

Ledger Report with Fund Totals for Missouri
OCTOBER 31, 2022 GENERAL LEDGER

<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 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	10.97
10 2161 014	ANTHEM DENTAL	4	0.00	24.99	0.00	(24.99)	0.00	43.96
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	14.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	BETTER SCHOOLS FOR MO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	22.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	47.65
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	17.56
20 2161 014	ANTHEM DENTAL	4	0.00	(49.98)	0.00	49.98	0.00	58.07
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELock	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	80.95	0.00	(80.95)	0.00	232.78
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	(1,000.00)	0.00	1,000.00	0.00	1,000.00
Subtotal: 2162			0.00	(1,000.00)	0.00	1,000.00	0.00	1,000.00
Total: Current Liabilities			0.00	1,267.19	0.00	(1,267.19)	0.00	4,794.35
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,196,896.88	0.00	(1,196,896.88)	0.00	(46,226.77)
20 3111	FUND BALANCE	7	0.00	1,951,001.96	0.00	(1,951,001.96)	0.00	(77,665.62)
30 3111	FUND BALANCE	7	0.00	935,747.49	0.00	(935,747.49)	0.00	277.86
40 3111	FUND BALANCE	7	0.00	189,336.41	0.00	(189,336.41)	0.00	73,417.83
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	797.69	0.00	(797.69)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	71.40	0.00	(71.40)	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	14,414.57	0.00	(14,414.57)	0.00	2,724.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	2,629.00	0.00	(2,629.00)	0.00	684.63
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,558.50	0.00	(1,558.50)	0.00	90.00
60 3111 000 109	SA ANNUAL	7	0.00	1,297.03	0.00	(1,297.03)	0.00	3,572.25
60 3111 000 111	SA BAND	7	0.00	3,725.11	0.00	(3,725.11)	0.00	132.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	119.50	0.00	(119.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,424.31	0.00	(1,424.31)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	2,497.07	0.00	(2,497.07)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	66,028.11	0.00	(66,028.11)	0.00	25,008.85
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	303.11	0.00	(303.11)	0.00	(488.58)
60 3111 000 120	SA FBLA	7	0.00	3,056.66	0.00	(3,056.66)	0.00	(956.07)
60 3111 000 121	SA NHS	7	0.00	2,958.12	0.00	(2,958.12)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	4,630.70	0.00	(4,630.70)	0.00	54.83
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,644.73	0.00	(5,644.73)	0.00	(5.96)
60 3111 000 127	SA VO AG SHOP	7	0.00	(3,272.25)	0.00	3,272.25	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00

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60 3111 000 132	SA JUICE ELEM	7	0.00	442.08	0.00	(442.08)	0.00	134.55
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,264.56	0.00	(15,264.56)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,193.96	0.00	(17,193.96)	0.00	(49.90)
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	1,198.00	0.00	(1,198.00)	0.00	45.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,237.43	0.00	(4,237.43)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	743.85	0.00	(743.85)	0.00	20.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	56.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	855.00	0.00	(855.00)	0.00	341.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	265.00	0.00	(265.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	21.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	74.00
60 3111 000 164	SA TARAS GRANT	7	0.00	65.65	0.00	(65.65)	0.00	(334.25)
60 3111 000 166	SA CLASS OF 2032	7	0.00	291.00	0.00	(291.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 171	SA HURDLES	7	0.00	(991.25)	0.00	991.25	0.00	0.00
60 3111 000 176	SA PTO	7	0.00	97.03	0.00	(97.03)	0.00	97.03
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(303.83)	0.00	303.83	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,101.30	0.00	(3,101.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,263.76	0.00	(1,263.76)	0.00	144.25
Subtotal: 3111			0.00	4,436,109.52	0.00	(4,436,109.52)	0.00	(18,832.07)
Total: Fund Balance			0.00	4,436,109.52	0.00	(4,436,109.52)	0.00	(18,832.07)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	0.00	0.00	951,161.00	0.00	0.00
30 5111	CURRENT TAXES	8	135,340.00	0.00	0.00	135,340.00	0.00	0.00
Subtotal: 5111			1,086,501.00	0.00	0.00	1,086,501.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	6,247.39	0.00	13,485.32	31.66	1,739.80
30 5112	DELINQUENT TAXES	8	3,750.00	888.92	0.00	2,861.08	23.70	247.55
Subtotal: 5112			23,482.71	7,136.31	0.00	16,346.40	30.39	1,987.35
20 5113	PROP C NEW MONIES	8	225,556.75	120,328.19	0.00	105,228.56	53.35	28,129.78
Subtotal: 5113			225,556.75	120,328.19	0.00	105,228.56	53.35	28,129.78
10 5115	M & M SURTAX	8	85,000.00	12.20	0.00	84,987.80	0.01	1.13
30 5115	M & M SURTAX	8	19,000.00	1.73	0.00	18,998.27	0.01	0.16
Subtotal: 5115			104,000.00	13.93	0.00	103,986.07	0.01	1.29
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	7,500.12	0.00	5,499.88	57.69	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	2,455.25	0.00	1,544.75	61.38	0.00
Subtotal: 5121			17,000.00	9,955.37	0.00	7,044.63	58.56	0.00

