























**Ledger Report with Fund Totals for Missouri**  
AUG 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1411			0.00	22,283.78	0.00	(22,283.78)	0.00	12,580.43
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	571.37	0.00	(571.37)	0.00	287.86
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	39.18	0.00	(39.18)	0.00	19.74
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	35.41	0.00	(35.41)	0.00	17.84
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	8.32	0.00	(8.32)	0.00	4.20
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	1,194.20	0.00	(1,194.20)	0.00	597.10
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	883.36	0.00	(883.36)	0.00	441.68
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	173.16	0.00	(173.16)	0.00	86.58
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	128.08	0.00	(128.08)	0.00	64.04
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	17.32	0.00	(17.32)	0.00	8.66
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	12.80	0.00	(12.80)	0.00	6.40
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			0.00	3,063.20	0.00	(3,063.20)	0.00	1,534.10
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 180 1050 1 00000	TU HANDICAPPED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 1 00000	TU SEV HAND TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1931 6311 000 4040 1 00000	TU SEV HAND TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	3,983.02	0.00	(3,983.02)	0.00	2,017.02
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	619.00	0.00	(619.00)	0.00	619.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	288.18	0.00	(288.18)	0.00	138.36
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	42.47	0.00	(42.47)	0.00	42.47
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	195.22	0.00	(195.22)	0.00	99.18
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	33.31	0.00	(33.31)	0.00	33.31
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	45.67	0.00	(45.67)	0.00	23.20
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	7.80	0.00	(7.80)	0.00	7.80
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	436.12	0.00	(436.12)	0.00	218.06
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	109.04	0.00	(109.04)	0.00	109.04
10 2112 6411 000 1050 3 00000	AT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6411 000 4040 3 00000	AT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	4,619.80	0.00	(4,619.80)	0.00	2,309.90
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	4,170.88	0.00	(4,170.88)	0.00	2,085.44
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	669.88	0.00	(669.88)	0.00	479.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	604.76	0.00	(604.76)	0.00	302.38
20 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	66.20	0.00	(66.20)	0.00	33.50
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	60.48	0.00	(60.48)	0.00	30.24







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20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	2,320.00	0.00	(2,320.00)	0.00	2,320.00
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	214.48	0.00	(214.48)	0.00	106.84
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	872.28	0.00	(872.28)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	293.50	0.00	(293.50)	0.00	0.00
Subtotal: 2321			0.00	38,670.46	0.00	(38,670.46)	0.00	19,451.02
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	3,884.46	0.00	(3,884.46)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	3,884.46	0.00	(3,884.46)	0.00	1,942.23
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	7,768.92	0.00	(7,768.92)	0.00	3,884.46
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	0.00	2,453.76	0.00	(2,453.76)	0.00	1,226.88
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	0.00	619.00	0.00	(619.00)	0.00	619.00
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	183.28	0.00	(183.28)	0.00	84.16
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	42.46	0.00	(42.46)	0.00	42.46
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	100.36	0.00	(100.36)	0.00	50.18
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	33.30	0.00	(33.30)	0.00	33.30
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	23.45	0.00	(23.45)	0.00	11.72
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	7.78	0.00	(7.78)	0.00	7.78
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	436.16	0.00	(436.16)	0.00	218.08
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	109.03	0.00	(109.03)	0.00	109.03
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	1,644.32	0.00	(1,644.32)	0.00	1,447.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	1,644.30	0.00	(1,644.30)	0.00	1,447.15
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	40.00	0.00	(40.00)	0.00	40.00
10 2411 6343 000 4040 3 00000	BL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	7,859.44	0.00	(7,859.44)	0.00	3,929.72
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	6,951.48	0.00	(6,951.48)	0.00	3,475.74

