00	0.00	0.00	675,000.00	0.00	0.00
10 5111 510	LOCAL ASSESSED RR/UT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			825,000.00	0.00	0.00	825,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	80,000.00	12,330.59	0.00	67,669.41	15.41	657.54
Subtotal: 5112			80,000.00	12,330.59	0.00	67,669.41	15.41	657.54
10 5113	PROP C NEW MONIES	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 5113	PROP C TCH	8	140,000.00	73,276.40	0.00	66,723.60	52.34	0.00
Subtotal: 5113			240,000.00	73,276.40	0.00	166,723.60	30.53	0.00
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	1,500.00	8,786.81	0.00	(7,286.81)	585.79	0.00
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1.41	0.00	(1.41)	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	8,788.36	0.00	(7,288.36)	585.89	0.00
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	0.00	1,781.30	0.00	(1,781.30)	0.00	536.30
Subtotal: 5151			0.00	1,781.30	0.00	(1,781.30)	0.00	536.30
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	0.00	0.00	500.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	500.00	488.75	0.00	11.25	97.75	280.00
Subtotal: 5171			2,500.00	488.75	0.00	2,011.25	19.55	280.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	1,000.00	60.00	0.00	940.00	6.00	0.00

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60 5179 520 4020	SA 8TH GRADE	8	3,500.00	2,269.75	0.00	1,230.25	64.85	2,063.00
Subtotal: 5179			4,500.00	2,329.75	0.00	2,170.25	51.77	2,063.00
10 5192	GIFTS/DONATIONS	8	3,500.00	3,550.00	0.00	(50.00)	101.43	0.00
Subtotal: 5192			3,500.00	3,550.00	0.00	(50.00)	101.43	0.00
10 5195	REFUND/PRIOR YRS EXPE	8	0.00	2,704.00	0.00	(2,704.00)	0.00	0.00
Subtotal: 5195			0.00	2,704.00	0.00	(2,704.00)	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	105,249.15	0.00	1,061,250.85	9.02	3,536.84
Revenue Object 5200								
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	0.00	0.00	3,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			33,000.00	0.00	0.00	33,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
20 5311	BASIC FORMULA	8	550,000.00	172,276.00	0.00	377,724.00	31.32	0.00
Subtotal: 5311			690,000.00	172,276.00	0.00	517,724.00	24.97	0.00
10 5312	TRANSPORTATION REV	8	40,000.00	7,324.00	0.00	32,676.00	18.31	0.00
Subtotal: 5312			40,000.00	7,324.00	0.00	32,676.00	18.31	0.00
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	0.00	0.00	22,800.00	0.00	0.00
Subtotal: 5317			22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	80,000.00	20,285.02	0.00	59,714.98	25.36	0.00
Subtotal: 5319			80,000.00	20,285.02	0.00	59,714.98	25.36	0.00
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	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5325			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 5333			700.00	0.00	0.00	700.00	0.00	0.00
20 5341	Minimum Salary	8	20,878.00	0.00	0.00	20,878.00	0.00	0.00
Subtotal: 5341			20,878.00	0.00	0.00	20,878.00	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	1,477.15	0.00	(1,477.15)	0.00	0.00
Subtotal: 5397			0.00	1,477.15	0.00	(1,477.15)	0.00	0.00
Subtotal: 5300			904,878.00	201,362.17	0.00	703,515.83	22.25	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	3,500.00	960.44	0.00	2,539.56	27.44	0.00
Subtotal: 5412			3,500.00	960.44	0.00	2,539.56	27.44	0.00
10 5422	ESSER III	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00