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10 5141	EARNINGS FROM INVESTM	8	7,500.00	1,025.93	0.00	6,474.07	13.68	288.10
20 5141	EARNINGS FROM INVESTM	8	0.00	10.68	0.00	(10.68)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	174.91	0.00	11,825.09	1.46	30.15
40 5141	EARNINGS FROM INVESTM	8	0.00	3,523.71	0.00	(3,523.71)	0.00	671.83
Subtotal: 5141			19,500.00	4,735.23	0.00	14,764.77	24.28	990.08
10 5151	FOOD SALES TO PUPILS	8	29,000.00	12,683.67	0.00	16,316.33	43.74	3,518.62
Subtotal: 5151			29,000.00	12,683.67	0.00	16,316.33	43.74	3,518.62
10 5161	FOOD SALES TO ADULTS	8	2,500.00	528.45	0.00	1,971.55	21.14	349.65
Subtotal: 5161			2,500.00	528.45	0.00	1,971.55	21.14	349.65
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	854.00	0.00	(854.00)	0.00	114.00
Subtotal: 5171			0.00	854.00	0.00	(854.00)	0.00	114.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	320.00	0.00	(320.00)	0.00	40.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	255.00	0.00	(255.00)	0.00	90.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,405.00	0.00	(1,405.00)	0.00	85.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	240.00	0.00	(240.00)	0.00	10.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	405.00	0.00	(405.00)	0.00	45.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	230.00	0.00	(230.00)	0.00	20.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	119.00	0.00	(119.00)	0.00	14.00
Subtotal: 5173			0.00	4,794.00	0.00	(4,794.00)	0.00	304.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	4,419.75	0.00	(4,419.75)	0.00	2,724.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	5,337.40	0.00	(5,337.40)	0.00	2,069.12
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	19,028.00	0.00	(19,028.00)	0.00	19,028.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	831.71	0.00	(831.71)	0.00	831.71
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	564.23	0.00	(564.23)	0.00	267.46
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	657.55	0.00	(657.55)	0.00	281.05
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	327.00	0.00	(327.00)	0.00	327.00
Subtotal: 5174			0.00	31,165.64	0.00	(31,165.64)	0.00	25,528.34
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	2,166.00	0.00	(2,166.00)	0.00	2,046.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
10 5179 170 4020 00000	SA MULCH GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	15.00	0.00	(15.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,825.00	0.00	(5,825.00)	0.00	3,600.00
60 5179 111 1050	SA BAND	8	0.00	338.03	0.00	(338.03)	0.00	132.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,461.08	0.00	(2,461.08)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	13,496.90	0.00	(13,496.90)	0.00	10,653.40
60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	(71.94)	0.00	71.94	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,610.00	0.00	(1,610.00)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	20.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	56.00	0.00	(56.00)	0.00	56.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	25.00	0.00	(25.00)	0.00	0.00

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60 5179 159 4020 00000	CLASS OF 2037	8	0.00	21.00	0.00	(21.00)	0.00	21.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	74.00	0.00	(74.00)	0.00	74.00
60 5179 176 4020	SA PTO	8	0.00	97.03	0.00	(97.03)	0.00	97.03
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	263.23	0.00	(263.23)	0.00	263.23
Subtotal: 5179			50,000.00	28,837.79	0.00	21,162.21	57.68	16,962.66
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,065.25	0.00	(1,065.25)	0.00	570.00
Subtotal: 5181			0.00	1,065.25	0.00	(1,065.25)	0.00	570.00
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	20.19	0.00	479.81	4.04	6.82
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	9,988.52	0.00	(9,488.52)	1,997.70	6.82
Subtotal: 5100			1,558,540.46	233,086.35	0.00	1,325,454.11	14.96	78,462.59
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	3,389.12	0.00	1,610.88	67.78	0.00
Subtotal: 5211			5,000.00	3,389.12	0.00	1,610.88	67.78	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5221			1,090,000.00	0.00	0.00	1,090,000.00	0.00	0.00
Subtotal: 5200			1,095,000.00	3,389.12	0.00	1,091,610.88	0.31	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	254,948.00	0.00	470,343.00	35.15	64,648.00
Subtotal: 5311			725,291.00	254,948.00	0.00	470,343.00	35.15	64,648.00
10 5312	TRANSPORTATION	8	73,601.17	38,360.00	0.00	35,241.17	52.12	25,744.00
Subtotal: 5312			73,601.17	38,360.00	0.00	35,241.17	52.12	25,744.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	58,500.00	23,362.02	0.00	35,137.98	39.94	5,157.14
20 5319	CLASSROOM TRUST FUND	8	20,000.00	7,787.34	0.00	12,212.66	38.94	1,719.05
Subtotal: 5319			78,500.00	31,149.36	0.00	47,350.64	39.68	6,876.19
10 5324	PARENTS AS TEACHERS	8	12,500.00	1,070.00	0.00	11,430.00	8.56	1,070.00
Subtotal: 5324			12,500.00	1,070.00	0.00	11,430.00	8.56	1,070.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	22,056.00	0.00	35,944.00	38.03	22,056.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	7,352.00	0.00	12,648.00	36.76	7,352.00
Subtotal: 5325			78,000.00	29,408.00	0.00	48,592.00	37.70	29,408.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	40.06	0.00	(40.06)	0.00	0.00
Subtotal: 5397			0.00	40.06	0.00	(40.06)	0.00	0.00
Subtotal: 5300			974,142.17	354,975.42	0.00	619,166.75	36.44	127,746.19
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	6,169.29	0.00	3,830.71	61.69	0.00
20 5412	MEDICAID	8	0.00	13,603.55	0.00	(13,603.55)	0.00	0.00
Subtotal: 5412			10,000.00	19,772.84	0.00	(9,772.84)	197.73	0.00