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20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	1,202.84	0.00	(1,202.84)	0.00	569.80
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	1,071.20	0.00	(1,071.20)	0.00	503.98
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	108.84	0.00	(108.84)	0.00	54.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	90.40	0.00	(90.40)	0.00	45.20
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	872.28	0.00	(872.28)	0.00	436.14
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	872.28	0.00	(872.28)	0.00	436.14
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	26,365.96	0.00	(26,365.96)	0.00	14,788.04
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	27,634.39	0.00	(27,634.39)	0.00	13,946.93
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	12,754.20	0.00	(12,754.20)	0.00	6,377.10
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	1,686.49	0.00	(1,686.49)	0.00	800.05
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	964.72	0.00	(964.72)	0.00	437.48
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	1,630.64	0.00	(1,630.64)	0.00	823.38
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	767.76	0.00	(767.76)	0.00	383.88
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	381.38	0.00	(381.38)	0.00	192.58
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	179.52	0.00	(179.52)	0.00	89.76
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	3,496.12	0.00	(3,496.12)	0.00	1,748.06
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	2,616.84	0.00	(2,616.84)	0.00	1,308.42
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 1050 1 00000	OM ARCHITECTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 1050 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	3,966.42	0.00	(3,966.42)	0.00	3,966.42
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	1,647.50	0.00	(1,647.50)	0.00	1,647.50
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	1,330.22	0.00	(1,330.22)	0.00	642.92
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	1,330.18	0.00	(1,330.18)	0.00	642.90
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	922.52	0.00	(922.52)	0.00	313.58
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	922.50	0.00	(922.50)	0.00	313.57
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	355.40	0.00	(355.40)	0.00	172.90
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	282.00	0.00	(282.00)	0.00	141.00



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10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	153.00	0.00	(153.00)	0.00	66.75
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	153.00	0.00	(153.00)	0.00	66.75
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 0100 1 00000	OM INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	1,857.67	0.00	(1,857.67)	0.00	667.55
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	1,399.48	0.00	(1,399.48)	0.00	730.36
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	2,866.63	0.00	(2,866.63)	0.00	2,025.16
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	2,493.91	0.00	(2,493.91)	0.00	2,154.29
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	4,655.98	0.00	(4,655.98)	0.00	2,828.39
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	4,378.38	0.00	(4,378.38)	0.00	2,527.83
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			0.00	80,826.85	0.00	(80,826.85)	0.00	45,015.51
Function 2543								
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	23.50	0.00	(23.50)	0.00	6.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	35.50	0.00	(35.50)	0.00	18.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	399.80	0.00	(399.80)	0.00	396.57
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	399.80	0.00	(399.80)	0.00	396.57
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6541 000 1050 1 00000	GROUNDS SVC TRACTOR	9	0.00	1,689.26	0.00	(1,689.26)	0.00	69.26
40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	9	0.00	1,689.25	0.00	(1,689.25)	0.00	69.26
Subtotal: 2543			0.00	4,237.11	0.00	(4,237.11)	0.00	955.66
Function 2545								
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6352 000 1050 1 00000	OM VEHICLE INS DEDUCTIBLE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	396.57	0.00	(396.57)	0.00	396.57
Subtotal: 2545			0.00	1,396.57	0.00	(1,396.57)	0.00	1,396.57
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	0.00	3,929.44	0.00	(3,929.44)	0.00	1,964.72
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	3,142.96	0.00	(3,142.96)	0.00	1,571.48
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	0.00	284.52	0.00	(284.52)	0.00	134.78
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	230.56	0.00	(230.56)	0.00	107.80
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	0.00	241.52	0.00	(241.52)	0.00	120.76
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	192.80	0.00	(192.80)	0.00	96.40
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	0.00	56.48	0.00	(56.48)	0.00	28.24
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	45.08	0.00	(45.08)	0.00	22.54
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	0.00	436.16	0.00	(436.16)	0.00	218.08
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	436.12	0.00	(436.12)	0.00	218.06
10 2546 6319 000 1050 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 4040 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	625.00	0.00	(625.00)	0.00	625.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	105.98	0.00	(105.98)	0.00	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	9,726.62	0.00	(9,726.62)	0.00	5,160.85
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	8,682.04	0.00	(8,682.04)	0.00	4,401.82
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	625.50	0.00	(625.50)	0.00	301.96
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	468.42	0.00	(468.42)	0.00	237.98
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	109.55	0.00	(109.55)	0.00	55.66
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	872.28	0.00	(872.28)	0.00	436.14
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	540.00	0.00	(540.00)	0.00	540.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	1,360.50	0.00	(1,360.50)	0.00	1,360.50
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	28.10	0.00	(28.10)	0.00	14.05
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	5,860.00	0.00	(5,860.00)	0.00	2,118.94
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	386.60	0.00	(386.60)	0.00	194.85
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	2,000.00	0.00	(2,000.00)	0.00	1,000.00
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	290.00	0.00	(290.00)	0.00	290.00
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	28.96	0.00	(28.96)	0.00	14.48
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			0.00	21,251.95	0.00	(21,251.95)	0.00	10,966.38
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	5,202.94	0.00	(5,202.94)	0.00	2,622.54
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	2,588.76	0.00	(2,588.76)	0.00	1,294.38
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	356.92	0.00	(356.92)	0.00	179.90
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	177.56	0.00	(177.56)	0.00	88.78
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	322.63	0.00	(322.63)	0.00	162.61

