

Ledger Report with Fund Totals for Missouri
JUNE 2024 YEAR END 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 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	517.43	0.00	(517.43)	0.00	191.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	674.72	0.00	(674.72)	0.00	191.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	(49.40)	0.00	49.40	0.00	(49.40)
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	(49.40)	0.00	49.40	0.00	(49.40)
10 2160	CAFETERIA PLAN	4	0.00	759.37	0.00	(759.37)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	2,704.42	0.00	(2,704.42)	0.00	141.60
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	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>
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,164,586.03	0.00	(1,164,586.03)	0.00	(1,752,175.91)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	738,390.24
30 3111	FUND BALANCE	7	0.00	316,454.37	0.00	(316,454.37)	0.00	53,546.40
40 3111	FUND BALANCE	7	0.00	2,782,388.54	0.00	(2,782,388.54)	0.00	(236,218.90)
60 3111 802	ART CLUB	7	0.00	2,605.00	0.00	(2,605.00)	0.00	(500.00)
60 3111 803	SA ATHLETICS	7	0.00	(2,843.84)	0.00	2,843.84	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	65,322.00	0.00	(65,322.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(403.12)	0.00	403.12	0.00	0.00
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	1,304.79	0.00	(1,304.79)	0.00	1,105.00
60 3111 814	FBLA	7	0.00	(693.23)	0.00	693.23	0.00	0.00
60 3111 815	FFA	7	0.00	(13,884.63)	0.00	13,884.63	0.00	(875.56)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	1,149.94	0.00	(1,149.94)	0.00	(3,662.51)
60 3111 820	MISCELLANEOUS	7	0.00	(3,160.37)	0.00	3,160.37	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	1,044.03	0.00	(1,044.03)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	15,054.83	0.00	(15,054.83)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	1,377.00	0.00	(1,377.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	686.07	0.00	(686.07)	0.00	(181.99)
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,510.70	0.00	(1,510.70)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(6,533.16)	0.00	6,533.16	0.00	(139.65)
60 3111 833	HS CHEERLEADERS	7	0.00	2,497.05	0.00	(2,497.05)	0.00	(2,670.99)
60 3111 834	MS SCIENCE	7	0.00	(3.18)	0.00	3.18	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	1,048.03	0.00	(1,048.03)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	430.42	0.00	(430.42)	0.00	750.28
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,275.99	0.00	(2,275.99)	0.00	(170.00)
60 3111 861	MS CHEERLEADERS	7	0.00	151.25	0.00	(151.25)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,620.67)	0.00	1,620.67	0.00	(114.90)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	3,410.76	0.00	(3,410.76)	0.00	(780.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,182.67	0.00	(1,182.67)	0.00	(430.00)
60 3111 871	SOFTBALL	7	0.00	3,923.44	0.00	(3,923.44)	0.00	(60.00)
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00

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60 3111 873	BASEBALL	7	0.00	371.66	0.00	(371.66)	0.00	50.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	4,343.35	0.00	(4,343.35)	0.00	(235.38)
60 3111 880	PBS ELEM	7	0.00	3,640.03	0.00	(3,640.03)	0.00	(952.75)
60 3111 881	MED CLUB	7	0.00	540.95	0.00	(540.95)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	2,606.70	0.00	(2,606.70)	0.00	1,325.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(329.10)	0.00	329.10	0.00	(300.00)
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	700.00	0.00	(700.00)	0.00	2,100.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(27,962.95)	0.00	27,962.95	0.00	(1,732.29)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,430.29)	0.00	2,430.29	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	19,488.35	0.00	(19,488.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,473.25	0.00	(5,473.25)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(221.14)	0.00	221.14	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	340.00	0.00	(340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(11,015.86)	0.00	11,015.86	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	401.00	0.00	(401.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(40,953.85)	0.00	40,953.85	0.00	(3,106.58)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,080.00	0.00	(1,080.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,522.44)	0.00	1,522.44	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	3,178.83	0.00	(3,178.83)	0.00	(500.00)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(3,267.70)	0.00	3,267.70	0.00	(964.88)
60 3111 926	HS ADVISORS	7	0.00	775.05	0.00	(775.05)	0.00	146.03
60 3111 927	JOURNALISM PROGRAM	7	0.00	(636.50)	0.00	636.50	0.00	(954.00)
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	1,158.33	0.00	(1,158.33)	0.00	(380.00)
60 3111 929	CLOTHES CLOSET HS	7	0.00	817.09	0.00	(817.09)	0.00	(1,159.30)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	893.85	0.00	(893.85)	0.00	40.00
Subtotal: 3111			0.00	4,298,966.12	0.00	(4,298,966.12)	0.00	(1,210,812.64)
Total: Fund Balance			0.00	4,298,966.12	0.00	(4,298,966.12)	0.00	(1,210,812.64)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,414,851.76	2,414,851.76	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	155,791.02	155,791.02	0.00	0.00	100.00	0.00
40 5111	CURRENT TAXES	8	467,403.39	467,403.39	0.00	0.00	100.00	0.00
Subtotal: 5111			3,038,046.17	3,038,046.17	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TX	8	186,115.23	186,115.23	0.00	0.00	100.00	8,158.04
30 5112	DELINQUENT TX	8	12,165.87	12,165.87	0.00	0.00	100.00	526.31