Ledger Report with Fund Totals for Missouri
OCTOBER 31, 2022 GENERAL LEDGER

<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: 5600			0.00	1,655.00	0.00	(1,655.00)	0.00	0.00
Total: Revenue			4,616,131.29	865,926.90	0.00	3,750,204.39	18.76	310,345.29
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	39.00	(32,186.88)	32,147.88	0.00	27.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	7,731.36	0.00	38,858.41	16.59	3,932.21
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	650.00	0.00	(650.00)	0.00	550.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	695.18	0.00	2,500.88	21.75	367.59
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	464.65	0.00	2,423.92	16.09	250.40
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	108.68	0.00	566.87	16.09	58.57
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.57	0.00	(0.57)	0.00	0.40
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	2,109.88	0.00	10,542.92	16.68	1,054.94
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,079.50	0.00	(1,079.50)	0.00	817.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	33.91	0.00	466.09	6.78	8.48
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	3,681.38	0.00	3,318.62	52.59	139.85
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	948.88	12.36	(461.24)	192.25	(41.80)
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	939.66	175.00	(614.66)	222.93	50.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	1,034.15	0.00	(534.15)	206.83	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	535.89	0.00	(35.89)	107.18	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	243.56	13.96	242.48	51.50	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,103.85	0.00	(303.85)	137.98	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	124.99	0.00	375.01	25.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	419.82	0.00	80.18	83.96	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	62.25	0.00	1,187.75	4.98	62.25
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	254.96	0.00	245.04	50.99	16.20
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	446.65	6.98	46.37	90.73	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	4,886.25	0.00	(4,886.25)	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	541.50	0.00	(541.50)	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	271.69	0.00	(271.69)	0.00	271.69
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	89.97	0.00	(89.97)	0.00	29.99
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	559.55	0.00	11,440.45	4.66	18.45
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	15,892.91	0.00	(15,892.91)	0.00	91.11
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	60,262.80	0.00	316,230.00	16.01	30,086.40
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	2,650.00	0.00	5,350.00	33.13	2,325.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	8,821.52	0.00	50,040.88	14.99	4,407.78
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	470.25	0.00	(470.25)	0.00	233.58
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	517.91	0.00	1,732.09	23.02	319.56
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	884.95	0.00	5,314.67	14.27	456.33
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	7,469.56	0.00	38,602.84	16.21	3,734.78
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1111			638,979.97	126,027.63	(31,978.58)	544,930.92	14.72	49,267.76
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	24.00	0.00	(24.00)	0.00	24.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.34	0.00	(0.34)	0.00	0.34
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	448.75	0.00	4,051.25	9.97	387.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	33.89	0.00	91.11	27.11	8.47
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,494.43	0.00	5,505.57	31.18	69.98
10 1151 6411 000 1050 4 42600	SUPPLIES - CRRS PARENT REIMB	9	0.00	31.19	0.00	(31.19)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	167.58	0.00	582.42	22.34	2.20
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	621.20	0.00	(121.20)	124.24	2.20
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	137.00	0.00	363.00	27.40	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	419.18	0.00	80.82	83.84	2.20
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	18.38	129.50	352.12	29.58	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	736.22	52.80	(39.02)	105.20	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	579.97	0.00	(79.97)	115.99	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,112.54	0.00	687.46	61.81	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	232.14	0.00	267.86	46.43	2.20
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	478.29	80.00	1,241.71	31.02	268.82
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	61.50	0.00	1,938.50	3.08	61.50
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	1,347.56	0.00	(1,347.56)	0.00	806.06
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	197.20	0.00	(197.20)	0.00	197.20
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	0.00	1,105.79	13,894.21	7.37	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	11,656.58	0.00	(11,656.58)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	363,707.24	58,987.20	0.00	304,720.04	16.22	29,493.60
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	1,789.00	0.00	8,211.00	17.89	1,589.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	537.50	0.00	(537.50)	0.00	537.50
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	56,317.91	7,985.85	0.00	48,332.06	14.18	4,000.21
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	687.22	0.00	(687.22)	0.00	344.05
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	701.08	0.00	3,798.92	15.58	392.79
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	33.33	0.00	(33.33)	0.00	33.33
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	847.52	0.00	4,426.23	16.07	433.83
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	7.79	0.00	(7.79)	0.00	7.79
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	9,928.04	0.00	27,577.04	26.47	6,539.02
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			574,878.98	102,302.47	1,368.09	471,208.42	18.03	45,203.29
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