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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
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SLIVER GRANT [S.E.]	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED PART B	8	49,155.00	23,804.29	0.00	25,350.71	48.43	0.00
Subtotal: 5441			49,155.00	23,804.29	0.00	25,350.71	48.43	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	7,666.94	0.00	37,333.06	17.04	0.00
Subtotal: 5445			45,000.00	7,666.94	0.00	37,333.06	17.04	0.00
10 5446 000 0000 44600	BREAKFAST SCH FED	8	25,000.00	2,468.60	0.00	22,531.40	9.87	0.00
Subtotal: 5446			25,000.00	2,468.60	0.00	22,531.40	9.87	0.00
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	0.00	846.79	0.00	(846.79)	0.00	0.00
Subtotal: 5449			0.00	846.79	0.00	(846.79)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	84,977.00	0.00	0.00	84,977.00	0.00	0.00
Subtotal: 5451			84,977.00	0.00	0.00	84,977.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5465			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 5492			18,000.00	0.00	0.00	18,000.00	0.00	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	35,847.06	0.00	516,784.94	6.49	0.00
Total: Revenue			2,657,010.00	342,458.38	0.00	2,314,551.62	12.89	3,536.84

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	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	314.75	0.00	(314.75)	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	232.00	0.00	(232.00)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	5,538.04	0.00	(1,538.04)	138.45	1,888.17
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,189.01	0.00	(2,189.01)	0.00	1,478.41
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	3,348.36	0.00	(2,848.36)	669.67	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	0.00	3,263.56	0.00	(3,263.56)	0.00	22.40
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	493.13	0.00	6.87	98.63	328.34
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	200.00	229.18	0.00	(29.18)	114.59	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	37.67	0.00	462.33	7.53	37.67
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	713.63	0.00	286.37	71.36	59.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	3,500.00	1,923.54	0.00	1,576.46	54.96	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	99.02	0.00	1,900.98	4.95	26.98
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	413.87	0.00	(113.87)	137.96	57.49
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	185.33	0.00	114.67	61.78	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.30	0.00	57.70	80.77	30.98
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	134.53	0.00	165.47	44.84	134.53
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	4,000.00	1,111.38	0.00	2,888.62	27.78	0.00
10 1111 6412 000 4020 3 02573	SUPPLIES-TECHNOLOGY RELATED	9	0.00	59.88	0.00	(59.88)	0.00	59.88
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	38,000.00	39,902.74	0.00	(1,902.74)	105.01	30,922.74
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
20 1111 6111 000 4020 2 14341	CERTIFIED REGULAR SALARIES - LOCAL GRANT MATCH	9	0.00	2,977.59	0.00	(2,977.59)	0.00	1,465.09
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	132,173.00	63,905.89	0.00	68,267.11	48.35	31,478.81
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	2,611.97	0.00	(2,611.97)	0.00	1,255.70
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	2,306.00	0.00	4,694.00	32.94	2,036.00
20 1111 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	137.50	0.00	(137.50)	0.00	68.75
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	20,450.00	2,958.34	0.00	17,491.66	14.47	1,479.17
20 1111 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT	9	0.00	145.82	0.00	(145.82)	0.00	72.91
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	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL GRANT	9	0.00	441.06	0.00	(441.06)	0.00	220.53
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	88,183.00	9,529.25	0.00	78,653.75	10.81	4,764.63
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	358.18	0.00	(358.18)	0.00	179.09
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	20.47	0.00	(20.47)	0.00	15.75
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	1,200.00	423.70	0.00	776.30	35.31	322.23
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT - STATE GRANT	9	0.00	33.42	0.00	(33.42)	0.00	28.42
20 1111 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	25.56	0.00	(25.56)	0.00	12.78
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,100.00	609.68	0.00	490.32	55.43	304.84
20 1111 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	9.04	0.00	(9.04)	0.00	4.52
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	500.00	142.97	0.00	357.03	28.59	126.23
20 1111 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	43.09	0.00	(43.09)	0.00	21.20
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	6,400.00	925.02	0.00	5,474.98	14.45	455.64
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	37.38	0.00	(37.38)	0.00	17.96
20 1111 6232 500 4020 3 00000	MEDICARE	9	150.00	33.44	0.00	116.56	22.29	29.52
20 1111 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL MATCH	9	0.00	443.84	0.00	(443.84)	0.00	221.92
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	81,400.00	9,937.70	0.00	71,462.30	12.21	4,968.85
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	440.26	0.00	(440.26)	0.00	220.13
20 1111 6242 000 0000 3 00000	CAREER LADDER	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00

