

Ledger Report with Fund Totals for Missouri
JAN 2022 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>
60 5171 020 1050	SA GENERAL ACTIVITY	8	0.00	12.98	0.00	(12.98)	0.00	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	3,934.86	0.00	(3,934.86)	0.00	60.00
60 5171 023 1050	SA BAND	8	0.00	833.00	0.00	(833.00)	0.00	667.00
60 5171 027 1050	SA AG ED FARM	8	0.00	1,600.00	0.00	(1,600.00)	0.00	1,600.00
60 5171 036 4040	SA ELEMENTARY ART	8	0.00	202.36	0.00	(202.36)	0.00	202.36
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	472.00	0.00	(472.00)	0.00	0.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	3,330.72	0.00	(3,330.72)	0.00	0.00
60 5171 043 1050	HS FFA CLUB	8	0.00	11,928.00	0.00	(11,928.00)	0.00	0.00
60 5171 046 1050	SA SCHOLAR BOWL	8	0.00	471.59	0.00	(471.59)	0.00	0.00
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	220.03	0.00	(220.03)	0.00	0.00
60 5171 064 1050	SA BASEBALL	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5171 067 1050	SA CHEERLEADING	8	0.00	1,945.00	0.00	(1,945.00)	0.00	0.00
60 5171 069 4040	THE LEADER FUND	8	0.00	2,610.00	0.00	(2,610.00)	0.00	0.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	2,508.00	0.00	(2,508.00)	0.00	0.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	0.00	621.90	0.00	(621.90)	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	8	0.00	401.00	0.00	(401.00)	0.00	0.00
Subtotal: 5171			0.00	49,332.05	0.00	(49,332.05)	0.00	4,568.86
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	7,670.00	0.00	(7,670.00)	0.00	0.00
Subtotal: 5181			0.00	7,670.00	0.00	(7,670.00)	0.00	0.00
10 5192 000 1050	GIFTS/DONATIONS	8	0.00	10,570.00	0.00	(10,570.00)	0.00	0.00
Subtotal: 5192			0.00	10,570.00	0.00	(10,570.00)	0.00	0.00
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	6,147.00	0.00	(6,147.00)	0.00	6,254.16
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,444.75	0.00	(3,444.75)	0.00	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	0.00	1,430.00	0.00	(1,430.00)	0.00	0.00
Subtotal: 5198			0.00	11,021.75	0.00	(11,021.75)	0.00	6,254.16
Subtotal: 5100			0.00	1,337,159.86	0.00	(1,337,159.86)	0.00	810,427.92
Revenue Object 5200								
10 5221	RR&UTIL/PRI CAR	8	0.00	242,117.83	0.00	(242,117.83)	0.00	242,117.83
40 5221	RR&UTIL/PRI CAR	8	0.00	74,101.78	0.00	(74,101.78)	0.00	74,101.78
Subtotal: 5221			0.00	316,219.61	0.00	(316,219.61)	0.00	316,219.61
10 5237	OTHER CO REV	8	0.00	981.25	0.00	(981.25)	0.00	0.00
Subtotal: 5237			0.00	981.25	0.00	(981.25)	0.00	0.00
Subtotal: 5200			0.00	317,200.86	0.00	(317,200.86)	0.00	316,219.61
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	94.70	0.00	(94.70)	0.00	94.70
20 5311	BASIC FORMULA	8	0.00	1,283,291.69	0.00	(1,283,291.69)	0.00	183,303.06
Subtotal: 5311			0.00	1,283,386.39	0.00	(1,283,386.39)	0.00	183,397.76
10 5312	TRANSPORTATION REV	8	0.00	42,269.00	0.00	(42,269.00)	0.00	9,153.00
Subtotal: 5312			0.00	42,269.00	0.00	(42,269.00)	0.00	9,153.00
20 5319	CLASSROOM TRUST FUND	8	0.00	87,808.54	0.00	(87,808.54)	0.00	12,569.03
Subtotal: 5319			0.00	87,808.54	0.00	(87,808.54)	0.00	12,569.03
20 5324 000 4040 1	PARENTS AS TEACHERS	8	0.00	650.00	0.00	(650.00)	0.00	0.00
Subtotal: 5324			0.00	650.00	0.00	(650.00)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	80,098.00	0.00	(80,098.00)	0.00	17,430.00
Subtotal: 5325			0.00	80,098.00	0.00	(80,098.00)	0.00	17,430.00