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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 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	28,393.40	0.00	0.00	28,393.40	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	15,375.00	2,524.98	0.00	12,850.02	16.42	1,285.40
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	450.00	0.00	1,550.00	22.50	450.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	(3.53)	0.00	2,774.51	(0.13)	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	1,054.73	364.67	0.00	690.06	34.57	364.67
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	0.00	0.00	1,760.39	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	953.25	184.44	0.00	768.81	19.35	107.59
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	0.00	0.00	411.71	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	222.94	43.14	0.00	179.80	19.35	25.17
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,326.40	1,054.40	0.00	5,272.00	16.67	527.20
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	1,029.41	0.00	1,470.59	41.18	959.41
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	1,305.41	0.00	(305.41)	130.54	935.41
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	411.01	0.00	2,588.99	13.70	0.00
10 1221 6332 000 4020 1 12210	SP PURCH SERV-EL	9	0.00	411.01	0.00	(411.01)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	342.83	0.00	182.17	65.30	107.20
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	31.47	0.00	18.53	62.94	31.47
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	31.48	0.00	18.52	62.96	31.48
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	331.98	11.96	2,656.06	11.46	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	1,746.60	49.19	4,704.21	27.63	332.70
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	2,372.32	0.00	(2,372.32)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,822.88	0.00	(4,822.88)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	1,376.98	0.00	123.02	91.80	887.52
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	9	0.00	666.82	0.00	(666.82)	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	77,520.00	11,776.66	0.00	65,743.34	15.19	5,763.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	12,427.00	0.00	50,535.00	19.74	6,213.50
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	10,522.32	0.00	53,811.68	16.36	5,261.16
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	650.00	0.00	2,850.00	18.57	650.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	250.00	0.00	3,250.00	7.14	200.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	0.00	0.00	12,504.80	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	530.76	0.00	15,012.17	3.41	265.38
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	1,677.98	0.00	(1,677.98)	0.00	838.99
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	927.94	0.00	(927.94)	0.00	463.97
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	388.74	0.00	(388.74)	0.00	194.37
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	760.82	0.00	(543.82)	350.61	391.80
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	383.42	0.00	(166.42)	176.69	196.36
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	177.93	0.00	898.55	16.53	91.63
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	182.55	0.00	1,284.74	12.44	92.36
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	145.12	0.00	(145.12)	0.00	72.56
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	2,108.80	0.00	9,944.00	17.50	1,054.40
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	8.80	0.00	6,043.21	0.15	4.40
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	1,054.40	0.00	(1,054.40)	0.00	527.20
Subtotal: 1221			362,892.91	63,471.54	61.15	299,360.22	17.51	28,326.63
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00

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10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	383.15	23.02	593.83	40.62	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	49,760.00	8,093.34	0.00	41,666.66	16.26	4,046.67
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	50.00	0.00	1,200.00	4.00	50.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	1,323.84	0.00	6,390.16	17.16	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	3.10	0.00	15.50	16.67	3.10
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	0.73	0.00	99.27	0.73	0.73
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	116.76	0.00	604.76	16.18	58.38
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	1,054.40	0.00	4,972.00	17.50	527.20
Subtotal: 1251			90,626.94	11,025.32	23.02	79,578.60	12.19	5,348.97
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	261.01	0.00	238.99	52.20	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	510.66	0.00	2,553.34	16.67	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	74.04	0.00	370.24	16.67	37.02
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	7.40	0.00	37.03	16.66	3.70
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	853.11	0.00	3,199.60	21.05	296.05
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	1,473.00	0.00	27.00	98.20	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	411.12	0.00	1,588.88	20.56	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	18,898.96	0.00	38,997.84	32.64	4,724.74
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	300.00	0.00	2,200.00	12.00	300.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	3,044.88	0.00	6,557.48	31.71	761.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	18.60	0.00	74.40	20.00	18.60
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	270.28	0.00	595.32	31.22	70.84
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	2,108.80	0.00	4,217.60	33.33	527.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			88,534.16	26,755.64	0.00	61,778.52	30.22	6,402.60
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00

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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 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6412 000 1050 4 42200	BU ED TECH REL SUP - ESSR III	9	0.00	2,046.00	0.00	(2,046.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	33,161.60	5,274.68	0.00	27,886.92	15.91	2,637.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	200.00	0.00	1,050.00	16.00	200.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	2,648.12	0.00	0.00	2,648.12	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	423.80	0.00	(423.80)	0.00	211.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	331.18	0.00	1,724.84	16.11	171.79
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	77.44	0.00	403.40	16.11	40.17
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	906.78	0.00	4,275.92	17.50	453.39
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			47,129.28	9,259.88	0.00	37,869.40	19.65	3,714.59
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	643.92	0.00	856.08	42.93	93.46
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	3,925.34	0.00	20,753.06	15.91	1,962.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	200.00	0.00	1,050.00	16.00	200.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	1,970.69	0.00	0.00	1,970.69	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	315.38	0.00	(315.38)	0.00	157.69
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	243.26	0.00	1,286.80	15.90	127.83
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	56.88	0.00	300.96	15.90	29.88
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	674.82	0.00	(225.92)	150.33	337.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			33,435.89	6,059.60	0.00	27,376.29	18.12	2,908.94
Function 1411								
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	2,234.94	0.00	(2,234.94)	0.00	110.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	2,375.00	0.00	(1,375.00)	237.50	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	66.92	0.00	(66.92)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	2,040.72	0.00	23,709.28	7.93	1,020.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,133.32	0.00	(1,133.32)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	460.24	0.00	2,615.94	14.96	189.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	46.02	0.00	261.60	14.96	18.90
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	4,952.15	0.00	(4,952.15)	0.00	1,424.49
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,784.61	0.00	(3,784.61)	0.00	27.75
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	11,089.18	0.00	(11,089.18)	0.00	4,757.55
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	488.58	0.00	(488.58)	0.00	488.58
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	1,033.67	0.00	(1,033.67)	0.00	956.07
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	776.88	0.00	(776.88)	0.00	776.88