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40 5112	DELINQUENT TAXES	8	38,962.63	38,962.63	0.00	0.00	100.00	1,579.02
Subtotal: 5112			237,243.73	237,243.73	0.00	0.00	100.00	10,263.37
20 5113	SALES TAX	8	697,408.96	697,408.96	0.00	0.00	100.00	46,870.81
Subtotal: 5113			697,408.96	697,408.96	0.00	0.00	100.00	46,870.81
40 5114	FINANCIAL INSTITUTE	8	15,686.54	15,686.54	0.00	0.00	100.00	0.00
Subtotal: 5114			15,686.54	15,686.54	0.00	0.00	100.00	0.00
40 5115	M & M SUR TAX	8	56,171.37	56,171.37	0.00	0.00	100.00	0.00
Subtotal: 5115			56,171.37	56,171.37	0.00	0.00	100.00	0.00
10 5141	EARNINGS ON INVEST	8	40,253.21	40,253.21	0.00	0.00	100.00	1,457.64
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	24,860.21	24,860.21	0.00	0.00	100.00	781.80
20 5141	EARNINGS ON INVEST	8	16,336.37	16,336.37	0.00	0.00	100.00	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	34,928.93	34,928.93	0.00	0.00	100.00	10,386.78
30 5141	EARNINGS ON INVEST	8	14,652.02	14,652.02	0.00	0.00	100.00	3,020.09
40 5141	EARNINGS ON INVEST	8	15,180.14	15,180.14	0.00	0.00	100.00	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	102,885.03	102,885.03	0.00	0.00	100.00	6,062.36
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	14,250.59	14,250.59	0.00	0.00	100.00	0.00
Subtotal: 5141			263,346.50	263,346.50	0.00	0.00	100.00	21,708.67
40 5143 230	PREMIUMS ON BONDS SOLD SERIES 2023	8	45,851.00	45,851.00	0.00	0.00	100.00	0.00
Subtotal: 5143			45,851.00	45,851.00	0.00	0.00	100.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	58,362.85	58,362.85	0.00	0.00	100.00	58,362.85
Subtotal: 5151			58,362.85	58,362.85	0.00	0.00	100.00	58,362.85
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	13,358.20	13,358.20	0.00	0.00	100.00	13,358.20
Subtotal: 5161			13,358.20	13,358.20	0.00	0.00	100.00	13,358.20
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	27,389.46	27,389.46	0.00	0.00	100.00	(70,163.75)
Subtotal: 5165			27,389.46	27,389.46	0.00	0.00	100.00	(70,163.75)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	8,841.00	8,841.00	0.00	0.00	100.00	0.00
Subtotal: 5171			8,841.00	8,841.00	0.00	0.00	100.00	0.00
60 5179 802 1050	ART CLUB	8	500.17	500.17	0.00	0.00	100.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	1,150.00	1,150.00	0.00	0.00	100.00	0.00
60 5179 813 4020	EL YEARBOOK	8	1,286.00	1,286.00	0.00	0.00	100.00	1,105.00
60 5179 814 1050	FBLA	8	2,120.20	2,120.20	0.00	0.00	100.00	0.00
60 5179 815 1050	FFA	8	30,456.04	30,456.04	0.00	0.00	100.00	50.00
60 5179 819 4020	LIBRARY	8	9,998.54	9,998.54	0.00	0.00	100.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	1,467.56	1,467.56	0.00	0.00	100.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	7,212.00	7,212.00	0.00	0.00	100.00	0.00
60 5179 824 1050	HS YEARBOOK	8	7,623.68	7,623.68	0.00	0.00	100.00	0.00
60 5179 825 1050	CAMPUS BOWL	8	275.00	275.00	0.00	0.00	100.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	160.00	160.00	0.00	0.00	100.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	555.00	555.00	0.00	0.00	100.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	8,093.00	8,093.00	0.00	0.00	100.00	5,531.00
60 5179 842 1050	DANCE TEAM	8	440.00	440.00	0.00	0.00	100.00	0.00
60 5179 856 4020	MISC ELEM	8	5,107.06	5,107.06	0.00	0.00	100.00	1,600.00
60 5179 859 1050	BASKETBALL (BOYS)	8	1,060.00	1,060.00	0.00	0.00	100.00	60.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 861 1050	MS CHEERLEADERS	8	1,241.00	1,241.00	0.00	0.00	100.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,714.70	1,714.70	0.00	0.00	100.00	0.00
60 5179 868 1050	FOOTBALL	8	8,535.00	8,535.00	0.00	0.00	100.00	1,320.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,243.00	1,243.00	0.00	0.00	100.00	150.00
60 5179 871 1050	SOFTBALL	8	2,260.00	2,260.00	0.00	0.00	100.00	0.00
60 5179 873 1050	BASEBALL	8	790.00	790.00	0.00	0.00	100.00	0.00
60 5179 881 1050	MED CLUB	8	400.00	400.00	0.00	0.00	100.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	4,700.00	4,700.00	0.00	0.00	100.00	1,700.00
60 5179 895 1050	SCHOLARSHIPS	8	2,050.00	2,050.00	0.00	0.00	100.00	1,100.00
60 5179 899 1050	CONSTRUCTION METAL	8	735.05	735.05	0.00	0.00	100.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	400.00	400.00	0.00	0.00	100.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	2,068.00	2,068.00	0.00	0.00	100.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	1,371.00	1,371.00	0.00	0.00	100.00	0.00
60 5179 914 1050	GREENHOUSE	8	3,126.00	3,126.00	0.00	0.00	100.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	18,961.12	18,961.12	0.00	0.00	100.00	0.00
60 5179 923 1050	SA FCCLA REV	8	6,670.91	6,670.91	0.00	0.00	100.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	18,794.61	18,794.61	0.00	0.00	100.00	0.00
60 5179 926 1050	HS ADVISORS	8	3,320.00	3,320.00	0.00	0.00	100.00	120.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	1,180.00	1,180.00	0.00	0.00	100.00	0.00
60 5179 928 4020	CLOTHES CLOSET ELEM	8	3,900.00	3,900.00	0.00	0.00	100.00	0.00
60 5179 929 1050	CLOTHES CLOSET HS	8	3,900.00	3,900.00	0.00	0.00	100.00	0.00
60 5179 931 4020	GIRLS ON THE MOVE (GOTM)	8	2,893.85	2,893.85	0.00	0.00	100.00	40.00
Subtotal: 5179			167,758.49	167,758.49	0.00	0.00	100.00	12,776.00
10 5198	OTHER LOCAL REV	8	7,481.79	7,481.79	0.00	0.00	100.00	(575.00)
20 5198	OTHER LOCAL REV	8	9,462.86	9,462.86	0.00	0.00	100.00	0.00
40 5198	OTHER LOCAL REV	8	21,415.46	21,415.46	0.00	0.00	100.00	0.00
Subtotal: 5198			38,360.11	38,360.11	0.00	0.00	100.00	(575.00)
Subtotal: 5100			4,667,824.38	4,667,824.38	0.00	0.00	100.00	92,601.15
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	14,882.50	14,882.50	0.00	0.00	100.00	0.00
Subtotal: 5211			14,882.50	14,882.50	0.00	0.00	100.00	0.00
10 5221	RAILROAD UTILITIES	8	1,019,169.96	1,019,169.96	0.00	0.00	100.00	0.00
30 5221	RAILROAD UTILITIES	8	72,961.60	72,961.60	0.00	0.00	100.00	0.00
40 5221	RAILROAD & UTILITIES	8	142,881.88	142,881.88	0.00	0.00	100.00	0.00
Subtotal: 5221			1,235,013.44	1,235,013.44	0.00	0.00	100.00	0.00
Subtotal: 5200			1,249,895.94	1,249,895.94	0.00	0.00	100.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	951,225.37	951,225.37	0.00	0.00	100.00	78,195.00
Subtotal: 5311			951,225.37	951,225.37	0.00	0.00	100.00	78,195.00
10 5312	TRANSPORTATION	8	304,872.75	304,872.75	0.00	0.00	100.00	25,252.00
Subtotal: 5312			304,872.75	304,872.75	0.00	0.00	100.00	25,252.00
20 5314	ECSE	8	148,272.79	148,272.79	0.00	0.00	100.00	0.00
Subtotal: 5314			148,272.79	148,272.79	0.00	0.00	100.00	0.00
20 5317 000 0000 31700	CAREER LADDER STATE REV	8	69,000.00	69,000.00	0.00	0.00	100.00	0.00
Subtotal: 5317			69,000.00	69,000.00	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST FUND	8	151,260.07	151,260.07	0.00	0.00	100.00	(33,227.51)

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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>
30 5319	CLASSROOM TRUST FUND	8	50,000.00	50,000.00	0.00	0.00	100.00	50,000.00
Subtotal: 5319			201,260.07	201,260.07	0.00	0.00	100.00	16,772.49
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	30,212.34	30,212.34	0.00	0.00	100.00	23,322.34
Subtotal: 5324			30,212.34	30,212.34	0.00	0.00	100.00	23,322.34
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	1,285.00	1,285.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	1,175.14	1,175.14	0.00	0.00	100.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	6,149.50	6,149.50	0.00	0.00	100.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	22,033.05	22,033.05	0.00	0.00	100.00	360.55
40 5332 000 0000 33203	CTE PROG IMP GRANT BUSINESS	8	2,625.41	2,625.41	0.00	0.00	100.00	0.00
40 5332 000 0000 33204	CTE PROG IMPROVE GRANT FACS	8	21,672.50	21,672.50	0.00	0.00	100.00	21,672.50
Subtotal: 5332			54,940.60	54,940.60	0.00	0.00	100.00	22,033.05
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	1,641.51	1,641.51	0.00	0.00	100.00	0.00
Subtotal: 5333			1,641.51	1,641.51	0.00	0.00	100.00	0.00
10 5338 000 0000 33800	MISSOURI QUALITY PRE-K (MOQPK) GRANT	8	2,724.06	2,724.06	0.00	0.00	100.00	2,724.06
20 5338 000 0000 33800	MO QUALITY PRE-K GRANT (MOQPK)	8	132,107.19	132,107.19	0.00	0.00	100.00	(2,724.06)
Subtotal: 5338			134,831.25	134,831.25	0.00	0.00	100.00	0.00
40 5384 000 0000 38400	SAFETY GRANT REV STATE	8	50,000.00	50,000.00	0.00	0.00	100.00	0.00
Subtotal: 5384			50,000.00	50,000.00	0.00	0.00	100.00	0.00
10 5397 397 0000 39703	GROW YOUR OWN STATE GRANT	8	9,100.00	9,100.00	0.00	0.00	100.00	9,100.00
20 5397 397 0000 39703	GROW YOUR OWN STATE GRANT	8	900.00	900.00	0.00	0.00	100.00	900.00
Subtotal: 5397			10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
Subtotal: 5300			1,956,256.68	1,956,256.68	0.00	0.00	100.00	175,574.88
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	46,753.90	46,753.90	0.00	0.00	100.00	9,578.81
Subtotal: 5412			46,753.90	46,753.90	0.00	0.00	100.00	9,578.81
20 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	985,692.66	985,692.66	0.00	0.00	100.00	588,401.58
20 5422 000 0000 42202	ARP POSTSECONDARY ADVISING GRANT	8	30,000.00	30,000.00	0.00	0.00	100.00	(786.28)
Subtotal: 5422			1,015,692.66	1,015,692.66	0.00	0.00	100.00	587,615.30
10 5423 000 0000 42300	CARES ESSER II	8	7,879.94	7,879.94	0.00	0.00	100.00	0.00
20 5423 000 0000 42303	POST SECONDARY ADVISING GRANT ESSER II	8	786.28	786.28	0.00	0.00	100.00	786.28
Subtotal: 5423			8,666.22	8,666.22	0.00	0.00	100.00	786.28
10 5426 000 0000 42600	PARENT REIMBURSEMENT GRANT GEER II	8	3,654.75	3,654.75	0.00	0.00	100.00	0.00
Subtotal: 5426			3,654.75	3,654.75	0.00	0.00	100.00	0.00
20 5439	ARP IDEA 611 ENTITLEMENT FUNDS	8	21,978.00	21,978.00	0.00	0.00	100.00	0.00
Subtotal: 5439			21,978.00	21,978.00	0.00	0.00	100.00	0.00
20 5441	IND W/DISABILITY	8	137,892.15	137,892.15	0.00	0.00	100.00	20,547.78
Subtotal: 5441			137,892.15	137,892.15	0.00	0.00	100.00	20,547.78
20 5442	ECSE FEDERAL (611)	8	15,757.67	15,757.67	0.00	0.00	100.00	0.00
20 5442 100	ECSE FEDERAL (619)	8	7,648.40	7,648.40	0.00	0.00	100.00	3,687.66
Subtotal: 5442			23,406.07	23,406.07	0.00	0.00	100.00	3,687.66

