



**Ledger Report with Fund Totals for Missouri**  
SEPTEMBER 2020

<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 2154 110	BP BP HEALTH INS BCRO	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 111	EP HEALTH INS 10.00	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 150	EP AD & D INS.	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 170	EP LIFE NTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 180	EPCANNTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 190	EP SPEC HLTH EVENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 210	SPRGFLD CR UNION PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 230	EMPLOYEE DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	EP BROKERS DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 250	EP ALLSTATE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 260	EP HEALTH SAVINGS ACC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 310	EP ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 400	EP ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 550	HORACE MANN AUTO	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 600	BP LIFE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 700	BP HEALTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 900	OTHER PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	EP CAFETERIA PLN PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 002	JOPLIN CR UNION PAYAB	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	EP MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	EP LIBERTY ACCIDENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	EP LIBERTYLIFE FAMILY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	EP LIBERTY CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 030	EP CRITICAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 090	BP ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 100	STUDENT LOAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 110	BP BP HEALTH INS BCRO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 111	EP HEALTH INS 10.00	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 120	EP FAMILY HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 130	EP CANCER INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	EP VISION INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 150	EP AD & D INS.	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 160	EP DISABILITY INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 170	EP LIFE NTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 180	EPCANNTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 200	EP ALLSTATE CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 210	SPRGFLD CR UNION PAYA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 231	EP SAVINGS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	EP BROKERS DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 250	EP ALLSTATE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 260	EP HEALTH SAVINGS ACC	4	0.00	0.00	0.00	0.00	0.00	0.00
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

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20 2154 500	EP LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 550	HORACE MANN AUTO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 600	BP LIFE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 700	BP HEALTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	OTHER PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
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	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
10 2161	EMP LUNCHES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
10 2211	DEFERRED INCOME	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2211	DEFERRED INCOME	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2211			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	615.27	0.00	(615.27)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,143,813.35	0.00	(1,143,813.35)	0.00	(33,394.20)
20 3111	FUND BALANCE	7	0.00	152,681.11	0.00	(152,681.11)	0.00	24,048.60
40 3111	FUND BALANCE	7	0.00	264,608.17	0.00	(264,608.17)	0.00	(152.59)
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	4,277.39	0.00	(4,277.39)	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	698.99	0.00	(698.99)	0.00	212.50
60 3111 000 710	SA VOLLEYBALL	7	0.00	2,304.67	0.00	(2,304.67)	0.00	167.00
Subtotal: 3111			0.00	1,578,406.21	0.00	(1,578,406.21)	0.00	(9,118.69)
40 3321	CASUALTY/LOSS CL ACCT	7	0.00	(9,435.00)	0.00	9,435.00	0.00	(31,131.00)
Subtotal: 3321			0.00	(9,435.00)	0.00	9,435.00	0.00	(31,131.00)
Total: Fund Balance			0.00	1,568,971.21	0.00	(1,568,971.21)	0.00	(40,249.69)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	565,000.00	0.00	0.00	565,000.00	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
20 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			715,000.00	0.00	0.00	715,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	60,000.00	42,203.26	0.00	17,796.74	70.34	2,720.60
20 5112	DELINQUENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5112	DELINQUENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			60,000.00	42,203.26	0.00	17,796.74	70.34	2,720.60
10 5113	PROP C NEW MONIES	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C TCH	8	150,000.00	52,665.62	0.00	97,334.38	35.11	17,951.79