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10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	1,186.68	0.00	(1,186.68)	0.00	215.76
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	14,695.66	0.00	(14,695.66)	0.00	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	15,036.41	0.00	(15,036.41)	0.00	1,994.82
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	2,193.54	0.00	(2,193.54)	0.00	316.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	2,180.27	0.00	(2,180.27)	0.00	289.24
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	9	0.00	208.18	0.00	(208.18)	0.00	29.46
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	218.04	0.00	(218.04)	0.00	28.92
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	431.50	0.00	(431.50)	0.00	86.30
Subtotal: 2112			0.00	56,946.83	0.00	(56,946.83)	0.00	8,345.29
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	0.00	215.00	0.00	(215.00)	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	0.00	220.12	0.00	(220.12)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	0.00	27,426.00	0.00	(27,426.00)	0.00	5,096.52
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	10,024.27	0.00	(10,024.27)	0.00	1,329.88
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	4,036.88	0.00	(4,036.88)	0.00	751.02
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	1,588.30	0.00	(1,588.30)	0.00	212.06
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	394.90	0.00	(394.90)	0.00	73.34
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	144.80	0.00	(144.80)	0.00	19.20
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	431.50	0.00	(431.50)	0.00	86.30
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	0.00	929.28	0.00	(929.28)	0.00	132.54
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
Subtotal: 2122			0.00	46,958.55	0.00	(46,958.55)	0.00	7,700.86
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	2,931.32	0.00	(2,931.32)	0.00	418.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	425.04	0.00	(425.04)	0.00	60.72
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	42.56	0.00	(42.56)	0.00	6.08
Subtotal: 2125			0.00	3,398.92	0.00	(3,398.92)	0.00	485.56
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	53.60	0.00	(53.60)	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	13,852.81	0.00	(13,852.81)	0.00	2,804.17
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	0.00	825.20	0.00	(825.20)	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	0.00	949.08	0.00	(949.08)	0.00	192.12
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	0.00	56.61	0.00	(56.61)	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	3.32	0.00	(3.32)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	857.80	0.00	(857.80)	0.00	173.64
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	0.00	51.16	0.00	(51.16)	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	0.78	0.00	(0.78)	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	0.00	200.61	0.00	(200.61)	0.00	40.61
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	0.00	11.97	0.00	(11.97)	0.00	0.00
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	54.02	0.00	(54.02)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	134.02	0.00	(134.02)	0.00	0.00