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20 5443	ARP IDEA ECSE (619)	8	1,540.00	1,540.00	0.00	0.00	100.00	1,540.00
Subtotal: 5443			1,540.00	1,540.00	0.00	0.00	100.00	1,540.00
10 5445	FEDERAL SCHOOL LUNCH	8	136,775.85	136,775.85	0.00	0.00	100.00	9,560.55
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	8	2,389.28	2,389.28	0.00	0.00	100.00	0.00
Subtotal: 5445			139,165.13	139,165.13	0.00	0.00	100.00	9,560.55
10 5446	BREAKFAST PROGRAM	8	62,890.73	62,890.73	0.00	0.00	100.00	5,391.30
Subtotal: 5446			62,890.73	62,890.73	0.00	0.00	100.00	5,391.30
20 5451	TITLE 1	8	403,662.96	403,662.96	0.00	0.00	100.00	51,278.46
Subtotal: 5451			403,662.96	403,662.96	0.00	0.00	100.00	51,278.46
20 5461	TITLE IVA/SAFE/DRUG	8	24,695.47	24,695.47	0.00	0.00	100.00	4,653.72
Subtotal: 5461			24,695.47	24,695.47	0.00	0.00	100.00	4,653.72
20 5465	TITLE II.A	8	35,515.24	35,515.24	0.00	0.00	100.00	6,111.25
Subtotal: 5465			35,515.24	35,515.24	0.00	0.00	100.00	6,111.25
10 5481	USDA SUMMER FOOD NEW	8	17,580.10	17,580.10	0.00	0.00	100.00	3,049.75
Subtotal: 5481			17,580.10	17,580.10	0.00	0.00	100.00	3,049.75
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	2,096.74	2,096.74	0.00	0.00	100.00	0.00
Subtotal: 5492			2,096.74	2,096.74	0.00	0.00	100.00	0.00
Subtotal: 5400			1,945,190.12	1,945,190.12	0.00	0.00	100.00	703,800.86
Revenue Object 5600								
40 5611 230	SALE OF BONDS SERIES 2023	8	2,250,000.00	2,250,000.00	0.00	0.00	100.00	0.00
Subtotal: 5611			2,250,000.00	2,250,000.00	0.00	0.00	100.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	63,000.00	63,000.00	0.00	0.00	100.00	0.00
Subtotal: 5641			63,000.00	63,000.00	0.00	0.00	100.00	0.00
10 5651	SALE OF OTHER	8	5,210.00	5,210.00	0.00	0.00	100.00	0.00
40 5651	SALE OF OTHER	8	17,709.00	17,709.00	0.00	0.00	100.00	0.00
Subtotal: 5651			22,919.00	22,919.00	0.00	0.00	100.00	0.00
Subtotal: 5600			2,335,919.00	2,335,919.00	0.00	0.00	100.00	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	6,431.41	6,431.41	0.00	0.00	100.00	1,853.29
20 5831 000 4020	LOCAL TAX EFFORT	8	4,790.07	4,790.07	0.00	0.00	100.00	0.00
Subtotal: 5831			11,221.48	11,221.48	0.00	0.00	100.00	1,853.29
Subtotal: 5800			11,221.48	11,221.48	0.00	0.00	100.00	1,853.29
Total: Revenue			12,166,307.60	12,166,307.60	0.00	0.00	100.00	973,830.18
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	750.00	750.00	0.00	0.00	100.00	750.00
10 1111 6161 402 4020 4 42302	EL SALARY GROW YOUR OWN GRANT STUDENTS	9	8,600.00	8,600.00	0.00	0.00	100.00	8,600.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	51.45	51.45	0.00	0.00	100.00	51.45
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	46.51	46.51	0.00	0.00	100.00	46.51
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	10.88	10.88	0.00	0.00	100.00	10.88
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	0.00	0.00	0.00	0.00	0.00	(5,500.00)
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	65,037.56	65,037.56	0.00	0.00	100.00	35,585.31

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10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	1,279.26	1,279.26	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	65.50	65.50	0.00	0.00	100.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	121.19	121.19	0.00	0.00	100.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	161.95	161.95	0.00	0.00	100.00	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	235.79	235.79	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	82.35	82.35	0.00	0.00	100.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	348.34	348.34	0.00	0.00	100.00	75.72
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	532.43	532.43	0.00	0.00	100.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	351.10	351.10	0.00	0.00	100.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	86.16	86.16	0.00	0.00	100.00	86.16
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	447.71	447.71	0.00	0.00	100.00	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	13.08	13.08	0.00	0.00	100.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	3,731.76	3,731.76	0.00	0.00	100.00	157.79
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,894.71	3,894.71	0.00	0.00	100.00	198.84
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	2,275.15	2,275.15	0.00	0.00	100.00	828.30
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN ESSER III	9	11,983.00	11,983.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	124,739.40	124,739.40	0.00	0.00	100.00	(187,076.67)
20 1111 6111 200 4020 4 42200	EL TCHERS ESSER III SALARIES	9	312,017.38	312,017.38	0.00	0.00	100.00	312,017.38
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	197,899.01	197,899.01	0.00	0.00	100.00	31,091.48
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	62,734.50	62,734.50	0.00	0.00	100.00	15,455.33
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	18,600.00	18,600.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	27,900.00	27,900.00	0.00	0.00	100.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	3,180.00	3,180.00	0.00	0.00	100.00	2,380.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	1,820.00	1,820.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	1,705.00	1,705.00	0.00	0.00	100.00	1,705.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	3,771.23	3,771.23	0.00	0.00	100.00	1,877.58
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	1,975.27	1,975.27	0.00	0.00	100.00	110.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	49,639.77	49,639.77	0.00	0.00	100.00	(2,334.37)
20 1111 6211 000 4020 1 14317	EL CAREER LADDER RETIREMENT (LOCAL)	9	6,742.50	6,742.50	0.00	0.00	100.00	4,045.50
20 1111 6211 000 4020 3 31700	EL CAREER LADDER RETIREMENT (STATE)	9	0.00	0.00	0.00	0.00	0.00	(4,045.50)
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	461.08	461.08	0.00	0.00	100.00	345.10
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	228.37	228.37	0.00	0.00	100.00	0.00
20 1111 6211 200 4020 4 42200	EL TCH RETIREMENT ESSER III	9	19,460.70	19,460.70	0.00	0.00	100.00	19,460.70
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	37,756.53	37,756.53	0.00	0.00	100.00	9,151.94
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	294.80	294.80	0.00	0.00	100.00	128.81
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	16.81	16.81	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	4,042.30	4,042.30	0.00	0.00	100.00	877.92
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	15.19	15.19	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	4,932.44	4,932.44	0.00	0.00	100.00	(39.83)
20 1111 6232 000 4020 1 14317	EL CAREER LADDER MEDICARE (LOCAL)	9	674.25	674.25	0.00	0.00	100.00	404.55