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40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	0.00	586.80	0.00	(586.80)	0.00	146.70
Subtotal: 1111			776,006.00	159,568.78	0.00	616,437.22	20.56	84,963.96
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	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	137.50	0.00	(137.50)	0.00	68.75
20 1221 6122 000 4020 3 12210	PART TIME SPED TEACHER	9	0.00	3,062.50	0.00	(3,062.50)	0.00	1,531.25
20 1221 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	72.92	0.00	(72.92)	0.00	36.46
20 1221 6211 000 4020 2 14341	TEACHERS' RETIREMENT - LOCAL MATCH	9	0.00	26.54	0.00	(26.54)	0.00	13.27
20 1221 6211 000 4020 3 12210	SE TCH RETIREMENT	9	3,505.00	590.88	0.00	2,914.12	16.86	295.44
20 1221 6211 000 4020 3 34100	TEACHERS' RETIREMENT	9	0.00	14.08	0.00	(14.08)	0.00	7.04
20 1221 6232 000 4020 2 14341	MEDICARE - LOCAL MATCH	9	0.00	1.64	0.00	(1.64)	0.00	0.82
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	305.00	36.00	0.00	269.00	11.80	18.00
20 1221 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	0.86	0.00	(0.86)	0.00	0.43
20 1221 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	45.46	0.00	(45.46)	0.00	22.73
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,247.00	1,012.60	0.00	2,234.40	31.19	506.30
20 1221 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	24.12	0.00	(24.12)	0.00	12.06
Subtotal: 1221			27,507.00	5,025.10	0.00	22,481.90	18.27	2,512.55
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	21,549.00	3,591.50	0.00	17,957.50	16.67	1,795.75
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	1,500.00	320.62	0.00	1,179.38	21.37	160.31
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	1,340.00	213.82	0.00	1,126.18	15.96	106.91
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	315.00	50.00	0.00	265.00	15.87	25.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	6,494.00	1,082.18	0.00	5,411.82	16.66	541.09
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	200.00	194.40	0.00	5.60	97.20	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	1,200.00	0.00	0.00	1,200.00	0.00	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	178.84	0.00	(178.84)	0.00	89.42
20 1251 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	417.16	0.00	(417.16)	0.00	208.58
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	3,520.84	0.00	(3,520.84)	0.00	1,760.42
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	2,866.00	0.00	(2,866.00)	0.00	1,433.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	3,582.00	0.00	0.00	3,582.00	0.00	0.00
20 1251 6221 000 4020 4 45100	CD NON- TCH RET	9	0.00	196.60	0.00	(196.60)	0.00	98.30
20 1251 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	11.10	0.00	(11.10)	0.00	5.55
20 1251 6231 000 4020 3 34100	OASDI INSURANCE - STATE GRANT	9	0.00	25.86	0.00	(25.86)	0.00	12.93
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	395.98	0.00	(395.98)	0.00	197.99
20 1251 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	2.60	0.00	(2.60)	0.00	1.30
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	6.04	0.00	(6.04)	0.00	3.02
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	360.00	92.62	0.00	267.38	25.73	46.31