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Subtotal: 2134			0.00	18,236.08	0.00	(18,236.08)	0.00	3,210.54
Function 2152								
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	9	0.00	5,855.30	0.00	(5,855.30)	0.00	1,171.06
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	363.00	0.00	(363.00)	0.00	72.60
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	0.00	84.90	0.00	(84.90)	0.00	16.98
Subtotal: 2152			0.00	6,303.20	0.00	(6,303.20)	0.00	1,260.64
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	407.50	0.00	(407.50)	0.00	0.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	0.00	482.50	0.00	(482.50)	0.00	0.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	11,050.00	0.00	(11,050.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	1,218.54	0.00	(1,218.54)	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	1,008.01	0.00	(1,008.01)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	818.02	0.00	(818.02)	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	818.00	0.00	(818.00)	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	64.48	0.00	(64.48)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	9.42	0.00	(9.42)	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	24.50	0.00	(24.50)	0.00	0.00
Subtotal: 2214			0.00	18,579.47	0.00	(18,579.47)	0.00	0.00
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	2,079.00	0.00	(2,079.00)	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	1,054.40	0.00	(1,054.40)	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	1,006.28	0.00	(1,006.28)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	0.00	4,182.00	0.00	(4,182.00)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	9,597.52	0.00	(9,597.52)	0.00	2,399.38
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	1,508.56	0.00	(1,508.56)	0.00	377.14
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	131.44	0.00	(131.44)	0.00	32.86
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	806.16	0.00	(806.16)	0.00	201.54
Subtotal: 2222			0.00	20,387.36	0.00	(20,387.36)	0.00	3,010.92
Function 2225								
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	534.18	0.00	(534.18)	0.00	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	534.17	0.00	(534.17)	0.00	0.00
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	2,916.62	0.00	(2,916.62)	0.00	416.66
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	422.94	0.00	(422.94)	0.00	60.42
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	42.28	0.00	(42.28)	0.00	6.04
Subtotal: 2225			0.00	4,450.19	0.00	(4,450.19)	0.00	483.12
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	7,900.00	0.00	(7,900.00)	0.00	4,950.00
10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	9	0.00	2,150.50	0.00	(2,150.50)	0.00	0.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	6,832.04	0.00	(6,832.04)	0.00	0.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	93.00	0.00	(93.00)	0.00	0.00

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10 2311 6352 000 1050 2 00000	BE LIABILITY INS	9	0.00	3,446.00	0.00	(3,446.00)	0.00	0.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	2,312.65	0.00	(2,312.65)	0.00	442.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,740.00	0.00	(1,740.00)	0.00	105.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	0.00	7,148.34	0.00	(7,148.34)	0.00	0.00
Subtotal: 2311			0.00	31,722.53	0.00	(31,722.53)	0.00	5,497.00
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	34,000.02	0.00	(34,000.02)	0.00	4,931.10
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	2,723.31	0.00	(2,723.31)	0.00	394.11
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	2,032.13	0.00	(2,032.13)	0.00	294.89
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	475.03	0.00	(475.03)	0.00	68.95
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	6,041.56	0.00	(6,041.56)	0.00	863.08
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	5,871.36	0.00	(5,871.36)	0.00	197.16
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	2,182.95	0.00	(2,182.95)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	3,155.83	0.00	(3,155.83)	0.00	295.92
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	119.88	0.00	(119.88)	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	51,369.64	0.00	(51,369.64)	0.00	7,338.52
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	2,916.62	0.00	(2,916.62)	0.00	416.66
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	7,886.76	0.00	(7,886.76)	0.00	1,126.68
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	392.47	0.00	(392.47)	0.00	60.38
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	657.86	0.00	(657.86)	0.00	93.98
20 2321 6232 510 1050 3 00000	EA TCHR MEDICARE T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	72.61	0.00	(72.61)	0.00	6.06
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	3,020.78	0.00	(3,020.78)	0.00	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	1,174.00	0.00	(1,174.00)	0.00	293.50
Subtotal: 2321			0.00	126,383.01	0.00	(126,383.01)	0.00	16,812.53
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	1,395.80	0.00	(1,395.80)	0.00	279.16
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	202.40	0.00	(202.40)	0.00	40.48
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	20.20	0.00	(20.20)	0.00	4.04
Subtotal: 2329			0.00	1,618.40	0.00	(1,618.40)	0.00	323.68
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	13,394.71	0.00	(13,394.71)	0.00	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	13,394.71	0.00	(13,394.71)	0.00	1,913.53
Subtotal: 2331			0.00	26,789.42	0.00	(26,789.42)	0.00	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	7,108.80	0.00	(7,108.80)	0.00	1,036.80
10 2411 6151 000 4040 3 00000	ELEM BL SEC	9	0.00	5,718.04	0.00	(5,718.04)	0.00	1,059.01
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	216.30	0.00	(216.30)	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	582.59	0.00	(582.59)	0.00	84.71
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	473.74	0.00	(473.74)	0.00	87.46