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Subtotal: 5195			0.00	8,611.20	0.00	(8,611.20)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 100	INTERNET REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 300	R SCHOLORSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 400	PS PRESCHOOL TUITION	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 500	PS SNACK REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
40 5199	R LEASE PROCEEDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5199			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			965,400.00	110,241.67	0.00	855,158.33	11.42	22,094.18
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5221	RAILROAD/UTILITY/CORP	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5221	RAILROAD/UTILITY/CORP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			35,000.00	0.00	0.00	35,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA	8	695,000.00	151,960.00	0.00	543,040.00	21.86	58,188.00
Subtotal: 5311			695,000.00	151,960.00	0.00	543,040.00	21.86	58,188.00
10 5312	TRANSPORTATION REV	8	20,000.00	5,139.00	0.00	14,861.00	25.70	1,713.00
40 5312	TRANSPORTATION REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5312			20,000.00	5,139.00	0.00	14,861.00	25.70	1,713.00
10 5313	EXCEPTIONAL PUPIL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5313	EXCEPTIONAL PUPIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5313			0.00	0.00	0.00	0.00	0.00	0.00
10 5314	ECSE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 5314	ECSE SP ED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 5315	REMEDIAL READING	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5315			0.00	0.00	0.00	0.00	0.00	0.00
10 5317	ST CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
10 5318	ST AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5318			0.00	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	50,000.00	15,394.74	0.00	34,605.26	30.79	5,120.70
40 5319	R CLASSROOM TRUST FND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			50,000.00	15,394.74	0.00	34,605.26	30.79	5,120.70
10 5324 000 0000 32400	ST PAT PROGRAM	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00

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20 5324	EC PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5324			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5325			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5331	ST. FREE TEXTBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
10 5333	ST FOOD SERVICE	8	550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 5333			550.00	0.00	0.00	550.00	0.00	0.00
20 5334	ST FAIR SHARE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5334			0.00	0.00	0.00	0.00	0.00	0.00
10 5336	EXCEL ACT INCE[LENDIN	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5336	ST EXCEL ACT [LEND L]	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5336			0.00	0.00	0.00	0.00	0.00	0.00
10 5351	ST/ HANDICAPPED CENSU	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5351			0.00	0.00	0.00	0.00	0.00	0.00
10 5352	ST VIDEO GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5352	ST VIDEO GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5352			0.00	0.00	0.00	0.00	0.00	0.00
10 5358	ST SAFE SCHOOLS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5358	ST SAFE SCHOOLS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5358			0.00	0.00	0.00	0.00	0.00	0.00
10 5364	ST TAG GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5364	ST TAG GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5364			0.00	0.00	0.00	0.00	0.00	0.00
10 5367	ST HEALTH GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5367			0.00	0.00	0.00	0.00	0.00	0.00
20 5368	ST/MO SCHOOL REVIEW	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5368			0.00	0.00	0.00	0.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
40 5375	ST INST TECH GRANT E	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5375			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	ST HIGH NEED FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	SA OTHER STATE REVEN.	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	LETRS SCHOLORSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
10 5398	ST SCHOOL IMPROVEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5398			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			850,550.00	172,493.74	0.00	678,056.26	20.28	65,021.70
Revenue Object 5400								
10 5412	MEDICAID	8	0.00	4,505.98	0.00	(4,505.98)	0.00	0.00
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	1,270.85	0.00	2,729.15	31.77	1,270.85







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40 5641	SALE OF BUS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE/OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811	TUITION FROM OTH DIST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5811			0.00	0.00	0.00	0.00	0.00	0.00
10 5830	CONTRACT ED SERV- PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5830			0.00	0.00	0.00	0.00	0.00	0.00
10 5841	TRANSPORT OTHER LEAS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5841			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			2,050,622.00	344,416.00	0.00	1,706,206.00	16.80	133,604.24

Expenditure

Function 1111

10 1111 6141 000 4020 0 00000	EL UNUSED SICK LV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6211 000 4020 0 00000	CERT RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL NON-TCH RET	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 0 00000	EL BP HEALTH INS	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 6271 000 4020 0 00000	EL UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 0 00000	EL COPIER EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 100 4020 4 49200	REPAIRS/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 0 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	83.50	0.00	(83.50)	0.00	83.50
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,000.00	3,666.73	0.00	333.27	91.67	1,987.84
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	400.00	246.90	0.00	153.10	61.73	91.69
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	7,500.00	36.19	0.00	7,463.81	0.48	0.00
10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	0.00	147.23	0.00	(147.23)	0.00	92.24
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	118.25	0.00	381.75	23.65	42.98
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	0.00	104.20	0.00	(104.20)	0.00	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	342.88	0.00	657.12	34.29	57.09
10 1111 6411 150 4020 3 00000	EL VOLLEYBALL SUPPLIE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	767.54	0.00	232.46	76.75	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,000.00	2,827.80	0.00	2,172.20	56.56	2,484.20
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	846.16	0.00	1,153.84	42.31	161.36
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	200.00	37.28	0.00	162.72	18.64	37.28
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	200.00	165.61	0.00	34.39	82.81	111.44
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	200.00	87.07	0.00	112.93	43.54	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	200.00	190.82	0.00	9.18	95.41	108.85
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	3,000.00	125.00	0.00	2,875.00	4.17	125.00