Ledger Report with Fund Totals for Missouri
JUNE 2024 YEAR END 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>
20 1111 6232 000 4020 3 31700	EL CAREER LADDER MEDICARE (STATE)	9	0.00	0.00	0.00	0.00	0.00	(404.55)
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	46.10	46.10	0.00	0.00	100.00	34.51
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	26.38	26.38	0.00	0.00	100.00	0.00
20 1111 6232 200 4020 4 42200	EL MEDICARE ESSER III	9	1,660.38	1,660.38	0.00	0.00	100.00	1,660.38
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,100.40	3,100.40	0.00	0.00	100.00	747.65
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	46,478.68	46,478.68	0.00	0.00	100.00	(392.06)
20 1111 6241 200 4020 4 42200	EL MEDICAL INSURANCE ESSER III	9	15,671.34	15,671.34	0.00	0.00	100.00	15,671.34
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	40,626.20	40,626.20	0.00	0.00	100.00	10,035.20
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,043.76	3,043.76	0.00	0.00	100.00	0.00
Subtotal: 1111			1,091,365.65	1,091,365.65	0.00	0.00	100.00	273,798.35
Function 1151								
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,333.50	1,333.50	0.00	0.00	100.00	(5,500.00)
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	53,259.45	53,259.45	0.00	0.00	100.00	23,807.20
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,331.92	1,331.92	0.00	0.00	100.00	148.12
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	563.00	563.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 39703	HS GROW YOUR OWN GRANT SCHOLARSHIP	9	0.00	0.00	0.00	0.00	0.00	(500.00)
10 1151 6411 000 1050 4 42200	HS SUPPLIES LEARNING LOSS	9	3,184.36	3,184.36	0.00	0.00	100.00	0.00
10 1151 6411 402 1050 4 42302	GROW YOUR OWN SCHOLARSHIP 23-24	9	500.00	500.00	0.00	0.00	100.00	500.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	381.58	381.58	0.00	0.00	100.00	5.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	415.94	415.94	0.00	0.00	100.00	23.62
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	643.19	643.19	0.00	0.00	100.00	186.24
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	674.48	674.48	0.00	0.00	100.00	176.05
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,326.59	1,326.59	0.00	0.00	100.00	133.95
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,461.12	1,461.12	0.00	0.00	100.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	1,342.69	1,342.69	0.00	0.00	100.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	3,230.63	3,230.63	0.00	0.00	100.00	312.73
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,213.34	1,213.34	0.00	0.00	100.00	19.99
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	96.91	96.91	0.00	0.00	100.00	17.99
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	2,729.67	2,729.67	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	7,719.23	7,719.23	0.00	0.00	100.00	2,884.01
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	1,315.30	1,315.30	0.00	0.00	100.00	1,018.15
10 1151 6431 400 1050 4 42200	HS TEXTBOOK LOSS OF LEARNING (ESSER III)	9	961.22	961.22	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	430,477.76	430,477.76	0.00	0.00	100.00	164,223.65
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	376,555.95	376,555.95	0.00	0.00	100.00	37,534.81
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	25,722.03	25,722.03	0.00	0.00	100.00	6,940.87
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,886.92	19,886.92	0.00	0.00	100.00	2,475.00
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	22,800.00	22,800.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	34,200.00	34,200.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	900.00	900.00	0.00	0.00	100.00	900.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	24,885.00	24,885.00	0.00	0.00	100.00	3,517.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,019.37	7,019.37	0.00	0.00	100.00	7,019.37
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	3,088.75	3,088.75	0.00	0.00	100.00	1,601.25
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	385.00	385.00	0.00	0.00	100.00	385.00

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20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	65,607.13	65,607.13	0.00	0.00	100.00	25,993.99
20 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	8,265.00	8,265.00	0.00	0.00	100.00	4,959.00
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT (STATE)	9	0.00	0.00	0.00	0.00	0.00	(4,959.00)
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	62,924.42	62,924.42	0.00	0.00	100.00	6,315.65
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	3,580.37	3,580.37	0.00	0.00	100.00	502.43
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	1,017.80	1,017.80	0.00	0.00	100.00	1,017.80
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,410.31	4,410.31	0.00	0.00	100.00	1,183.46
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	447.86	447.86	0.00	0.00	100.00	232.17
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,698.34	3,698.34	0.00	0.00	100.00	918.69
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	13.21	13.21	0.00	0.00	100.00	3.60
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	3,513.12	3,513.12	0.00	0.00	100.00	727.59
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	11.94	11.94	0.00	0.00	100.00	3.26
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	6,206.58	6,206.58	0.00	0.00	100.00	2,326.48
20 1151 6232 000 1050 1 14317	HS CAREER LADDER MEDICARE (LOCAL)	9	826.50	826.50	0.00	0.00	100.00	495.90
20 1151 6232 000 1050 3 31700	HS CAREER LADDER MEDICARE (STATE)	9	0.00	0.00	0.00	0.00	0.00	(495.90)
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	5,312.14	5,312.14	0.00	0.00	100.00	528.51
20 1151 6232 000 1050 4 42302	HS MEDICARE GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	360.81	360.81	0.00	0.00	100.00	51.01
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	101.80	101.80	0.00	0.00	100.00	101.80
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	250.59	250.59	0.00	0.00	100.00	68.88
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	44.79	44.79	0.00	0.00	100.00	23.24
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	75,309.24	75,309.24	0.00	0.00	100.00	27,650.69
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	57,664.76	57,664.76	0.00	0.00	100.00	6,047.31
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,713.12	4,713.12	0.00	0.00	100.00	1,225.74
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,234.37	3,234.37	0.00	0.00	100.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	9,371.99	9,371.99	0.00	0.00	100.00	0.00
Subtotal: 1151			1,346,491.09	1,346,491.09	0.00	0.00	100.00	322,752.80
Function 1191								
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	311.83	311.83	0.00	0.00	100.00	122.65
20 1191 6121 000 4020 1 00000	SUMMER SCH SUB TEACHER	9	715.00	715.00	0.00	0.00	100.00	715.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	14,503.87	14,503.87	0.00	0.00	100.00	14,503.87
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	42,762.16	42,762.16	0.00	0.00	100.00	42,762.16
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	11,581.54	11,581.54	0.00	0.00	100.00	11,581.54
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	2,103.07	2,103.07	0.00	0.00	100.00	2,103.07
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	6,200.50	6,200.50	0.00	0.00	100.00	6,200.50
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-	9	794.49	794.49	0.00	0.00	100.00	794.49

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	TCHER LOCAL							
20 1191 6231 000 4020 1 00000	SUMMER SCH SUB TCHER FICA	9	44.33	44.33	0.00	0.00	100.00	44.33
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	718.07	718.07	0.00	0.00	100.00	718.07
20 1191 6232 000 4020 1 00000	SUMMER SCH SUB TCHER MEDICARE	9	10.37	10.37	0.00	0.00	100.00	10.37
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	210.31	210.31	0.00	0.00	100.00	210.31
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	787.97	787.97	0.00	0.00	100.00	787.97
Subtotal: 1191			80,743.51	80,743.51	0.00	0.00	100.00	80,554.33
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	22,562.18	22,562.18	0.00	0.00	100.00	5,621.16
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	474.14	474.14	0.00	0.00	100.00	0.00
10 1221 6171 000 4020 1 12210	LD CLASSIFIED UNUSED SICK PAY	9	110.00	110.00	0.00	0.00	100.00	110.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	2,063.72	2,063.72	0.00	0.00	100.00	483.58
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	32.54	32.54	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 1 12210	LD CLASSIFIED FICA	9	6.82	6.82	0.00	0.00	100.00	6.82
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,257.66	1,257.66	0.00	0.00	100.00	322.80
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	29.33	29.33	0.00	0.00	100.00	0.00
10 1221 6232 000 4020 1 12210	LD CLASSIFIED MEDICARE	9	1.60	1.60	0.00	0.00	100.00	1.60
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	294.13	294.13	0.00	0.00	100.00	75.49
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	6.89	6.89	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,551.80	7,551.80	0.00	0.00	100.00	1,433.60
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	190.60	190.60	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	291.75	291.75	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	5,350.91	5,350.91	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	59,893.26	59,893.26	0.00	0.00	100.00	7,045.12
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	1,453.68	1,453.68	0.00	0.00	100.00	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,119.89	1,119.89	0.00	0.00	100.00	(127.95)
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	537.74	537.74	0.00	0.00	100.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	742.66	742.66	0.00	0.00	100.00	68.16
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	237.89	237.89	0.00	0.00	100.00	60.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	21.22	21.22	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	61.21	61.21	0.00	0.00	100.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	579.45	579.45	0.00	0.00	100.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,725.23	1,725.23	0.00	0.00	100.00	0.00
10 1221 6411 619 4020 4 44300	ARP 619 SUPPLIES IN LD ACCT	9	1,540.00	1,540.00	0.00	0.00	100.00	1,540.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	212.92	212.92	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	127,230.30	127,230.30	0.00	0.00	100.00	31,542.12
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	46,500.00	46,500.00	0.00	0.00	100.00	11,625.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,520.00	3,520.00	0.00	0.00	100.00	660.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	385.00	385.00	0.00	0.00	100.00	110.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	41,525.75	41,525.75	0.00	0.00	100.00	12,664.50
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	40,919.08	40,919.08	0.00	0.00	100.00	10,229.71
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	86,235.57	86,235.57	0.00	0.00	100.00	21,974.97
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	38,557.32	38,557.32	0.00	0.00	100.00	9,679.49
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,290.00	4,290.00	0.00	0.00	100.00	110.00