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20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			71,391.00	13,166.16	0.00	58,224.84	18.44	6,485.88
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,000.00	717.00	0.00	1,283.00	35.85	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	94.16	0.00	1,405.84	6.28	94.16
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	5,500.00	133.34	0.00	5,366.66	2.42	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	800.00	19.36	0.00	780.64	2.42	9.68
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	80.00	1.92	0.00	78.08	2.40	0.96
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	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,500.00	665.10	0.00	2,834.90	19.00	665.10
Subtotal: 1411			15,380.00	1,630.88	0.00	13,749.12	10.60	836.57
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	70.00	68.60	0.00	1.40	98.00	68.60
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	60.00	62.00	0.00	(2.00)	103.33	62.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	14.50
10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	800.00	207.00	0.00	593.00	25.88	182.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	400.00	250.00	0.00	150.00	62.50	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	2,800.00	416.66	0.00	2,383.34	14.88	208.33
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	410.00	60.42	0.00	349.58	14.74	30.21
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	50.00	6.04	0.00	43.96	12.08	3.02
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	0.00	438.60	0.00	(438.60)	0.00	438.60
Subtotal: 1421			6,205.00	2,523.82	0.00	3,681.18	40.67	2,007.26
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	400,000.00	4,961.05	0.00	395,038.95	1.24	0.00
Subtotal: 1911			400,000.00	4,961.05	0.00	395,038.95	1.24	0.00
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	15,288.82	0.00	30,576.18	33.33	3,822.08
Subtotal: 1931			45,865.00	24,547.82	0.00	21,317.18	53.52	3,822.08
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	149.40	0.00	1,850.60	7.47	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	700.00	608.14	0.00	91.86	86.88	0.00
20 2121 6122 000 4020 2 14341	OTHER PART TIME SALARIES - LOCAL GRANT MATCH	9	0.00	275.00	0.00	(275.00)	0.00	137.50
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	39,425.00	6,208.34	0.00	33,216.66	15.75	3,104.17
20 2121 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	87.50	0.00	(87.50)	0.00	43.75
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	46.44	0.00	(46.44)	0.00	23.22
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	6,660.00	1,048.46	0.00	5,611.54	15.74	524.23
20 2121 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	14.78	0.00	(14.78)	0.00	7.39
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	3.36	0.00	(3.36)	0.00	1.68

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20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	571.00	75.92	0.00	495.08	13.30	37.96
20 2121 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.06	0.00	(1.06)	0.00	0.53
20 2121 6241 000 4020 2 14341	EMPLOYEE INSURANCE - LOCAL GRANT	9	0.00	45.28	0.00	(45.28)	0.00	22.64
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,494.00	1,022.48	0.00	5,471.52	15.74	511.24
20 2121 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	14.42	0.00	(14.42)	0.00	7.21
Subtotal: 2121			55,850.00	9,600.58	0.00	46,249.42	17.19	4,421.52
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	6,658.00	1,164.38	0.00	5,493.62	17.49	673.79
10 2134 6161 010 4020 1 00000	HS REG SALARY FT	9	25,129.00	4,188.16	0.00	20,940.84	16.67	2,094.08
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,181.00	79.87	0.00	2,101.13	3.66	46.22
10 2134 6221 010 4020 1 00000	HS NON-TEACHER RETIREMENT	9	0.00	287.30	0.00	(287.30)	0.00	143.65
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	1,971.00	72.19	0.00	1,898.81	3.66	41.77
10 2134 6231 010 4020 1 00000	HS OASDI INSURANCE	9	0.00	259.66	0.00	(259.66)	0.00	129.83
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	460.00	16.88	0.00	443.12	3.67	9.77
10 2134 6232 010 4020 1 00000	HS MEDICARE	9	0.00	60.72	0.00	(60.72)	0.00	30.36
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	300.00	630.00	0.00	(330.00)	210.00	630.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	400.00	120.00	0.00	280.00	30.00	75.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	505.65	0.00	494.35	50.57	156.06
Subtotal: 2134			38,099.00	7,384.81	0.00	30,714.19	19.38	4,030.53
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	1,725.00	0.00	16,275.00	9.58	1,218.75
Subtotal: 2152			18,000.00	1,725.00	0.00	16,275.00	9.58	1,218.75
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	862.50	0.00	4,137.50	17.25	562.50
Subtotal: 2162			5,000.00	862.50	0.00	4,137.50	17.25	562.50
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	0.00	166.68	0.00	(166.68)	0.00	83.34
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	24.16	0.00	(24.16)	0.00	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	0.00	2.42	0.00	(2.42)	0.00	1.21
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	6,361.26	0.00	(6,361.26)	0.00	96.63
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	500.00	129.60	0.00	370.40	25.92	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	670.29	0.00	(170.29)	134.06	670.29
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	270.00	0.00	730.00	27.00	270.00
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	16.74
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	3.93
Subtotal: 2214			6,625.00	1,590.56	0.00	5,034.44	24.01	960.96
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