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10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,086.00	363.37	0.00	2,722.63	11.77	363.37
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	2,789.00	217.06	0.00	2,571.94	7.78	217.06
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	653.00	50.76	0.00	602.24	7.77	50.76
10 1251 6232 510 4020 0 00000	CD C.TUTOR MEDI T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6233 000 4020 0 00000	CD TITLE I TCH MEDICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	18,574.00	1,547.79	0.00	17,026.21	8.33	1,547.79
10 1251 6241 990 4020 0 00000	CD BD PD HLTH ARRA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 0 00000	CD WORK COMP T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	CD OTHR PRF/TECH T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45102	SFTWRE & LICENSE FOC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6412 110 4020 4 00000	CD SOFTWARE & LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6431 000 4020 4 00000	CD TEXTBOOKS	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 500 4020 0 00000	CD SUB TCH SAL PT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6122 000 4020 4 45100	CD TITLE I TEACHER PT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6141 000 4020 0 00000	CD UNUSED SK LV T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
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 0000 0 00000	CD NON TCH SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 010 4020 4 45100	CD NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 000 4020 0 00000	EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			73,502.00	5,928.14	0.00	67,573.86	8.07	5,928.14
Function 1411								
10 1411 6211 000 4020 0 00000	SA TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 4020 0 00000	SA TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 4020 1 00000	SA DUES/MEMBERSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 140 4020 1 00000	BOOK FAIR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	1,500.00	95.30	0.00	1,404.70	6.35	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	2,800.00	66.67	0.00	2,733.33	2.38	66.67
20 1411 6131 570 4020 0 00000	SA STUCO SPONSOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	400.00	9.67	0.00	390.33	2.42	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	41.00	0.96	0.00	40.04	2.34	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	3,000.00	1,724.38	0.00	1,275.62	57.48	0.00
Subtotal: 1411			13,991.00	1,896.98	0.00	12,094.02	13.56	77.30
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00



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10 2134 6319 100 4020 1 00000	HS TRAINING	9	450.00	160.00	0.00	290.00	35.56	160.00
10 2134 6343 000 4020 1 00000	HS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	362.55	0.00	637.45	36.26	238.60
10 2134 6451 000 4020 1 00000	HS RESOURCE MATL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6541 000 4020 1 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			32,786.00	2,894.80	0.00	29,891.20	8.83	2,770.85
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2152			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	7,000.00	350.00	0.00	6,650.00	5.00	350.00
20 2162 6311 100 4020 1 12210	SE INST SERV-OT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			7,000.00	350.00	0.00	6,650.00	5.00	350.00
Function 2213								
10 2213 6319 000 4020 1 00000	INST TUITION REIMBUR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	225.00	0.00	0.00	225.00	0.00	0.00
10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 00000	SI TRAVEL EXP	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2213			1,375.00	0.00	0.00	1,375.00	0.00	0.00
Function 2214								
10 2214 6211 000 4020 3 00000	PD TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6221 000 4020 3 00000	PD NON TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 3 00000	PD NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6233 000 4020 3 00000	PD TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	500.00	282.40	0.00	217.60	56.48	282.40
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	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PD NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	30.00	0.00	0.00	30.00	0.00	0.00
Subtotal: 2214			6,070.00	282.40	0.00	5,787.60	4.65	282.40
Function 2222								
10 2222 6319 510 4020 0 00000	LB VIDEO/ RESOURCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 510 4020 3 00000	LB VIDEO/ RESOURCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	750.00	19.79	0.00	730.21	2.64	19.79
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2222 6412 100 4020 4 45102	LB LIC FEE/SUBSCRIPT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 100 4020 4 49200	LB LIC FEE/SUBSCRIPT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	1,758.78	0.00	3,241.22	35.18	1,758.78
10 2222 6441 100 4020 4 49200	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	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