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60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	773.34	0.00	(773.34)	0.00	283.42
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	247.00	0.00	(247.00)	0.00	146.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	34.95	0.00	(34.95)	0.00	34.95
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	34.95	0.00	(34.95)	0.00	34.95
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	35.53	0.00	(35.53)	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	334.25	0.00	(334.25)	0.00	334.25
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	118.98	0.00	(118.98)	0.00	118.98
Subtotal: 1411			38,133.80	32,911.23	0.00	5,222.57	86.30	11,006.00
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	1,857.23	0.00	(1,857.23)	0.00	1,482.23
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	0.00	0.00	7,237.00	0.00	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	10.88	0.00	(10.88)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	20.56	0.00	(20.56)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	18.60	0.00	581.40	3.10	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	5.42	0.00	184.58	2.85	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	8,393.88	0.00	6,606.12	55.96	1,799.92
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	668.80	0.00	(668.80)	0.00	0.00
10 1421 6343 000 1050 1 00012	SA ATH TRAVEL - FOOTBALL	9	0.00	11.44	0.00	(11.44)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	453.98	0.00	(453.98)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	73.57	0.00	(73.57)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	245.00	0.00	(245.00)	0.00	100.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,915.00	0.00	(1,915.00)	0.00	60.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	2,903.72	0.00	8,596.28	25.25	150.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	5,866.00	0.00	23,134.00	20.23	3,027.04
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	4,649.00	0.00	(149.00)	103.31	4,649.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	2,500.66	0.00	19,849.34	11.19	1,100.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	220.20	0.00	2,208.99	9.06	110.10
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	67.37	0.00	(67.37)	0.00	23.43
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	60.88	0.00	(60.88)	0.00	21.17
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	36.27	0.00	274.25	11.68	15.97
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	19,138.95	0.00	(19,138.95)	0.00	0.00
Subtotal: 1421			96,616.71	48,117.41	0.00	48,499.30	49.80	12,539.69
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	1,302.62	0.00	22,697.38	5.43	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	1,302.62	0.00	(1,302.62)	0.00	0.00
Subtotal: 1911			24,000.00	2,605.24	0.00	21,394.76	10.86	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	4,320.00	0.00	25,680.00	14.40	3,200.00
Subtotal: 1931			46,000.00	4,320.00	0.00	41,680.00	9.39	3,200.00
Function 1933								

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20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	25.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	25.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	97.20	0.00	2,402.80	3.89	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	4,043.30	0.00	20,816.51	16.26	2,021.65
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	4,043.30	0.00	20,816.51	16.26	2,021.65
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	658.68	0.00	3,841.32	14.64	331.21
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	658.65	0.00	3,841.35	14.64	331.19
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	54.64	0.00	307.74	15.08	27.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	54.64	0.00	307.74	15.08	27.32
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	527.22	0.00	2,485.98	17.50	263.61
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	527.18	0.00	2,486.02	17.50	263.59
Subtotal: 2122			73,770.78	10,914.81	0.00	62,855.97	14.80	5,537.54
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	1,616.65	0.00	14,383.35	10.10	1,041.90
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	1,616.65	0.00	6,383.35	20.21	1,041.90
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	61.81	0.00	12,438.19	0.49	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	61.82	0.00	12,438.18	0.49	0.00
Subtotal: 2132			49,000.00	3,356.93	0.00	45,643.07	6.85	2,083.80
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	7,150.00	0.00	36,350.00	16.44	4,712.50
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	1,036.75	0.00	5,270.75	16.44	683.31
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	103.67	0.00	527.08	16.44	68.33
Subtotal: 2152			50,438.25	8,290.42	0.00	42,147.83	16.44	5,464.14
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	2,633.75	0.00	2,866.25	47.89	1,887.50
Subtotal: 2162			11,000.00	2,633.75	0.00	8,366.25	23.94	1,887.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	65.00	0.00	(65.00)	0.00	0.00

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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 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	110.00	0.00	(110.00)	0.00	60.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 1 00000	INST STAFF TRAIN TRAV	9	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	233.94	0.00	(233.94)	0.00	233.94
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	750.00	0.00	(750.00)	0.00	750.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	400.00	0.00	(400.00)	0.00	400.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	46.50	0.00	(46.50)	0.00	46.50
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	24.80	0.00	(24.80)	0.00	24.80
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	10.86	0.00	(10.86)	0.00	10.86
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	5.80	0.00	(5.80)	0.00	5.80
Subtotal: 2213			7,722.00	4,091.90	0.00	3,630.10	52.99	1,531.90
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,717.50	0.00	(1,717.50)	0.00	976.50
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	168.18	831.82	16.82	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	760.00	168.18	(928.18)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	385.15	0.00	15,614.85	2.41	318.35
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	300.00	0.00	(300.00)	0.00	300.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	100.00	0.00	2,400.00	4.00	100.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	18.60	0.00	(18.60)	0.00	18.60
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	6.20	0.00	356.30	1.71	6.20
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	4.34	0.00	(4.34)	0.00	4.34
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	1.45	0.00	15.95	8.33	1.45
Subtotal: 2214			20,179.90	3,413.24	336.36	16,430.30	18.58	1,725.44
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	1,624.98	0.00	7,625.29	17.57	812.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	101.02	0.00	533.55	15.92	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	100.76	0.00	472.76	17.57	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	23.56	0.00	110.57	17.57	11.78
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	1.12	0.00	5.59	16.69	0.56
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	648.72	0.00	(648.72)	0.00	32.04
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	401.84	0.00	1,598.16	20.09	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	450.00	0.00	(450.00)	0.00	450.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	450.00	0.00	(450.00)	0.00	450.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	606.57	0.00	4,393.43	12.13	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,022.57	0.00	(2,022.57)	0.00	1,361.64
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	24,320.00	3,953.32	0.00	20,366.68	16.26	1,976.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	3,953.34	0.00	20,366.66	16.26	1,976.67
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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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>
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	649.36	0.00	3,553.20	15.45	324.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	649.36	0.00	3,553.20	15.45	324.68
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	52.72	0.00	303.11	14.82	26.36
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	52.70	0.00	(52.70)	0.00	26.35
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	527.20	0.00	2,486.00	17.50	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	527.20	0.00	2,486.00	17.50	263.60
Subtotal: 2222			89,454.38	16,796.34	0.00	72,658.04	18.78	8,402.00
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	3,893.00	0.00	8,107.00	32.44	2,228.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	2,148.00	0.00	352.00	85.92	462.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,189.00	0.00	811.00	59.45	150.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	300.00	0.00	950.00	24.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,044.69	0.00	1,455.31	41.79	115.25
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2311			49,593.53	9,902.19	0.00	39,691.34	19.97	2,955.25
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	3,569.00	0.00	7,138.00	33.33	892.25
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	834.50	244.84	0.00	589.66	29.34	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	221.28	0.00	442.55	33.33	55.32
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	155.25	51.76	0.00	103.49	33.34	12.94
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	0.00	0.00	1,581.60	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	5,558.89	0.00	(5,558.89)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	552.60	0.00	(552.60)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	794.04	0.00	1,405.96	36.09	124.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	1,044.00	0.00	156.00	87.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	781.14	0.00	1,418.86	35.51	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	806.06	0.00	(806.06)	0.00	806.06
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	86.00	0.00	(86.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	30,825.56	0.00	61,651.15	33.33	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	4,774.16	0.00	9,552.29	33.32	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	436.85	0.00	904.06	32.58	108.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	2,108.80	0.00	4,217.60	33.33	527.20