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20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,877.38	4,877.38	0.00	0.00	100.00	1,045.00
20 1221 6171 000 4020 1 12210	LD CLASSIFED W/CERTIFICATE SICK LEAVE	9	192.50	192.50	0.00	0.00	100.00	192.50
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,809.11	13,809.11	0.00	0.00	100.00	3,464.34
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,936.62	7,936.62	0.00	0.00	100.00	1,996.23
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,332.26	3,332.26	0.00	0.00	100.00	818.68
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	4,121.60	4,121.60	0.00	0.00	100.00	1,236.13
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,934.36	3,934.36	0.00	0.00	100.00	946.66
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	7,892.96	7,892.96	0.00	0.00	100.00	2,021.79
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,774.88	3,774.88	0.00	0.00	100.00	957.89
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,693.92	2,693.92	0.00	0.00	100.00	643.38
20 1221 6231 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE FICA	9	11.94	11.94	0.00	0.00	100.00	11.94
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	2,539.34	2,539.34	0.00	0.00	100.00	763.66
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	2,496.04	2,496.04	0.00	0.00	100.00	624.91
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	5,459.33	5,459.33	0.00	0.00	100.00	1,327.25
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	302.40	302.40	0.00	0.00	100.00	64.79
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,340.45	2,340.45	0.00	0.00	100.00	597.40
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,742.01	1,742.01	0.00	0.00	100.00	427.08
20 1221 6232 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE MEDICARE	9	2.79	2.79	0.00	0.00	100.00	2.79
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,250.44	1,250.44	0.00	0.00	100.00	342.94
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	583.71	583.71	0.00	0.00	100.00	146.13
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,276.71	1,276.71	0.00	0.00	100.00	310.40
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	70.71	70.71	0.00	0.00	100.00	15.17
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	547.37	547.37	0.00	0.00	100.00	139.72
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	16,570.80	16,570.80	0.00	0.00	100.00	4,309.20
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	26,895.10	26,895.10	0.00	0.00	100.00	7,526.40
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	16,500.20	16,500.20	0.00	0.00	100.00	3,584.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	28,940.10	28,940.10	0.00	0.00	100.00	7,526.40
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	16,537.20	16,537.20	0.00	0.00	100.00	4,300.80
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,228.50	1,228.50	0.00	0.00	100.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	379.22	379.22	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,047.36	1,047.36	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	379.22	379.22	0.00	0.00	100.00	0.00
Subtotal: 1221			<u>677,178.77</u>	<u>677,178.77</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>160,579.75</u>
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	4,186.50	4,186.50	0.00	0.00	100.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	948.54	948.54	0.00	0.00	100.00	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 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	8,645.70	8,645.70	0.00	0.00	100.00	35.09
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	139,559.00	139,559.00	0.00	0.00	100.00	35,016.95
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,045.00	1,045.00	0.00	0.00	100.00	495.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	122,404.08	122,404.08	0.00	0.00	100.00	29,919.05
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	5,390.00	5,390.00	0.00	0.00	100.00	385.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,722.41	22,722.41	0.00	0.00	100.00	5,698.64
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	11,271.71	11,271.71	0.00	0.00	100.00	2,790.92
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	3.77	3.77	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	7,507.96	7,507.96	0.00	0.00	100.00	1,838.34
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	334.18	334.18	0.00	0.00	100.00	23.87
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,770.47	3,770.47	0.00	0.00	100.00	934.10
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	78.18	78.18	0.00	0.00	100.00	5.58
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	59,309.80	59,309.80	0.00	0.00	100.00	15,069.60
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,131.70	1,131.70	0.00	0.00	100.00	0.00
Subtotal: 1251			388,309.00	388,309.00	0.00	0.00	100.00	92,212.14
Function 1281								
10 1281 6313 611 4020 4 44200	ES CONTRACT PUPIL SERVICES (611)	9	14,136.00	14,136.00	0.00	0.00	100.00	0.00
10 1281 6313 611 4020 4 44201	ES CONTRACT PUPIL SERVICES (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	7,262.18	7,262.18	0.00	0.00	100.00	1,217.54
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	13,425.00	13,425.00	0.00	0.00	100.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	420.01	420.01	0.00	0.00	100.00	0.00
10 1281 6411 619 4020 4 44300	ES ARP ECSE 619 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(1,540.00)
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	102.60	102.60	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	61,500.00	61,500.00	0.00	0.00	100.00	15,375.00
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	1,155.00	1,155.00	0.00	0.00	100.00	385.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	19,642.33	19,642.33	0.00	0.00	100.00	4,804.18
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	715.00	715.00	0.00	0.00	100.00	220.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,154.12	8,154.12	0.00	0.00	100.00	2,050.59
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	2,450.57	2,450.57	0.00	0.00	100.00	605.15
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	2,132.57	2,132.57	0.00	0.00	100.00	538.63
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,162.42	1,162.42	0.00	0.00	100.00	291.88
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	10,782.78	10,782.78	0.00	0.00	100.00	2,803.92
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	432.68	432.68	0.00	0.00	100.00	0.00
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	2,050.00	2,050.00	0.00	0.00	100.00	0.00
Subtotal: 1281			145,523.26	145,523.26	0.00	0.00	100.00	26,751.89
Function 1311								
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	460.00	460.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,216.84	2,216.84	0.00	0.00	100.00	542.58
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	3,343.00	3,343.00	0.00	0.00	100.00	1,029.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	1,285.00	1,285.00	0.00	0.00	100.00	(1,029.00)
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	63,893.40	63,893.40	0.00	0.00	100.00	10,648.90
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	2,915.00	2,915.00	0.00	0.00	100.00	385.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	10,453.35	10,453.35	0.00	0.00	100.00	1,751.15

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20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	180.73	180.73	0.00	0.00	100.00	23.87
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	42.29	42.29	0.00	0.00	100.00	5.59
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	912.40	912.40	0.00	0.00	100.00	152.80
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,231.60	8,231.60	0.00	0.00	100.00	1,433.60
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	189.61	189.61	0.00	0.00	100.00	0.00
Subtotal: 1311			94,123.22	94,123.22	0.00	0.00	100.00	14,943.49
Function 1321								
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	1,696.22	1,696.22	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	3,565.30	3,565.30	0.00	0.00	100.00	1,195.08
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,175.14	1,175.14	0.00	0.00	100.00	(1,195.08)
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	46,500.00	46,500.00	0.00	0.00	100.00	11,625.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	1,320.00	1,320.00	0.00	0.00	100.00	330.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,936.62	7,936.62	0.00	0.00	100.00	1,996.24
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	81.84	81.84	0.00	0.00	100.00	20.46
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	19.16	19.16	0.00	0.00	100.00	4.78
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	590.80	590.80	0.00	0.00	100.00	146.84
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,268.60	8,268.60	0.00	0.00	100.00	2,150.40
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	189.61	189.61	0.00	0.00	100.00	0.00
40 1321 6541 000 1050 1 33203	BS FV4 REG EQUIPMENT LOCAL	9	2,625.42	2,625.42	0.00	0.00	100.00	0.00
40 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	2,625.41	2,625.41	0.00	0.00	100.00	0.00
Subtotal: 1321			76,594.12	76,594.12	0.00	0.00	100.00	16,273.72
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	920.65	920.65	0.00	0.00	100.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	6,956.10	6,956.10	0.00	0.00	100.00	207.75
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	6,199.50	6,199.50	0.00	0.00	100.00	25.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	6,149.50	6,149.50	0.00	0.00	100.00	(25.00)
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	51,000.00	51,000.00	0.00	0.00	100.00	12,750.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	1,705.00	1,705.00	0.00	0.00	100.00	495.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,589.13	8,589.13	0.00	0.00	100.00	2,159.35
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	105.71	105.71	0.00	0.00	100.00	30.69
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	24.74	24.74	0.00	0.00	100.00	7.18
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	732.90	732.90	0.00	0.00	100.00	183.36
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,268.60	8,268.60	0.00	0.00	100.00	2,150.40
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	189.61	189.61	0.00	0.00	100.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	21,672.50	21,672.50	0.00	0.00	100.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	21,672.50	21,672.50	0.00	0.00	100.00	0.00
Subtotal: 1331			134,186.44	134,186.44	0.00	0.00	100.00	17,983.73
Function 1361								
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	9,516.69	9,516.69	0.00	0.00	100.00	158.06
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	450.00	450.00	0.00	0.00	100.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	44,000.00	44,000.00	0.00	0.00	100.00	10,999.97
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	330.00	330.00	0.00	0.00	100.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,574.07	7,574.07	0.00	0.00	100.00	1,905.59
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	20.46	20.46	0.00	0.00	100.00	0.00