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20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	36,750.00	3,062.50	0.00	33,687.50	8.33	3,062.50
20 2222 6131 000 4020 3 00000	LB PT SUMMER	9	4,000.00	333.33	0.00	3,666.67	8.33	333.33
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	6,800.00	567.21	0.00	6,232.79	8.34	567.21
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	600.00	48.63	0.00	551.37	8.11	48.63
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	6,192.00	515.93	0.00	5,676.07	8.33	515.93
40 2222 6543 000 4020 4 45102	LB EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			63,792.00	7,306.17	0.00	56,485.83	11.45	6,306.17
Function 2225								
10 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6316 000 4020 3 00000	TN AR DATA PROCESSING	9	1,400.00	1,413.00	0.00	(13.00)	100.93	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	5,000.00	1,411.61	0.00	3,588.39	28.23	275.00
10 2225 6332 000 4020 3 00000	TN COMPUTER REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 100 4020 4 49200	TN REPAIRS/MAINTENANC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6361 000 4020 0 00000	TN WEBSITE MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	2,000.00	1,897.52	0.00	102.48	94.88	948.76
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	0.00	152.50	0.00	(152.50)	0.00	23.97
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	4,000.00	328.09	0.00	3,671.91	8.20	328.09
20 2225 6111 000 4020 0 00000	TN TECHNOLOGY COORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 4020 4 47400	CARES TECH COORD PT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	15,500.00	1,572.92	0.00	13,927.08	10.15	1,572.92
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
20 2225 6211 000 4020 0 00000	TN TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 4020 3 00000	TN TECH TCH RETIREME	9	3,278.00	0.00	0.00	3,278.00	0.00	0.00
20 2225 6211 010 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	228.07	0.00	(228.07)	0.00	228.07
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 2225 6232 000 4020 0 00000	TN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 4020 3 00000	TN TECH TCH MEDICARE	9	285.00	0.00	0.00	285.00	0.00	0.00
20 2225 6232 010 4020 3 00000	TN MEDICARE	9	0.00	22.81	0.00	(22.81)	0.00	22.81
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	14.50
20 2225 6241 000 4020 3 00000	TN TECH COOR BP INS	9	6,192.00	0.00	0.00	6,192.00	0.00	0.00
20 2225 6241 580 4020 3 00000	TN EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 4020 4 49200	EQUIP TITLE/REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 4020 3 00000	TN TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 100 4020 4 49200	TN TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			38,655.00	8,186.02	0.00	30,468.98	21.18	4,559.12
Function 2311								
10 2311 6231 000 0000 0 00000	BE SOC SECURITY-TREAS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 0000 0 00000	BE WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6270 000 0000 0 00000	BE UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	3,000.00	445.00	0.00	2,555.00	14.83	45.00