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40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			141,512.65	51,854.98	0.00	89,657.67	36.64	11,625.96
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	210.00	0.00	(60.00)	140.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	1,770.77	0.00	2,229.23	44.27	782.85
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			42,600.00	1,980.77	0.00	40,619.23	4.65	782.85
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	4,986.48	0.00	24,932.42	16.67	2,493.24
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	342.08	0.00	1,710.36	16.67	171.04
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	309.16	0.00	1,545.81	16.67	154.58
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	72.30	0.00	361.52	16.67	36.15
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	4.40	0.00	22.00	16.67	2.20
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	5,664.93	40,233.60	(20,898.53)	183.59	245.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	202.12	0.00	4,797.88	4.04	27.97
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	3,620.00	0.00	(3,620.00)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,726.40	0.00	(1,726.40)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	74.95	0.00	(74.95)	0.00	29.98
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	1,958.00	180.93	(2,138.93)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 4020 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00
Subtotal: 2331			70,986.53	40,180.42	40,595.46	(9,789.35)	113.79	3,160.16
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	4,416.54	0.00	22,443.46	16.44	2,124.96
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	5,331.05	0.00	25,252.95	17.43	2,537.13
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	282.39	0.00	1,560.21	15.33	135.48
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	338.27	0.00	1,759.79	16.12	156.90
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	264.27	0.00	1,401.05	15.87	126.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	321.63	0.00	1,574.58	16.96	152.86
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	61.80	0.00	327.67	15.87	29.69
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	75.22	0.00	368.25	16.96	35.75
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	4.40	0.00	22.00	16.67	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	4.40	0.00	22.00	16.67	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	823.00	0.00	(823.00)	0.00	303.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,293.00	0.00	1,707.00	43.10	793.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	2,123.26	0.00	(2,123.26)	0.00	1,185.18
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	2,123.25	0.00	(2,123.25)	0.00	1,185.18
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,105.12	0.00	(1,105.12)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,105.12	0.00	(1,105.12)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	160.80	0.00	1,089.20	12.86	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	324.35	0.00	2,875.65	10.14	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	324.35	0.00	2,875.65	10.14	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	1,245.90	0.00	1,999.10	38.39	252.19
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	823.00	0.00	2,422.00	25.36	26.67
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	311.94	0.00	(311.94)	0.00	232.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	311.93	0.00	(311.93)	0.00	232.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	12.00	0.00	(12.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	11,356.80	0.00	56,783.94	16.67	5,678.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	12,067.92	0.00	60,339.57	16.67	6,033.96
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,797.74	1,825.42	0.00	8,972.32	16.91	899.50
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	1,902.10	0.00	9,514.31	16.66	951.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	161.77	0.00	826.27	16.37	80.89
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	167.94	0.00	881.97	16.00	83.97
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.17	0.00	(0.17)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	1,054.40	0.00	5,272.00	16.67	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	1,054.40	0.00	4,972.00	17.50	527.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			275,175.06	52,777.91	0.00	222,397.15	19.18	24,848.09
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	7,138.00	0.00	14,776.00	32.57	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	633.76	0.00	1,293.03	32.89	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	391.80	0.00	966.87	28.84	97.95
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	91.64	0.00	226.11	28.84	22.91
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	2,108.80	0.00	1,054.40	66.67	527.20
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2523			28,680.41	14,239.00	0.00	14,441.41	49.65	2,591.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	3,569.00	0.00	7,138.00	33.33	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	244.80	0.00	580.70	29.65	61.20
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	221.24	0.00	442.59	33.33	55.31
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	51.72	0.00	103.53	33.31	12.93
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2524			14,033.18	7,961.76	0.00	6,071.42	56.74	1,021.69
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	793.75	0.00	(793.75)	0.00	0.00