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10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	270.72	0.00	(270.72)	0.00	39.96
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	312.10	0.00	(312.10)	0.00	55.51
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	63.49	0.00	(63.49)	0.00	9.37
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	72.90	0.00	(72.90)	0.00	12.97
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,383.21	0.00	(1,383.21)	0.00	197.97
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,186.79	0.00	(1,186.79)	0.00	215.78
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	3,255.06	0.00	(3,255.06)	0.00	197.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	3,789.99	0.00	(3,789.99)	0.00	197.15
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	1,511.78	0.00	(1,511.78)	0.00	617.30
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	1,239.10	0.00	(1,239.10)	0.00	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	1,146.10	0.00	(1,146.10)	0.00	0.00
10 2411 6412 000 1050 3 00000	HS TECH SUPPLIES	9	0.00	22.74	0.00	(22.74)	0.00	0.00
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	9	0.00	592.21	0.00	(592.21)	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	24,823.40	0.00	(24,823.40)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	25,060.68	0.00	(25,060.68)	0.00	3,324.70
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	3,787.07	0.00	(3,787.07)	0.00	551.74
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	3,937.08	0.00	(3,937.08)	0.00	525.44
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	354.07	0.00	(354.07)	0.00	50.24
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	329.07	0.00	(329.07)	0.00	43.30
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,294.70	0.00	(1,294.70)	0.00	258.94
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	2,091.50	0.00	(2,091.50)	0.00	299.00
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	11,094.00	0.00	(11,094.00)	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	9,895.00	0.00	(9,895.00)	0.00	0.00
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	0.00	1,199.99	0.00	(1,199.99)	0.00	0.00
Subtotal: 2411			0.00	115,102.42	0.00	(115,102.42)	0.00	12,410.71
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	75,292.02	0.00	(75,292.02)	0.00	9,073.57
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	34,201.96	0.00	(34,201.96)	0.00	5,609.01
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 396 1050 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	1,935.80	0.00	(1,935.80)	0.00	0.00
10 2542 6151 396 4040 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	605.12	0.00	(605.12)	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	784.45	0.00	(784.45)	0.00	0.00
10 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	266.36	0.00	(266.36)	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	5,325.71	0.00	(5,325.71)	0.00	641.32
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	2,845.35	0.00	(2,845.35)	0.00	459.92
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPN	9	0.00	357.80	0.00	(357.80)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	205.80	0.00	(205.80)	0.00	0.00
10 2542 6221 396 1050 4 42200	OM NONCERT SMR TUT RET	9	0.00	132.80	0.00	(132.80)	0.00	0.00
10 2542 6221 396 4040 4 42200	OM NONCERT SMR TUT RET	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	4,372.24	0.00	(4,372.24)	0.00	529.85
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	1,989.91	0.00	(1,989.91)	0.00	328.19
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	308.14	0.00	(308.14)	0.00	0.00