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10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	160.48	0.00	(160.48)	0.00	80.24
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	75.42	0.00	(75.42)	0.00	38.02
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	37.56	0.00	(37.56)	0.00	18.78
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 895 4040 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	9	0.00	109.01	0.00	(109.01)	0.00	109.01
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	86.38	0.00	(86.38)	0.00	0.00
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	589.95	0.00	(589.95)	0.00	0.00
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	589.95	0.00	(589.95)	0.00	0.00
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	2,408.25	0.00	(2,408.25)	0.00	2,408.25
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			0.00	12,705.81	0.00	(12,705.81)	0.00	7,002.51
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	104.38	0.00	(104.38)	0.00	104.38
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	313.12	0.00	(313.12)	0.00	313.12
Subtotal: 2643			0.00	417.50	0.00	(417.50)	0.00	417.50
Function 3211								
10 3211 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3211			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNM NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNM NON TCHR RE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNM NON TCH SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNM NON TCH MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNMRET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNM MED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 3512								

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10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOLL AIDE RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			0.00	0.00	0.00	0.00	0.00	0.00
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	689.00	0.00	(689.00)	0.00	689.00
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	689.00	0.00	(689.00)	0.00	689.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	20,845.00	0.00	(20,845.00)	0.00	0.00
Subtotal: 4051			0.00	20,845.00	0.00	(20,845.00)	0.00	0.00
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	12,156.00	0.00	(12,156.00)	0.00	0.00
Subtotal: 4091			0.00	12,156.00	0.00	(12,156.00)	0.00	0.00
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5122			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	348,408.52	0.00	(348,408.52)	0.00	181,171.64

Fund Number: 10 GENERAL

	<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	3,705,635.43	0.00	(3,705,635.43)	0.00	(52,388.16)
Total Liabilities:	0.00	(2,890.52)	0.00	2,890.52	0.00	23.57
Total Revenues:	0.00	185,412.07	0.00	(185,412.07)	0.00	76,300.94
Total Expenditures:	0.00	224,856.74	0.00	(224,856.74)	0.00	133,660.06
Revenues + Expenditures:	0.00	(39,444.67)	0.00	39,444.67		(57,359.12)

Budgeted Fund Balance:

Total Fund Balance: 3,708,525.95

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>
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Total Assets:			0.00	759,433.96	0.00	(759,433.96)	0.00	164,249.01
Total Liabilities:			0.00	801.79	0.00	(801.79)	0.00	(105.95)
Total Revenues:			0.00	819,249.41	0.00	(819,249.41)	0.00	196,050.34
Total Expenditures:			0.00	60,617.24	0.00	(60,617.24)	0.00	31,695.38
Revenues + Expenditures:			0.00	758,632.17	0.00	(758,632.17)		164,354.96
Budgeted Fund Balance:								
Total Fund Balance:				758,632.17				
<b>Fund Number: 40</b>	<b>CAPTIAL 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	315,429.71	0.00	(315,429.71)	0.00	(1,829.13)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	2,769.52	0.00	(2,769.52)	0.00	1,406.64
Total Expenditures:			0.00	40,650.76	0.00	(40,650.76)	0.00	3,235.77
Revenues + Expenditures:			0.00	(37,881.24)	0.00	37,881.24		(1,829.13)
Budgeted Fund Balance:								
Total Fund Balance:				315,429.71				
<b>Fund Number: 60</b>	<b>ACTIVITY 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	(71,119.52)	0.00	71,119.52	0.00	(12,123.08)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	12,081.53	0.00	(12,081.53)	0.00	457.35
Total Expenditures:			0.00	22,283.78	0.00	(22,283.78)	0.00	12,580.43
Revenues + Expenditures:			0.00	(10,202.25)	0.00	10,202.25		(12,123.08)
Budgeted Fund Balance:								
Total Fund Balance:				(71,119.52)				
<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	4,709,379.58	0.00	(4,709,379.58)	0.00	97,908.64
Total Liabilities:			0.00	(2,088.73)	0.00	2,088.73	0.00	(82.38)
Total Revenues:			0.00	1,019,512.53	0.00	(1,019,512.53)	0.00	274,215.27
Total Expenditures:			0.00	348,408.52	0.00	(348,408.52)	0.00	181,171.64
Revenues + Expenditures:			0.00	671,104.01	0.00	(671,104.01)		93,043.63
Budgeted Fund Balance:								
Total Fund Balance:				4,711,468.31				