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Subtotal: 2529			0.00	793.75	0.00	(793.75)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	13,094.64	0.00	26,767.28	32.85	3,280.16
10 2542 6151 000 1050 4 42300	OM CUSTODIAN-HS -ESSER II	9	0.00	26.00	0.00	(26.00)	0.00	0.00
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	3,532.80	0.00	25,331.28	12.24	1,766.40
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	7.41	0.00	(7.41)	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	4,155.51	0.00	844.49	83.11	487.63
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,734.53	1,044.12	0.00	2,690.41	27.96	261.03
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	242.36	0.00	2,149.32	10.13	121.18
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	115.20	0.00	(115.20)	0.00	27.96
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,471.44	730.04	0.00	1,741.40	29.54	182.51
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	212.28	0.00	1,577.29	11.86	106.14
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	258.12	0.00	(258.12)	0.00	30.24
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	578.00	170.72	0.00	407.28	29.54	42.68
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	49.64	0.00	368.89	11.86	24.82
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	60.38	0.00	(60.38)	0.00	7.07
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	2,108.80	0.00	4,217.60	33.33	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	2.86	0.00	6,023.54	0.05	1.43
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	7,051.50	0.00	(7,051.50)	0.00	73.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	2,580.00	0.00	7,420.00	25.80	80.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	1,770.39	0.00	10,229.61	14.75	631.86
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	2,037.76	0.00	6,242.24	24.61	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	16.56	0.00	(16.56)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,238.40	0.00	3,261.60	27.52	309.60
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	18,894.21	0.00	6,105.79	75.58	3,372.49
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	15,380.99	0.00	47,619.01	24.41	3,938.48
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	1,705.55	0.00	1,294.45	56.85	465.71
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	1,400.04	0.00	28,599.96	4.67	758.59
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	4,485.20	0.00	(4,485.20)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	10,454.00	0.00	4,546.00	69.69	10,454.00
Subtotal: 2542			290,807.35	92,825.48	0.00	197,981.87	31.92	27,640.18
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	48.00	0.00	(48.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	4.17	0.00	(4.17)	0.00	0.00
Subtotal: 2546			0.00	52.17	0.00	(52.17)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	16,642.63	0.00	34,135.45	32.78	4,073.11
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	5,077.92	0.00	37,923.36	11.81	2,538.96
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	2,892.86	0.00	7,107.14	28.93	1,866.47
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	2,396.52	0.00	2,603.48	47.93	900.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	41.83	0.00	(41.83)	0.00	(17.73)
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	1,366.11	0.00	2,449.90	35.80	378.48

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10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	1,146.72	0.00	4,502.34	20.30	325.49
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	297.48	0.00	(297.48)	0.00	148.74
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	179.36	0.00	(179.36)	0.00	115.73
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	275.77	0.00	1,045.38	20.87	79.71
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	69.57	0.00	(69.57)	0.00	34.79
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	41.96	0.00	(41.96)	0.00	27.07
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	2,108.80	0.00	15,917.60	11.70	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	1,050.00	0.00	(1,050.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	909.63	0.00	(909.63)	0.00	549.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	300.03	0.00	(0.03)	100.01	44.40
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	584.70	0.00	(584.70)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	3,266.37	0.00	26,733.63	10.89	1,401.85
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	4,024.84	0.00	15,975.16	20.12	2,435.69
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	1,622.40	0.00	(1,622.40)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	235.28	0.00	470.47	33.34	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	23.52	0.00	47.05	33.33	5.88
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			222,536.82	44,554.30	0.00	177,982.52	20.02	16,508.26
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	694.10	0.00	16,105.90	4.13	694.10
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	2,200.00	0.00	(2,200.00)	0.00	1,300.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	137.20	0.00	1,015.28	11.90	75.46
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	136.40	0.00	905.20	13.10	80.60
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	31.90	0.00	211.70	13.10	18.85
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			30,437.68	3,199.60	0.00	27,238.08	10.51	2,169.01
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			11,500.00	0.00	0.00	11,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	263.50	0.00	(263.50)	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	8,469.16	0.00	(8,469.16)	0.00	4,083.46
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	56,161.90	0.00	0.00	56,161.90	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	735.00	0.00	265.00	73.50	618.00

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10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	18.08	0.00	2,772.02	0.65	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	528.80	0.00	(528.80)	0.00	263.60
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	54.66	0.00	3,427.38	1.57	38.32
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	469.46	0.00	(469.46)	0.00	225.36
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	12.78	0.00	801.57	1.57	8.96
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	109.81	0.00	(109.81)	0.00	52.71
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,352.80	0.00	0.00	6,352.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	1,058.80	0.00	(1,058.80)	0.00	529.40
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	48.00	0.00	(48.00)	0.00	48.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	548.77	0.00	(548.77)	0.00	548.77
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	286.16	0.00	63.84	81.76	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	27,035.75	0.00	(27,035.75)	0.00	18,191.56
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	4,153.73	0.00	1,846.27	69.23	1,311.10
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			160,696.19	43,792.46	0.00	116,903.73	27.25	25,919.24
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	1,070.00	0.00	7,430.00	12.59	1,070.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	310.00
Subtotal: 3511			9,700.00	1,380.00	0.00	8,320.00	14.23	1,380.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	3,705.07	0.00	18,750.43	16.50	1,875.44
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	333.06	0.00	1,207.39	21.62	171.53
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	194.20	0.00	1,198.04	13.95	101.62
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	45.42	0.00	280.18	13.95	23.77
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	1,054.40	0.00	5,272.00	16.67	527.20
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	4,488.78	0.00	22,443.91	16.67	2,244.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	3,697.88	0.00	18,489.43	16.67	1,848.94
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	734.34	0.00	(734.34)	0.00	367.17
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	597.51	0.00	7,197.69	7.67	302.49
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	61.58	0.00	(61.58)	0.00	30.79
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	50.72	0.00	(50.72)	0.00	25.36
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	578.14	0.00	(578.14)	0.00	289.07
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	476.26	0.00	(476.26)	0.00	238.13
Subtotal: 3512			100,614.61	16,117.36	0.00	84,497.25	16.02	8,145.90