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10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,300.00	1,000.00	0.00	300.00	76.92	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	16.44	0.00	4,983.56	0.33	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS/RESOUR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	500.00	0.00	0.00	500.00	0.00	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	137.50	0.00	(137.50)	0.00	68.75
20 2222 6122 000 4020 3 00000	PART TIME LIBRARIAN	9	0.00	3,062.50	0.00	(3,062.50)	0.00	1,531.25
20 2222 6122 000 4020 3 34100	OTHER PART TIME SALARIES - STATE GRANT MATCH	9	0.00	72.92	0.00	(72.92)	0.00	36.46
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	19.92	0.00	(19.92)	0.00	9.96
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	3,505.00	444.06	0.00	3,060.94	12.67	222.03
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	10.58	0.00	(10.58)	0.00	5.29
20 2222 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	1.98	0.00	(1.98)	0.00	0.99
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	305.00	44.40	0.00	260.60	14.56	22.20
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.06	0.00	(1.06)	0.00	0.53
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	4,811.36	0.00	30,495.64	13.63	1,897.46
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	2,018.00	0.00	1,982.00	50.45	1,430.50
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	5,000.00	2,874.01	0.00	2,125.99	57.48	802.89
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	3,000.00	11,794.96	0.00	(8,794.96)	393.17	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	19,375.00	3,229.16	0.00	16,145.84	16.67	1,614.58
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	468.23	0.00	(468.23)	0.00	234.12
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	46.82	0.00	(46.82)	0.00	23.41
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	23,003.68	0.00	14,507.32	61.33	4,105.50
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	500.00	80.38	0.00	419.62	16.08	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	700.00	400.00	0.00	300.00	57.14	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	480.38	0.00	18,719.62	2.50	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	0.00	500.00	500.00	(1,000.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	76.02	0.00	223.98	25.34	0.00

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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	275.00	0.00	(275.00)	0.00	137.50
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	43,650.00	14,275.00	0.00	29,375.00	32.70	3,500.00
20 2321 6231 000 4020 2 14341	OASDI INSURANCE - LOCAL GRANT	9	0.00	17.06	0.00	(17.06)	0.00	8.53
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	2,500.00	885.06	0.00	1,614.94	35.40	217.00
20 2321 6232 000 4020 2 14341	MEDICARE - LOCAL GRANT	9	0.00	3.98	0.00	(3.98)	0.00	1.99
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	600.00	206.98	0.00	393.02	34.50	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	18,207.98	500.00	30,817.02	37.77	3,915.77
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	333.34	0.00	1,666.66	16.67	166.67
20 2329 6211 100 4020 1 12210	TEACHERS' RETIREMENT	9	290.00	48.34	0.00	241.66	16.67	24.17
20 2329 6232 100 4020 1 12210	MEDICARE	9	29.00	4.84	0.00	24.16	16.69	2.42
Subtotal: 2329			2,319.00	386.52	0.00	1,932.48	16.67	193.26
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	25,183.00	6,295.74	0.00	18,887.26	25.00	2,098.58
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,728.00	543.24	0.00	1,184.76	31.44	181.08
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,561.00	374.52	0.00	1,186.48	23.99	124.84
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	366.00	87.60	0.00	278.40	23.93	29.20
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,494.00	1,623.27	0.00	4,870.73	25.00	541.09
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	400.00	0.00	0.00	400.00	0.00	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	373.55	0.00	626.45	37.36	254.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	632.46	0.00	367.54	63.25	141.44
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	52,000.00	11,749.99	0.00	40,250.01	22.60	4,333.33
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	362.48	0.00	1,812.52	16.67	181.24
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	2,294.00	460.26	0.00	1,833.74	20.06	153.42
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	754.00	143.90	0.00	610.10	19.08	54.01
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	25,657.85	0.00	76,308.15	25.16	8,092.23
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	35,662.00	11,202.15	0.00	24,459.85	31.41	3,054.91
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	842.72	0.00	1,604.28	34.44	246.69
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,211.00	1,022.22	0.00	1,188.78	46.23	189.40
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	520.00	239.07	0.00	280.93	45.98	44.30
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,494.00	1,082.18	0.00	5,411.82	16.66	541.09
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	150.00	0.00	0.00	150.00	0.00	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	658.30	0.00	841.70	43.89	391.00
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	10.67	0.00	489.33	2.13	10.67
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	597.00	0.00	(97.00)	119.40	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	22,542.09	0.00	39,947.91	36.07	4,478.06