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20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	491.83	491.83	0.00	0.00	100.00	122.16
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,268.60	8,268.60	0.00	0.00	100.00	2,150.40
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	189.61	189.61	0.00	0.00	100.00	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	2,722.31	2,722.31	0.00	0.00	100.00	0.00
Subtotal: 1361			73,563.57	73,563.57	0.00	0.00	100.00	15,336.18
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	5,000.00	0.00	0.00	100.00	2,500.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	500.00	0.00	0.00	100.00	500.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	34.30	0.00	0.00	100.00	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	310.00	0.00	0.00	100.00	155.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	31.00	0.00	0.00	100.00	31.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	72.50	0.00	0.00	100.00	36.25
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	7.25	0.00	0.00	100.00	7.25
10 1411 6411 000 1050 4 42600	PARENT REIMBURSEMENT GRANT GEERS II	9	3,659.80	3,659.80	0.00	0.00	100.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	316.00	316.00	0.00	0.00	100.00	575.00
10 1411 6411 930 1050 1 00000	CLASS OF 2024 BUDGETED	9	5,107.56	5,107.56	0.00	0.00	100.00	1,797.48
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	19,842.00	19,842.00	0.00	0.00	100.00	16,214.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,385.00	16,385.00	0.00	0.00	100.00	7,819.20
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,705.86	2,705.86	0.00	0.00	100.00	2,179.80
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,375.72	2,375.72	0.00	0.00	100.00	1,133.76
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	81.02	81.02	0.00	0.00	100.00	81.02
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	73.22	73.22	0.00	0.00	100.00	73.22
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	287.74	287.74	0.00	0.00	100.00	235.14
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	237.58	237.58	0.00	0.00	100.00	113.38
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	9,401.38	9,401.38	0.00	0.00	100.00	1,546.98
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,061.82	16,061.82	0.00	0.00	100.00	2,296.18
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	5,666.89	5,666.89	0.00	0.00	100.00	896.31
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	582.88	582.88	0.00	0.00	100.00	95.90
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	995.87	995.87	0.00	0.00	100.00	142.37
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	351.35	351.35	0.00	0.00	100.00	55.57
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	136.30	136.30	0.00	0.00	100.00	22.42
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	232.91	232.91	0.00	0.00	100.00	33.28
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	82.17	82.17	0.00	0.00	100.00	13.00
60 1411 6319 918 1050 1 00000	SA COFFEE SHOP PURCHASED SERVICE	9	2,550.51	2,550.51	0.00	0.00	100.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	432.47	432.47	0.00	0.00	100.00	0.00
60 1411 6411 805 1050 1 00000	BAND	9	(98.57)	(98.57)	0.00	0.00	100.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	854.85	854.85	0.00	0.00	100.00	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	3,438.01	3,438.01	0.00	0.00	100.00	0.00
60 1411 6411 815 1050 1 00000	FFA	9	38,030.84	38,030.84	0.00	0.00	100.00	925.56

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60 1411 6411 819 4020 1 00000	LIBRARY	9	9,626.19	9,626.19	0.00	0.00	100.00	3,662.51
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	5,134.01	5,134.01	0.00	0.00	100.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	7,520.02	7,520.02	0.00	0.00	100.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	7,958.44	7,958.44	0.00	0.00	100.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	225.85	225.85	0.00	0.00	100.00	181.99
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	15.00	15.00	0.00	0.00	100.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	552.87	552.87	0.00	0.00	100.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	829.10	829.10	0.00	0.00	100.00	139.65
60 1411 6411 856 4020 1 00000	MISC ELEM	9	7,125.64	7,125.64	0.00	0.00	100.00	849.72
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	1,860.60	1,860.60	0.00	0.00	100.00	114.90
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	884.30	(884.30)	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	975.59	975.59	0.00	0.00	100.00	235.38
60 1411 6411 880 4020 1 00000	PBS ELEM	9	3,809.55	3,809.55	0.00	0.00	100.00	952.75
60 1411 6411 881 1050 1 00000	MED CLUB	9	150.20	150.20	0.00	0.00	100.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	1,953.00	1,953.00	0.00	0.00	100.00	375.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	300.00	300.00	0.00	0.00	100.00	300.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,450.00	1,450.00	0.00	0.00	100.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	897.71	897.71	0.00	0.00	100.00	66.99
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,264.96	1,264.96	0.00	0.00	100.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	976.00	976.00	0.00	0.00	100.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	500.00	0.00	0.00	100.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	7,688.01	7,688.01	0.00	0.00	100.00	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	24,140.48	24,140.48	0.00	0.00	100.00	634.75
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	100.00	0.00	0.00	100.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	6,473.96	6,473.96	0.00	0.00	100.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	15,598.39	15,598.39	0.00	0.00	100.00	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	3,234.09	3,234.09	0.00	0.00	100.00	(26.03)
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	3,926.50	3,926.50	0.00	0.00	100.00	954.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	2,741.67	2,741.67	0.00	0.00	100.00	380.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	3,082.91	3,082.91	0.00	0.00	100.00	1,159.30
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
Subtotal: 1411			258,856.97	258,856.97	884.30	(884.30)	100.34	49,494.28
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	5,925.00	5,925.00	0.00	0.00	100.00	2,245.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	6,240.00	6,240.00	0.00	0.00	100.00	315.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	596.62	596.62	0.00	0.00	100.00	313.91
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	473.69	473.69	0.00	0.00	100.00	16.81
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	499.08	499.08	0.00	0.00	100.00	24.49
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	176.36	176.36	0.00	0.00	100.00	37.15
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,680.00	18,680.00	0.00	0.00	100.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,264.99	6,264.99	0.00	0.00	100.00	1,141.29
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	70,501.75	70,501.75	0.00	0.00	100.00	13,182.74
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	105,547.50	105,547.50	0.00	0.00	100.00	30,686.78
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	12,282.08	12,282.08	0.00	0.00	100.00	3,157.39
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	497.63	497.63	0.00	0.00	100.00	96.83

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20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,292.31	1,292.31	0.00	0.00	100.00	552.51
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,530.46	1,530.46	0.00	0.00	100.00	444.97
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT HS	9	2,400.00	2,400.00	0.00	0.00	100.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	283.05	283.05	0.00	0.00	100.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	3,340.00	3,340.00	0.00	0.00	100.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	162.44	162.44	0.00	0.00	100.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	8,917.30	8,917.30	0.00	0.00	100.00	8,201.99
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	361.56	361.56	0.00	0.00	100.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	595.96	595.96	0.00	0.00	100.00	230.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	1,240.86	1,240.86	0.00	0.00	100.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	5,992.90	5,992.90	0.00	0.00	100.00	2,100.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,191.96	1,191.96	0.00	0.00	100.00	580.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,076.00	1,076.00	0.00	0.00	100.00	60.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	1,529.26	1,529.26	0.00	0.00	100.00	(50.00)
Subtotal: 1421			257,598.76	257,598.76	0.00	0.00	100.00	63,336.86
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,934.05	13,934.05	0.00	0.00	100.00	2,322.35
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	863.88	863.88	0.00	0.00	100.00	143.98
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.08	202.08	0.00	0.00	100.00	33.68
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	183.65	183.65	0.00	0.00	100.00	0.00
Subtotal: 1621			15,183.66	15,183.66	0.00	0.00	100.00	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	26,357.66	26,357.66	0.00	0.00	100.00	0.00
Subtotal: 1911			26,357.66	26,357.66	0.00	0.00	100.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	5,756.84	5,756.84	0.00	0.00	100.00	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,339.61	10,339.61	0.00	0.00	100.00	0.00
Subtotal: 1931			16,096.45	16,096.45	0.00	0.00	100.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,042.70	2,042.70	0.00	0.00	100.00	22.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,244.50	2,244.50	0.00	0.00	100.00	95.76
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	707.36	707.36	0.00	0.00	100.00	279.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,226.00	1,226.00	0.00	0.00	100.00	99.13
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	365.78	365.78	0.00	0.00	100.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	550.82	550.82	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	84,342.92	84,342.92	0.00	0.00	100.00	45,549.32
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	50,056.20	50,056.20	0.00	0.00	100.00	12,514.05
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	30,000.00	30,000.00	0.00	0.00	100.00	(17,553.30)
20 2122 6111 423 1050 4 42303	GU TCHER SALARY ADVISORY GRANT (ESSER II)	9	786.28	786.28	0.00	0.00	100.00	786.28
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	110.00	110.00	0.00	0.00	100.00	55.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	19,081.92	19,081.92	0.00	0.00	100.00	12,573.39