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10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 396 1050 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	120.01	0.00	(120.01)	0.00	0.00
10 2542 6231 396 4040 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	37.53	0.00	(37.53)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	1,049.45	0.00	(1,049.45)	0.00	123.96
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	465.44	0.00	(465.44)	0.00	76.76
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	72.07	0.00	(72.07)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 396 1050 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	28.07	0.00	(28.07)	0.00	0.00
10 2542 6232 396 4040 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	8.78	0.00	(8.78)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	9,717.98	0.00	(9,717.98)	0.00	1,078.86
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	7,276.35	0.00	(7,276.35)	0.00	1,095.41
10 2542 6241 170 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	215.77	0.00	(215.77)	0.00	0.00
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	12,308.50	0.00	(12,308.50)	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	12,308.50	0.00	(12,308.50)	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	13,588.28	0.00	(13,588.28)	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	26,839.48	0.00	(26,839.48)	0.00	165.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	8,548.01	0.00	(8,548.01)	0.00	962.11
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	8,548.01	0.00	(8,548.01)	0.00	962.11
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	1,321.84	0.00	(1,321.84)	0.00	0.00
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	1,321.83	0.00	(1,321.83)	0.00	0.00
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	2,510.43	0.00	(2,510.43)	0.00	1,361.10
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	4,539.23	0.00	(4,539.23)	0.00	1,361.11
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	190.50	0.00	(190.50)	0.00	18.75
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	177.50	0.00	(177.50)	0.00	18.75
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	15,813.00	0.00	(15,813.00)	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	15,813.00	0.00	(15,813.00)	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	4,233.10	0.00	(4,233.10)	0.00	0.00
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	3,695.66	0.00	(3,695.66)	0.00	395.81
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	19,739.41	0.00	(19,739.41)	0.00	122.33
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	9,795.44	0.00	(9,795.44)	0.00	0.00
10 2542 6411 200 1050 1 00000	OM GENERAL SUPPLIES	9	0.00	196.71	0.00	(196.71)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	15,865.01	0.00	(15,865.01)	0.00	0.00
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	14,817.40	0.00	(14,817.40)	0.00	0.00
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	3,021.72	0.00	(3,021.72)	0.00	0.00
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	309.43	0.00	(309.43)	0.00	0.00
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	599.50	0.00	(599.50)	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	599.50	0.00	(599.50)	0.00	0.00
Subtotal: 2542			0.00	352,586.91	0.00	(352,586.91)	0.00	24,383.92
Function 2543								
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	618.02	0.00	(618.02)	0.00	0.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	618.02	0.00	(618.02)	0.00	0.00
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	6.00	0.00	(6.00)	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	6.00	0.00	(6.00)	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,381.73	0.00	(3,381.73)	0.00	0.00
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,381.67	0.00	(3,381.67)	0.00	0.00
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	11,630.00	0.00	(11,630.00)	0.00	0.00
Subtotal: 2543			0.00	19,641.44	0.00	(19,641.44)	0.00	0.00

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Function 2545								
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	392.04	0.00	(392.04)	0.00	0.00
Subtotal: 2545			0.00	392.04	0.00	(392.04)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	0.00	13,587.07	0.00	(13,587.07)	0.00	1,772.74
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	10,206.14	0.00	(10,206.14)	0.00	1,458.02
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	0.00	1,035.74	0.00	(1,035.74)	0.00	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	803.74	0.00	(803.74)	0.00	114.82
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	0.00	842.47	0.00	(842.47)	0.00	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	632.80	0.00	(632.80)	0.00	90.40
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	196.98	0.00	(196.98)	0.00	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	147.98	0.00	(147.98)	0.00	21.14
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	0.00	1,510.32	0.00	(1,510.32)	0.00	215.76
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1,510.46	0.00	(1,510.46)	0.00	215.78
10 2546 6339 000 1050 1 00000	OM PURCHASE SERVICE	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	9	0.00	422.94	0.00	(422.94)	0.00	52.99
10 2546 6411 000 4040 1 00000	OM SECURITY	9	0.00	1,790.00	0.00	(1,790.00)	0.00	0.00
Subtotal: 2546			0.00	33,851.74	0.00	(33,851.74)	0.00	4,213.69
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	78,648.55	0.00	(78,648.55)	0.00	13,830.25
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 2552 6151 396 1050 4 42200	PT SALARY NONCERT SMR TUT	9	0.00	1,551.78	0.00	(1,551.78)	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	474.03	0.00	(474.03)	0.00	28.38
10 2552 6211 396 1050 4 42200	PT TEACHER RETIREMENT	9	0.00	47.47	0.00	(47.47)	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	3,305.31	0.00	(3,305.31)	0.00	541.03
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2552 6221 396 1050 4 42200	PT NON CERT SMR TUT RET	9	0.00	30.63	0.00	(30.63)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	4,387.14	0.00	(4,387.14)	0.00	801.88
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	496.00	0.00	(496.00)	0.00	0.00
10 2552 6231 396 1050 4 42200	PT SMR TUT SOC SEC	9	0.00	75.91	0.00	(75.91)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	1,073.33	0.00	(1,073.33)	0.00	190.38
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	116.00	0.00	(116.00)	0.00	0.00
10 2552 6232 396 1050 4 42200	PT SMR TUT MEDICARE	9	0.00	22.49	0.00	(22.49)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	5,178.48	0.00	(5,178.48)	0.00	863.08
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	7,126.00	0.00	(7,126.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	380.00	0.00	(380.00)	0.00	90.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	6,133.83	0.00	(6,133.83)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	93.10	0.00	(93.10)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	1,805.00	0.00	(1,805.00)	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	153.45	0.00	(153.45)	0.00	19.27
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	5,129.00	0.00	(5,129.00)	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	9,324.41	0.00	(9,324.41)	0.00	1,991.00
10 2552 6412 000 1050 1 00000	PT TECH SUPPLIES	9	0.00	33.65	0.00	(33.65)	0.00	0.00
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	978.47	0.00	(978.47)	0.00	0.00