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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 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	300.00	22.68	0.00	277.32	7.56	22.68
Subtotal: 2311			13,650.00	467.68	0.00	13,182.32	3.43	67.68
Function 2321								
10 2321 6211 000 0000 0 00000	EA TCH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 200 0000 0 00000	BANK/ACCOUNTING SERVI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6398 000 0000 0 00000	EA OTHER EXPENSES/	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	500.00	19.08	0.00	480.92	3.82	0.00
10 2321 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 0 00000	EA SUPERTNDT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	38,184.00	9,546.00	0.00	28,638.00	25.00	3,182.00
20 2321 6231 000 0000 3 00000	EA SOC SECURITY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2321 6231 000 4020 3 00000	EA OASDI INSURANCE	9	0.00	591.84	0.00	(591.84)	0.00	197.28
20 2321 6232 000 0000 3 00000	EA TCH MEDICARE	9	483.00	0.00	0.00	483.00	0.00	0.00
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	0.00	138.42	0.00	(138.42)	0.00	46.14
Subtotal: 2321			41,717.00	10,295.34	0.00	31,421.66	24.68	3,425.42
Function 2329								
10 2329 6319 000 4020 1 12210	SE STIPEND	9	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
Subtotal: 2329			2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	20,135.00	3,355.84	0.00	16,779.16	16.67	1,677.92
10 2411 6161 500 4020 1 00000	SS SECRETARY SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6171 000 4020 0 00000	SS UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	1,400.00	301.00	0.00	1,099.00	21.50	150.50
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	2,000.00	206.04	0.00	1,793.96	10.30	103.02
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	300.00	48.18	0.00	251.82	16.06	24.09
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	6,192.00	1,031.86	0.00	5,160.14	16.66	515.93
10 2411 6261 000 4020 1 00000	SS WORKERS COMP	9	320.00	0.00	0.00	320.00	0.00	0.00
10 2411 6319 000 4020 1 00000	SS OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	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 6343 000 4020 3 00000	SS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	SS DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,500.00	231.06	0.00	1,268.94	15.40	6.14
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	1,000.00	89.65	0.00	910.35	8.97	42.59
10 2411 6412 010 4020 1 00000	SS TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6541 000 4020 0 00000	SS REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	54,500.00	7,416.66	0.00	47,083.34	13.61	4,333.33
20 2411 6141 000 4020 0 00000	SS UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 100 4020 0 00000	SS UNUSED VAC LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	2,175.00	181.25	0.00	1,993.75	8.33	181.25
20 2411 6231 000 4020 0 00000	SS SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	313.14	0.00	(313.14)	0.00	156.57
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,200.00	91.36	0.00	1,108.64	7.61	54.74
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			96,622.00	13,266.04	0.00	83,355.96	13.73	7,246.08
Function 2525								

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10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	30,143.00	7,535.76	0.00	22,607.24	25.00	2,511.92
10 2525 6171 000 0000 1 00000	EA UNUSED SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,075.00	623.13	0.00	1,451.87	30.03	207.71
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	1,870.00	252.60	0.00	1,617.40	13.51	84.20
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	440.00	59.07	0.00	380.93	13.43	19.69
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	6,192.00	1,547.79	0.00	4,644.21	25.00	515.93
10 2525 6261 000 0000 1 00000	EA WORKERS COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2525 6319 000 0000 1 00000	EA PROF/TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2525 6337 000 0000 1 00000	EA ANNUL ACCT LIC FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	1,500.00	109.44	0.00	1,390.56	7.30	77.40
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	213.00	0.00	287.00	42.60	213.00
10 2525 6412 000 0000 0 00000	EA TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2525 6544 000 0000 1 00000	TECHNOLOGY SOFTWARE	9	0.00	5,350.00	0.00	(5,350.00)	0.00	0.00
Subtotal: 2525			48,820.00	15,790.79	0.00	33,029.21	32.34	3,729.85
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	0.00	1,937.56	0.00	(1,937.56)	0.00	0.00
10 2529 6319 200 4020 4 00000	RANDOM SDAC REIMBURSE	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
Subtotal: 2529			4,800.00	1,937.56	0.00	2,862.44	40.37	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	53,000.00	12,330.76	0.00	40,669.24	23.27	4,275.40
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	0.00	2,349.50	0.00	(2,349.50)	0.00	0.00
10 2542 6161 200 0000 1 00000	OM PT SUMMER CUSTOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LV	9	0.00	0.00	0.00	0.00	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	3,650.00	1,219.43	0.00	2,430.57	33.41	364.07
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,288.00	887.81	0.00	2,400.19	27.00	257.62
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	770.00	207.64	0.00	562.36	26.97	60.25
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	12,385.00	3,095.58	0.00	9,289.42	24.99	1,031.86
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	0.00	1,363.82	0.00	(1,363.82)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	25,000.00	2,388.39	0.00	22,611.61	9.55	75.00
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	3,500.00	1,050.00	0.00	2,450.00	30.00	525.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	1,200.00	328.07	0.00	871.93	27.34	107.69
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,500.00	1,270.19	0.00	4,229.81	23.09	485.58
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,500.00	374.80	0.00	1,125.20	24.99	223.50
10 2542 6398 000 0000 1 00000	OM OTHER EXPENSE	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	12,000.00	7,669.96	0.00	4,330.04	63.92	5,209.82
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	28,500.00	6,489.86	0.00	22,010.14	22.77	2,203.09
10 2542 6483 000 0000 1 00000	OM LP GAS	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM REGULAR EQUIPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			186,393.00	41,115.81	0.00	145,277.19	22.06	14,818.88