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20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	8,452.24	8,452.24	0.00	0.00	100.00	2,125.14
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	(7,778.76)
20 2122 6231 200 4020 1 00000	GU FICA	9	6.82	6.82	0.00	0.00	100.00	3.41
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	1,568.71	1,568.71	0.00	0.00	100.00	1,024.21
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	709.46	709.46	0.00	0.00	100.00	177.20
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	1.60	1.60	0.00	0.00	100.00	0.80
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	(633.16)
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	16,537.20	16,537.20	0.00	0.00	100.00	10,419.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,268.60	8,268.60	0.00	0.00	100.00	2,150.40
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	0.00	0.00	0.00	0.00	0.00	(6,118.20)
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	189.61	189.61	0.00	0.00	100.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	189.61	189.61	0.00	0.00	100.00	0.00
Subtotal: 2122			227,438.33	227,438.33	0.00	0.00	100.00	55,790.67
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	34,404.88	34,404.88	0.00	0.00	100.00	7,056.04
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	26,758.70	26,758.70	0.00	0.00	100.00	5,599.30
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,810.08	2,810.08	0.00	0.00	100.00	562.43
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,835.64	1,835.64	0.00	0.00	100.00	384.11
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,036.70	2,036.70	0.00	0.00	100.00	409.78
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,659.06	1,659.06	0.00	0.00	100.00	347.16
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	476.33	476.33	0.00	0.00	100.00	95.83
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	387.99	387.99	0.00	0.00	100.00	81.20
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,585.28	6,585.28	0.00	0.00	100.00	1,146.88
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	26.88	0.00	0.00	100.00	4.48
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	151.69	151.69	0.00	0.00	100.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	151.69	151.69	0.00	0.00	100.00	0.00
Subtotal: 2125			77,284.92	77,284.92	0.00	0.00	100.00	15,687.21
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	57,656.31	57,656.31	0.00	0.00	100.00	16,712.16
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	41,184.00	41,184.00	0.00	0.00	100.00	10,296.00
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	500.00	500.00	0.00	0.00	100.00	500.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,520.17	4,520.17	0.00	0.00	100.00	1,293.40
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,483.06	3,483.06	0.00	0.00	100.00	853.26
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	34.30	34.30	0.00	0.00	100.00	34.30
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,491.00	3,491.00	0.00	0.00	100.00	1,008.26
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,553.36	2,553.36	0.00	0.00	100.00	638.34
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	31.00	31.00	0.00	0.00	100.00	31.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	816.49	816.49	0.00	0.00	100.00	235.81
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	597.12	597.12	0.00	0.00	100.00	149.28
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	7.24	7.24	0.00	0.00	100.00	7.24

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10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	8,268.60	8,268.60	0.00	0.00	100.00	2,150.40
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	9,625.40	9,625.40	0.00	0.00	100.00	2,150.40
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	190.34	190.34	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	190.34	190.34	0.00	0.00	100.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	32.00	32.00	0.00	0.00	100.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	1,545.97	1,545.97	0.00	0.00	100.00	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	915.48	915.48	0.00	0.00	100.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	1,670.87	1,670.87	0.00	0.00	100.00	0.00
Subtotal: 2134			137,313.05	137,313.05	0.00	0.00	100.00	36,059.85
Function 2152								
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,500.00	4,500.00	0.00	0.00	100.00	1,125.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	32,000.00	32,000.00	0.00	0.00	100.00	7,999.97
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	365.18	365.18	0.00	0.00	100.00	91.86
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,534.19	2,534.19	0.00	0.00	100.00	636.99
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.28	266.28	0.00	0.00	100.00	67.74
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,907.40	1,907.40	0.00	0.00	100.00	484.05
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.38	62.38	0.00	0.00	100.00	15.87
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	445.96	445.96	0.00	0.00	100.00	113.19
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	826.86	826.86	0.00	0.00	100.00	215.04
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	4,961.16	4,961.16	0.00	0.00	100.00	1,290.24
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	132.73	132.73	0.00	0.00	100.00	0.00
Subtotal: 2152			48,002.14	48,002.14	0.00	0.00	100.00	12,039.95
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	1,923.70	1,923.70	0.00	0.00	100.00	184.07
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	7,152.04	7,152.04	0.00	0.00	100.00	392.33
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,736.91	2,736.91	0.00	0.00	100.00	352.85
Subtotal: 2162			11,812.65	11,812.65	0.00	0.00	100.00	929.25
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,458.24	1,458.24	0.00	0.00	100.00	64.50
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	4,493.72	4,493.72	0.00	0.00	100.00	96.78
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,241.14	2,241.14	0.00	0.00	100.00	487.04
Subtotal: 2172			8,193.10	8,193.10	0.00	0.00	100.00	648.32
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	419.88	419.88	0.00	0.00	100.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	12.99	12.99	0.00	0.00	100.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	4,084.49	4,084.49	0.00	0.00	100.00	600.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	545.15	545.15	0.00	0.00	100.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	1,181.87	1,181.87	0.00	0.00	100.00	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	628.05	628.05	0.00	0.00	100.00	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,038.46	2,038.46	0.00	0.00	100.00	51.51
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	308.75	308.75	0.00	0.00	100.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	332.44	332.44	0.00	0.00	100.00	16.79
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	117.07	117.07	0.00	0.00	100.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	20,632.32	20,632.32	0.00	0.00	100.00	3,438.72

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20 2212 6111 000 1050 4 45100	IMP TEACHER SALARY FEDERAL HS	9	28,921.30	28,921.30	0.00	0.00	100.00	4,820.20
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	20,632.32	20,632.32	0.00	0.00	100.00	3,438.72
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	28,921.30	28,921.30	0.00	0.00	100.00	4,820.20
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	4,500.00	4,500.00	0.00	0.00	100.00	4,500.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	250.00	250.00	0.00	0.00	100.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	3,941.37	3,941.37	0.00	0.00	100.00	1,202.87
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	4,787.95	4,787.95	0.00	0.00	100.00	802.45
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,325.13	3,325.13	0.00	0.00	100.00	550.38
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	4,787.97	4,787.97	0.00	0.00	100.00	802.47
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	359.26	359.26	0.00	0.00	100.00	114.26
20 2212 6232 000 1050 4 45100	IMP INS MEDICARE TEACHER FEDERAL HS	9	371.46	371.46	0.00	0.00	100.00	61.76
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	297.62	297.62	0.00	0.00	100.00	49.00
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	371.70	371.70	0.00	0.00	100.00	61.80
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,102.00	2,102.00	0.00	0.00	100.00	365.68
20 2212 6241 000 1050 4 45100	IMP INST MEDICAL INS TCHER FEDERAL HS	9	4,115.80	4,115.80	0.00	0.00	100.00	716.80
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,102.00	2,102.00	0.00	0.00	100.00	365.68
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	4,115.80	4,115.80	0.00	0.00	100.00	716.80
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	282.18	282.18	0.00	0.00	100.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	188.87	188.87	0.00	0.00	100.00	0.00
Subtotal: 2212			144,675.50	144,675.50	0.00	0.00	100.00	27,496.09
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	717.91	717.91	0.00	0.00	100.00	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	1,567.75	1,567.75	0.00	0.00	100.00	59.68
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	484.80	484.80	0.00	0.00	100.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	2,420.00	2,420.00	0.00	0.00	100.00	110.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	622.11	622.11	0.00	0.00	100.00	(3,172.89)
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	850.00	850.00	0.00	0.00	100.00	850.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	950.00	950.00	0.00	0.00	100.00	950.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	123.23	123.23	0.00	0.00	100.00	123.23
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	137.73	137.73	0.00	0.00	100.00	137.73
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	150.04	150.04	0.00	0.00	100.00	6.82
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	242.11	242.11	0.00	0.00	100.00	6.82