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Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	2,000.00	2.73	0.00	1,997.27	0.14	2.73
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	500.00	103.40	0.00	396.60	20.68	0.00
Subtotal: 2529			2,500.00	106.13	0.00	2,393.87	4.25	2.73
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	38,060.00	13,745.72	0.00	24,314.28	36.12	3,780.09
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	5,000.00	5,783.62	0.00	(783.62)	115.67	780.50
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	0.00	0.00	200.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	3,000.00	1,522.43	0.00	1,477.57	50.75	349.97
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,000.00	1,209.07	0.00	1,790.93	40.30	274.59
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	700.00	282.79	0.00	417.21	40.40	64.23
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	6,494.00	2,164.36	0.00	4,329.64	33.33	541.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	1,500.00	1,100.00	0.00	400.00	73.33	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	10,000.00	2,716.81	0.00	7,283.19	27.17	135.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	5,000.00	1,570.00	0.00	3,430.00	31.40	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	2,000.00	1,008.14	0.00	991.86	50.41	170.61
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	6,000.00	2,264.49	0.00	3,735.51	37.74	620.58
10 2542 6361 110 0000 1 00000	PARENT NOTIFICATION 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	396.00	0.00	1,104.00	26.40	164.00
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	4,977.52	0.00	7,022.48	41.48	1,590.83
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	324.61	0.00	(324.61)	0.00	49.63
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	12,160.08	0.00	16,339.92	42.67	3,358.06
10 2542 6483 000 0000 1 00000	OM LP GAS	9	14,000.00	1,178.14	0.00	12,821.86	8.42	0.00
Subtotal: 2542			167,554.00	53,386.06	0.00	114,167.94	31.86	11,879.18
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	1,500.00	209.03	0.00	1,290.97	13.94	71.50
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	46,500.00	7,858.76	0.00	38,641.24	16.90	3,962.38
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	2,000.00	203.00	0.00	1,797.00	10.15	145.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,500.00	239.68	0.00	1,260.32	15.98	119.84
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	50.00	7.19	0.00	42.81	14.38	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	2,700.00	431.68	0.00	2,268.32	15.99	221.09
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	10.94	0.00	(10.94)	0.00	4.90
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	2,500.00	397.34	0.00	2,102.66	15.89	203.42
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	75.00	9.89	0.00	65.11	13.19	4.43
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	700.00	116.88	0.00	583.12	16.70	59.54
10 2552 6232 010 0000 3 00000	MEDICARE	9	0.00	3.02	0.00	(3.02)	0.00	1.03
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	396.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	297.00	0.00	303.00	49.50	97.00
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	7,059.37	0.00	12,940.63	35.30	2,594.95

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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	0.00	0.00	2,500.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE FEES	9	100.00	60.00	0.00	40.00	60.00	0.00
10 2552 6411 000 0000 1 00000	PT GEN SUPPLIES	9	3,500.00	142.42	0.00	3,357.58	4.07	142.42
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	9	25,000.00	7,168.78	0.00	17,831.22	28.68	3,597.93
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	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 2552			248,575.00	24,610.98	0.00	223,964.02	9.90	11,621.43
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 6151 000 0000 1 00000	FD COOK NON CRT FT	9	38,260.00	6,376.66	0.00	31,883.34	16.67	3,188.33
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	595.52	0.00	2,029.48	22.69	292.96
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	2,372.00	369.35	0.00	2,002.65	15.57	180.33
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	555.00	86.37	0.00	468.63	15.56	42.17
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,988.00	2,164.36	0.00	10,823.64	16.66	1,082.18
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	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	1,500.00	1,312.48	0.00	187.52	87.50	536.37
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	550.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	50,000.00	15,927.74	0.00	34,072.26	31.86	6,533.20
10 2562 6471 000 0000 4 44900	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			111,250.00	28,355.28	0.00	82,894.72	25.49	12,405.54
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	40,750.00
Subtotal: 4051			300,000.00	209,486.77	0.00	90,513.23	69.83	40,750.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,488.00	0.00	0.00	30,488.00	0.00	0.00
Subtotal: 5131			30,488.00	0.00	0.00	30,488.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	500.00	487.50	0.00	12.50	97.50	0.00
Subtotal: 5231			500.00	487.50	0.00	12.50	97.50	0.00
Function 5331								