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10 2559 6221 000 0000 1 00000	ECSE NON TCH RETIREME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 1 00000	ECSE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 1 00000	ECSE NON TCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 4020 1 00000	EC PUPIL TRANSPORTATI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 4020 3 12810	EC PUPIL TRANSPORTATI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2559 6341 000 4020 4 44201	EC PUPIL TRANSPORTATI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 0 00000	ECSE GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 0000 1 00000	ECSE DIESEL/GAS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 0000 3 12810	ECSE DIESEL/GAS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 0000 4 44201	ECSE DIESEL/GAS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 2562								
10 2562 6131 000 0000 4 10000	FD FFVP SALARY	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2562 6131 000 0000 4 47300	CARES FD COVID-19	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD COOK NON CRT FT	9	30,850.00	2,570.83	0.00	28,279.17	8.33	2,570.83
10 2562 6151 000 0000 4 47300	CARES FD COOK NONCERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 100 0000 0 00000	FD FT COOK XTR HRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 0000 1 00000	FD COOK XTR SUMMER PT	9	0.00	528.74	0.00	(528.74)	0.00	528.74
10 2562 6161 100 0000 0 00000	FD SUB COOK SAL PT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6171 000 0000 0 00000	FD UNUSED SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6211 000 0000 1 00000	FD TEACH RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,117.00	283.41	0.00	1,833.59	13.39	283.41
10 2562 6221 000 0000 4 10000	FD FFVP NON TCH RET	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	9	1,880.00	178.58	0.00	1,701.42	9.50	178.58
10 2562 6231 000 0000 4 10000	FD FFVP SOC SEC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NON TCH MEDICARE	9	450.00	41.77	0.00	408.23	9.28	41.77
10 2562 6232 000 0000 4 10000	FD FFVP MEDICARE	9	20.00	0.00	0.00	20.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BD PD HEALTH INS	9	12,384.00	1,031.86	0.00	11,352.14	8.33	1,031.86
10 2562 6261 000 0000 0 00000	FD WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6281 000 0000 0 00000	FD DIST WORK COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 0 00000	FD PROF/TECH SERVICES	9	0.00	229.35	0.00	(229.35)	0.00	0.00
10 2562 6319 100 0000 0 00000	FD REG. FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD REP/MAINT CNTRCTD	9	1,000.00	200.23	0.00	799.77	20.02	0.00
10 2562 6334 000 0000 0 00000	FD EQUIPMENT RENTAL	9	0.00	365.18	0.00	(365.18)	0.00	365.18
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 4 10000	FD FFVP TRAVEL	9	250.00	62.28	0.00	187.72	24.91	62.28
10 2562 6398 000 0000 0 00000	FD OTHER EXPENSES	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	850.00	995.66	0.00	(145.66)	117.14	903.57
10 2562 6411 000 0000 4 10000	FD FFVP SUPPLIES	9	750.00	298.60	0.00	451.40	39.81	79.10
10 2562 6411 000 0000 4 47300	CARES NON FOOD SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	9	50,000.00	4,775.49	0.00	45,224.51	9.55	3,735.58
10 2562 6471 000 0000 4 10000	FD FFVP FOOD SUPPLIES	9	4,500.00	675.38	0.00	3,824.62	15.01	214.34
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	0.00	0.00	0.00	0.00	0.00
10 2562 6481 000 0000 1 00000	FD KITCHEN ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			106,651.00	12,737.36	0.00	93,913.64	11.94	10,495.24