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Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	2,560.58	0.00	18,614.42	12.09	1,876.93
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	485.00	0.00	7,015.00	6.47	290.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	3.37	0.00	(3.37)	0.00	3.37
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	185.87	0.00	914.13	16.90	132.87
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	43.47	0.00	146.63	22.87	31.07
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	(28.60)	0.00	28.60	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	158.69	0.00	1,937.31	7.57	158.69
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			41,511.10	3,708.38	0.00	37,802.72	8.93	2,492.93
Function 4031								
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	58,943.67	0.00	(58,943.67)	0.00	0.00
Subtotal: 4031			0.00	58,943.67	0.00	(58,943.67)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	220,158.32	0.00	(20,158.32)	110.08	3,090.00
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	136,985.00	0.00	(136,985.00)	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			413,854.00	357,143.32	0.00	56,710.68	86.30	3,090.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	0.00	0.00	7,045.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	742.00	0.00	3,758.00	16.49	0.00
Subtotal: 5311			4,500.00	742.00	0.00	3,758.00	16.49	0.00
Total: Expenditure			4,653,687.77	1,285,355.98	10,405.50	3,357,926.29	27.84	329,177.36

<u>Fund Number: 10</u>	<u>GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,197,186.95	0.00	(1,197,186.95)	0.00	(45,411.75)
Total Liabilities:		0.00	290.07	0.00	(290.07)	0.00	815.02
Total Revenues:		2,425,436.88	171,924.41	0.00	2,253,512.47	7.09	80,507.77
Total Expenditures:		1,537,116.97	413,681.26	10,405.50	1,113,030.21	27.59	126,734.54

Ledger Report with Fund Totals for Missouri
OCTOBER 31, 2022 GENERAL LEDGER

<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:			888,319.91	(241,756.85)	(10,405.50)	1,140,482.26		(46,226.77)
Budgeted Fund Balance:			888,319.91					
Total Fund Balance:				1,196,896.88				
Fund Number: 20	TEACHER 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	1,951,979.08	0.00	(1,951,979.08)	0.00	(73,686.29)
Total Liabilities:			0.00	977.12	0.00	(977.12)	0.00	3,979.33
Total Revenues:			1,170,819.31	431,527.11	0.00	739,292.20	36.86	101,848.83
Total Expenditures:			2,241,614.80	379,843.51	0.00	1,861,771.29	16.95	179,514.45
Revenues + Expenditures:			(1,070,795.49)	51,683.60	0.00	(1,122,479.09)		(77,665.62)
Budgeted Fund Balance:			(1,070,795.49)					
Total Fund Balance:				1,951,001.96				
Fund Number: 30	DEBT SERVICES 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	935,747.49	0.00	(935,747.49)	0.00	277.86
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			350,090.00	18,723.24	0.00	331,366.76	5.35	277.86
Total Expenditures:			375,402.00	742.00	0.00	374,660.00	0.20	0.00
Revenues + Expenditures:			(25,312.00)	17,981.24	0.00	(43,293.24)		277.86
Budgeted Fund Balance:			(25,312.00)					
Total Fund Balance:				935,747.49				
Fund Number: 40	CAPTIAL 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	189,336.41	0.00	(189,336.41)	0.00	73,417.83
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			669,785.10	182,120.71	0.00	487,664.39	27.19	86,961.83
Total Expenditures:			499,554.00	467,385.14	0.00	32,168.86	93.56	13,544.00
Revenues + Expenditures:			170,231.10	(285,264.43)	0.00	455,495.53		73,417.83
Budgeted Fund Balance:			170,231.10					
Total Fund Balance:				189,336.41				
Fund Number: 60	ACTIVITY 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	163,126.78	0.00	(163,126.78)	0.00	31,364.63
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	61,631.43	0.00	(61,631.43)	0.00	40,749.00
Total Expenditures:			0.00	23,704.07	0.00	(23,704.07)	0.00	9,384.37
Revenues + Expenditures:			0.00	37,927.36	0.00	(37,927.36)		31,364.63
Budgeted Fund Balance:								
Total Fund Balance:				163,126.78				
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	4,437,376.71	0.00	(4,437,376.71)	0.00	(14,037.72)
Total Liabilities:			0.00	1,267.19	0.00	(1,267.19)	0.00	4,794.35

Ledger Report with Fund Totals for Missouri
 OCTOBER 31, 2022 GENERAL LEDGER

<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 Revenues:		4,616,131.29	865,926.90	0.00	3,750,204.39	18.76	310,345.29
	Total Expenditures:		4,653,687.77	1,285,355.98	10,405.50	3,357,926.29	27.84	329,177.36
	Revenues + Expenditures:		(37,556.48)	(419,429.08)	(10,405.50)	392,278.10		(18,832.07)
	Budgeted Fund Balance:		(37,556.48)					
	Total Fund Balance:			4,436,109.52				