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40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	954.00	0.00	46.00	95.40	0.00
Subtotal: 5331			1,000.00	954.00	0.00	46.00	95.40	0.00
Total: Expenditure			2,637,113.00	651,424.90	500.00	1,985,188.10	24.72	211,260.35

<u>Fund Number: 10 GENERAL 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	1,553,305.41	0.00	(1,553,305.41)	0.00	(94,197.78)
Total Liabilities:	0.00	267.26	0.00	(267.26)	0.00	0.00
Total Revenues:	1,390,355.00	73,862.32	0.00	1,316,492.68	5.31	1,193.84
Total Expenditures:	769,367.00	262,989.92	500.00	505,877.08	34.25	95,391.62
Revenues + Expenditures:	620,988.00	(189,127.60)	(500.00)	810,615.60		(94,197.78)
Budgeted Fund Balance:	620,988.00					
Total Fund Balance:		1,553,038.15				

<u>Fund Number: 20 TEACHERS 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	96,925.42	0.00	(96,925.42)	0.00	(73,868.33)
Total Liabilities:	0.00	882.53	0.00	(882.53)	0.00	0.00
Total Revenues:	1,254,155.00	265,837.42	0.00	988,317.58	21.20	0.00
Total Expenditures:	1,397,231.00	169,794.53	0.00	1,227,436.47	12.15	73,868.33
Revenues + Expenditures:	(143,076.00)	96,042.89	0.00	(239,118.89)		(73,868.33)
Budgeted Fund Balance:	(143,076.00)					
Total Fund Balance:		96,042.89				

<u>Fund Number: 40 CAPITAL 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	401,240.73	0.00	(401,240.73)	0.00	(40,896.70)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	7,000.00	0.14	0.00	6,999.86	0.00	0.00
Total Expenditures:	465,015.00	217,536.75	0.00	247,478.25	46.78	40,896.70
Revenues + Expenditures:	(458,015.00)	(217,536.61)	0.00	(240,478.39)		(40,896.70)
Budgeted Fund Balance:	(458,015.00)					
Total Fund Balance:		401,240.73				

<u>Fund Number: 60 STUDENT ACTIVITIES 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	21,863.15	0.00	(21,863.15)	0.00	1,239.30
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,500.00	2,758.50	0.00	2,741.50	50.15	2,343.00
Total Expenditures:	5,500.00	1,103.70	0.00	4,396.30	20.07	1,103.70
Revenues + Expenditures:	0.00	1,654.80	0.00	(1,654.80)		1,239.30
Budgeted Fund Balance:						
Total Fund Balance:		21,863.15				

<u>All Funds Combined:</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	2,073,334.71	0.00	(2,073,334.71)	0.00	(207,723.51)

**Ledger Report with Fund Totals for Missouri**  
October 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>
Total Liabilities:			0.00	1,149.79	0.00	(1,149.79)	0.00	0.00
Total Revenues:			2,657,010.00	342,458.38	0.00	2,314,551.62	12.89	3,536.84
Total Expenditures:			2,637,113.00	651,424.90	500.00	1,985,188.10	24.72	211,260.35
Revenues + Expenditures:			19,897.00	(308,966.52)	(500.00)	329,363.52		(207,723.51)
Budgeted Fund Balance:			19,897.00					
Total Fund Balance:				2,072,184.92				