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Function 2569								
10 2569 6131 000 0000 0 00000	FD FFVP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6221 000 0000 0 00000	FD FFVP NON TCH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6231 000 0000 0 00000	FD FFVP SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6232 000 0000 0 00000	FD FFVP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6343 000 0000 0 00000	FD FFVP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6411 000 0000 0 00000	FD FFVP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6471 000 0000 0 00000	FD FFVP FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2569			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6319 000 4020 3 32400	EC PROF TECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 32400	EC PAT DUES/MEMBERSHP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC GEN SUPPLIES	9	200.00	0.00	0.00	200.00	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3511 6211 000 4020 3 32400	EC PAT CERT RETIREMEN	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3511 6231 000 4020 0 32400	EC P.A.T. SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	EC TCH MEDICARE	9	45.00	0.00	0.00	45.00	0.00	0.00
Subtotal: 3511			4,280.00	0.00	0.00	4,280.00	0.00	0.00
Function 3912								
10 3912 6411 000 0000 0 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 0000 1 00000	PARENT I SUPP TITLEI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDING IMPROVEMENTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 4051 6531 100 0000 1 00000	FA PARKING LOT MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LEASE PURCHASE-PRINC	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5131			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST ON LEASE	9	2,924.00	1,437.92	0.00	1,486.08	49.18	0.00
Subtotal: 5231			2,924.00	1,437.92	0.00	1,486.08	49.18	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PURCHASE-FEE	9	1,000.00	979.00	0.00	21.00	97.90	25.00
Subtotal: 5331			1,000.00	979.00	0.00	21.00	97.90	25.00
Total: Expenditure			2,086,864.00	230,657.89	0.00	1,856,206.11	11.05	142,722.93

<u>Fund Number: 10</u>	<u>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	1,143,813.35	0.00	(1,143,813.35)	0.00	(33,394.20)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		999,800.00	110,109.88	0.00	889,690.12	11.01	38,095.59
Total Expenditures:		784,020.00	139,487.69	0.00	644,532.31	17.79	71,489.79

**Ledger Report with Fund Totals for Missouri**  
SEPTEMBER 2020

<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>
Revenues + Expenditures:			215,780.00	(29,377.81)	0.00	245,157.81		(33,394.20)
Budgeted Fund Balance:			215,780.00					
Total Fund Balance:				1,143,813.35				
<b>Fund Number: 20</b>	<b>TEACHERS FUND</b>		<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	153,296.38	0.00	(153,296.38)	0.00	24,048.60
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			1,037,722.00	233,869.91	0.00	803,852.09	22.54	95,110.04
Total Expenditures:			1,253,420.00	81,188.80	0.00	1,172,231.20	6.48	71,061.44
Revenues + Expenditures:			(215,698.00)	152,681.11	0.00	(368,379.11)		24,048.60
Budgeted Fund Balance:			(215,698.00)					
Total Fund Balance:				152,681.11				
<b>Fund Number: 40</b>	<b>CAPITAL PROJECTS FUND</b>		<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	255,173.17	0.00	(255,173.17)	0.00	(31,283.59)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,100.00	56.71	0.00	7,043.29	0.80	19.11
Total Expenditures:			43,924.00	8,257.02	0.00	35,666.98	18.80	171.70
Revenues + Expenditures:			(36,824.00)	(8,200.31)	0.00	(28,623.69)		(152.59)
Budgeted Fund Balance:			(36,824.00)					
Total Fund Balance:				255,173.17				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITIES FUND</b>		<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	17,303.58	0.00	(17,303.58)	0.00	379.50
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,000.00	379.50	0.00	5,620.50	6.33	379.50
Total Expenditures:			5,500.00	1,724.38	0.00	3,775.62	31.35	0.00
Revenues + Expenditures:			500.00	(1,344.88)	0.00	1,844.88		379.50
Budgeted Fund Balance:			500.00					
Total Fund Balance:				17,303.58				
<b>All Funds Combined:</b>			<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	1,569,586.48	0.00	(1,569,586.48)	0.00	(40,249.69)
Total Liabilities:			0.00	615.27	0.00	(615.27)	0.00	0.00
Total Revenues:			2,050,622.00	344,416.00	0.00	1,706,206.00	16.80	133,604.24
Total Expenditures:			2,086,864.00	230,657.89	0.00	1,856,206.11	11.05	142,722.93
Revenues + Expenditures:			(36,242.00)	113,758.11	0.00	(150,000.11)		(9,118.69)
Budgeted Fund Balance:			(36,242.00)					
Total Fund Balance:				1,568,971.21				