Ledger Report with Fund Totals for Missouri
JAN 2022 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 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	18,796.47	0.00	(18,796.47)	0.00	35.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	10,278.68	0.00	(10,278.68)	0.00	1,698.52
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	1,803.40	0.00	(1,803.40)	0.00	308.88
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	76.39	0.00	(76.39)	0.00	10.07
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	2,157.70	0.00	(2,157.70)	0.00	431.54
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	11,755.73	0.00	(11,755.73)	0.00	3,964.48
40 2552 6543 000 1050 1 00000	PT TECH EQUIPMENT	9	0.00	1,332.00	0.00	(1,332.00)	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,803.86	0.00	(6,803.86)	0.00	0.00
Subtotal: 2552			0.00	187,705.46	0.00	(187,705.46)	0.00	24,817.06
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	33,975.88	0.00	(33,975.88)	0.00	6,067.96
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	22,820.57	0.00	(22,820.57)	0.00	4,239.24
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 396 1050 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	1,334.09	0.00	(1,334.09)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	2,350.22	0.00	(2,350.22)	0.00	405.59
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	1,548.70	0.00	(1,548.70)	0.00	321.56
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6221 396 1050 4 42200	FD NONCERT SMR TUT RET	9	0.00	91.52	0.00	(91.52)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	1,964.82	0.00	(1,964.82)	0.00	353.36
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	1,372.88	0.00	(1,372.88)	0.00	256.31
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2562 6231 396 1050 4 42200	FD NON CERT SMR TUT SOC SEC	9	0.00	82.71	0.00	(82.71)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	459.20	0.00	(459.20)	0.00	82.60
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	320.87	0.00	(320.87)	0.00	59.91
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 396 1050 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	19.34	0.00	(19.34)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	4,002.77	0.00	(4,002.77)	0.00	665.10
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	3,207.73	0.00	(3,207.73)	0.00	648.55
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	7,970.88	0.00	(7,970.88)	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	20.87	0.00	(20.87)	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	217.00	0.00	(217.00)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	7,144.48	0.00	(7,144.48)	0.00	0.00
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	5,496.40	0.00	(5,496.40)	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	36,394.24	0.00	(36,394.24)	0.00	0.00
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	39,400.70	0.00	(39,400.70)	0.00	0.00
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	27,579.13	0.00	(27,579.13)	0.00	0.00
Subtotal: 2562			0.00	202,355.40	0.00	(202,355.40)	0.00	13,100.18
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	104.40	0.00	(104.40)	0.00	41.76
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	217.57	0.00	(217.57)	0.00	41.74
Subtotal: 2643			0.00	321.97	0.00	(321.97)	0.00	83.50
Function 3511								
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	6,302.48	0.00	(6,302.48)	0.00	136.38

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20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	19,562.50	0.00	(19,562.50)	0.00	3,912.50
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	0.00	2,834.00	0.00	(2,834.00)	0.00	566.80
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	0.00	283.40	0.00	(283.40)	0.00	56.68
Subtotal: 3511			0.00	29,182.38	0.00	(29,182.38)	0.00	4,672.36
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	7,174.97	0.00	(7,174.97)	0.00	1,458.33
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	491.00	0.00	(491.00)	0.00	99.80
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	443.80	0.00	(443.80)	0.00	90.20
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	103.82	0.00	(103.82)	0.00	21.10
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	378.16	0.00	(378.16)	0.00	0.00
10 3512 6412 000 4040 1 00000	PRE SCHL TECH SUPPLIES	9	0.00	244.00	0.00	(244.00)	0.00	0.00
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 3512			0.00	11,140.35	0.00	(11,140.35)	0.00	1,669.43
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	689.00	0.00	(689.00)	0.00	0.00
Subtotal: 4011			0.00	689.00	0.00	(689.00)	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	10,000.00	0.00	(10,000.00)	0.00	10,000.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	7,200.00	0.00	(7,200.00)	0.00	0.00
Subtotal: 4051			0.00	17,200.00	0.00	(17,200.00)	0.00	10,000.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	258.35	0.00	(258.35)	0.00	0.00
Subtotal: 5231			0.00	258.35	0.00	(258.35)	0.00	0.00
Total: Expenditure			0.00	2,620,133.18	0.00	(2,620,133.18)	0.00	335,426.45

<u>Fund Number: 10 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	3,799,385.51	0.00	(3,799,385.51)	0.00	920,011.23
Total Liabilities:	0.00	161.98	0.00	(161.98)	0.00	483.43
Total Revenues:	0.00	1,645,765.34	0.00	(1,645,765.34)	0.00	1,015,439.39
Total Expenditures:	0.00	1,128,293.65	0.00	(1,128,293.65)	0.00	95,911.59
Revenues + Expenditures:	0.00	517,471.69	0.00	(517,471.69)		919,527.80

Budgeted Fund Balance:
Total Fund Balance: 3,799,223.53

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	572,452.31	0.00	(572,452.31)	0.00	22,720.17
Total Liabilities:	0.00	1,382.16	0.00	(1,382.16)	0.00	700.80
Total Revenues:	0.00	1,877,043.58	0.00	(1,877,043.58)	0.00	240,428.41

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Total Expenditures:			0.00	1,305,973.43	0.00	(1,305,973.43)	0.00	218,409.04
Revenues + Expenditures:			0.00	571,070.15	0.00	(571,070.15)		22,019.37
Budgeted Fund Balance:								
Total Fund Balance:				571,070.15				
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	380,155.00	0.00	(380,155.00)	0.00	124,072.89
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	179,466.03	0.00	(179,466.03)	0.00	139,211.37
Total Expenditures:			0.00	121,459.69	0.00	(121,459.69)	0.00	15,138.48
Revenues + Expenditures:			0.00	58,006.34	0.00	(58,006.34)		124,072.89
Budgeted Fund Balance:								
Total Fund Balance:				380,155.00				
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	(34,520.55)	0.00	34,520.55	0.00	(1,398.48)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	49,332.05	0.00	(49,332.05)	0.00	4,568.86
Total Expenditures:			0.00	64,406.41	0.00	(64,406.41)	0.00	5,967.34
Revenues + Expenditures:			0.00	(15,074.36)	0.00	15,074.36		(1,398.48)
Budgeted Fund Balance:								
Total Fund Balance:				(34,520.55)				
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	4,717,472.27	0.00	(4,717,472.27)	0.00	1,065,405.81
Total Liabilities:			0.00	1,544.14	0.00	(1,544.14)	0.00	1,184.23
Total Revenues:			0.00	3,751,607.00	0.00	(3,751,607.00)	0.00	1,399,648.03
Total Expenditures:			0.00	2,620,133.18	0.00	(2,620,133.18)	0.00	335,426.45
Revenues + Expenditures:			0.00	1,131,473.82	0.00	(1,131,473.82)		1,064,221.58
Budgeted Fund Balance:								
Total Fund Balance:				4,715,928.13				