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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 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	47.38	47.38	0.00	0.00	100.00	13.96
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	70.41	70.41	0.00	0.00	100.00	15.40
Subtotal: 2214			9,383.47	9,383.47	0.00	0.00	100.00	(899.25)
Function 2222								
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	455.00	455.00	0.00	0.00	100.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	546.55	546.55	0.00	0.00	100.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	80.00	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	1,940.10	1,940.10	0.00	0.00	100.00	396.95
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	818.38	818.38	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	1,925.32	1,925.32	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,275.42	1,275.42	0.00	0.00	100.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,555.84	3,555.84	0.00	0.00	100.00	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	176.26	176.26	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	27,460.65	27,460.65	0.00	0.00	100.00	6,865.14
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	27,460.65	27,460.65	0.00	0.00	100.00	6,865.14
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	990.00	990.00	0.00	0.00	100.00	110.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,045.00	1,045.00	0.00	0.00	100.00	220.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,578.83	4,578.83	0.00	0.00	100.00	1,150.73
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,578.84	4,578.84	0.00	0.00	100.00	1,150.74
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	61.38	61.38	0.00	0.00	100.00	6.82
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	64.79	64.79	0.00	0.00	100.00	13.64
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	336.17	336.17	0.00	0.00	100.00	81.57
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	337.08	337.08	0.00	0.00	100.00	83.18
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,134.30	4,134.30	0.00	0.00	100.00	1,075.20
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,134.30	4,134.30	0.00	0.00	100.00	1,075.20
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	94.06	94.06	0.00	0.00	100.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	94.06	94.06	0.00	0.00	100.00	0.00
Subtotal: 2222			86,142.98	86,142.98	0.00	0.00	100.00	19,094.31
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,950.00	6,950.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,046.50	7,046.50	0.00	0.00	100.00	1,970.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	4,611.23	4,611.23	0.00	0.00	100.00	35.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	11,113.75	11,113.75	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	7,875.68	7,875.68	0.00	0.00	100.00	310.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	625.00	625.00	0.00	0.00	100.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	33,702.80	33,702.80	0.00	0.00	100.00	2,433.94
Subtotal: 2311			72,024.96	72,024.96	0.00	0.00	100.00	4,749.44
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	32,079.86	32,079.86	0.00	0.00	100.00	(2,066.13)
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,449.06	3,449.06	0.00	0.00	100.00	642.22
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,487.40	2,487.40	0.00	0.00	100.00	471.23

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	581.75	581.75	0.00	0.00	100.00	110.21
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,231.60	8,231.60	0.00	0.00	100.00	1,433.60
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	189.61	189.61	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	4,304.73	4,304.73	0.00	0.00	100.00	206.43
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,377.06	1,377.06	0.00	0.00	100.00	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	2,583.54	2,583.54	0.00	0.00	100.00	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,077.07	3,077.07	0.00	0.00	100.00	12.33
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	2,819.00	2,819.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,495.37	2,495.37	0.00	0.00	100.00	338.21
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,499.50	3,499.50	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	61,594.89	61,594.89	0.00	0.00	100.00	(14,734.21)
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	51,522.11	51,522.11	0.00	0.00	100.00	8,587.01
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	14,042.06	14,042.06	0.00	0.00	100.00	2,346.06
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,898.66	7,898.66	0.00	0.00	100.00	1,319.66
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,207.40	1,207.40	0.00	0.00	100.00	200.80
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	679.14	679.14	0.00	0.00	100.00	112.94
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,569.28	5,569.28	0.00	0.00	100.00	967.68
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,132.72	3,132.72	0.00	0.00	100.00	544.32
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	189.61	189.61	0.00	0.00	100.00	0.00
Subtotal: 2321			213,011.42	213,011.42	0.00	0.00	100.00	605.05
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,220.04	1,220.04	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	41,264.73	41,264.73	0.00	0.00	100.00	6,877.43
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,577.76	6,577.76	0.00	0.00	100.00	1,100.76
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	588.24	588.24	0.00	0.00	100.00	98.04
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,204.00	4,204.00	0.00	0.00	100.00	731.36
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	94.80	94.80	0.00	0.00	100.00	0.00
Subtotal: 2329			53,949.57	53,949.57	0.00	0.00	100.00	8,807.59
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	106,097.80	106,097.80	0.00	0.00	100.00	17,486.98
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,840.70	7,840.70	0.00	0.00	100.00	1,297.58
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,530.94	6,530.94	0.00	0.00	100.00	1,076.34
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,527.43	1,527.43	0.00	0.00	100.00	251.73
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,253.44	8,253.44	0.00	0.00	100.00	1,437.24
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	379.22	379.22	0.00	0.00	100.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,657.20	3,657.20	0.00	0.00	100.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	31,458.08	31,458.08	0.00	0.00	100.00	681.54
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	548.00	548.00	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	193.77	193.77	0.00	0.00	100.00	7.59
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	91.13	91.13	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	43,477.64	43,477.64	0.00	0.00	100.00	14,696.74

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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>
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	2,299.00	2,299.00	0.00	0.00	100.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	16,904.17	16,904.17	0.00	0.00	100.00	0.00
Subtotal: 2331			229,258.52	229,258.52	0.00	0.00	100.00	36,935.74
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,689.69	6,689.69	0.00	0.00	100.00	1,399.82
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	35,238.79	35,238.79	0.00	0.00	100.00	8,298.94
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	593.09	593.09	0.00	0.00	100.00	84.55
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	458.90	458.90	0.00	0.00	100.00	96.03
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,094.78	3,094.78	0.00	0.00	100.00	735.83
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	36.77	36.77	0.00	0.00	100.00	5.24
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	414.73	414.73	0.00	0.00	100.00	86.78
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,155.48	2,155.48	0.00	0.00	100.00	506.24
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	8.61	8.61	0.00	0.00	100.00	1.23
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	97.02	97.02	0.00	0.00	100.00	20.29
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	504.11	504.11	0.00	0.00	100.00	118.40
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	6.72	0.00	0.00	100.00	1.12
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	9,914.92	9,914.92	0.00	0.00	100.00	2,437.12
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	227.53	227.53	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	37.92	37.92	0.00	0.00	100.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	150.00	150.00	0.00	0.00	100.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,882.90	5,882.90	0.00	0.00	100.00	635.03
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	4,905.67	4,905.67	0.00	0.00	100.00	522.32
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	1,147.04	1,147.04	0.00	0.00	100.00	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	6,575.20	6,575.20	0.00	0.00	100.00	137.55
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,126.65	1,126.65	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	740.94	740.94	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	1,599.20	1,599.20	0.00	0.00	100.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	6,032.16	6,032.16	0.00	0.00	100.00	283.23
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,691.44	7,691.44	0.00	0.00	100.00	253.39
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	152,166.00	152,166.00	0.00	0.00	100.00	25,361.00
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	141,351.00	141,351.00	0.00	0.00	100.00	28,659.75
20 2411 6122 200 1050 1 00000	BL SALARY ADMIN MENTOR	9	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	660.00	660.00	0.00	0.00	100.00	660.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	24,539.65	24,539.65	0.00	0.00	100.00	4,091.48
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,775.23	22,775.23	0.00	0.00	100.00	4,569.78
20 2411 6231 200 1050 1 00000	BL ADMIN MENTOR FICA	9	124.00	124.00	0.00	0.00	100.00	124.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,127.55	2,127.55	0.00	0.00	100.00	352.12
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,893.60	1,893.60	0.00	0.00	100.00	376.97
20 2411 6232 200 1050 1 00000	BL MEDICARE ADMIN MENTOR	9	29.00	29.00	0.00	0.00	100.00	29.00
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,472.28	17,472.28	0.00	0.00	100.00	2,920.12
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	16,066.20	16,066.20	0.00	0.00	100.00	2,915.64
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS	9	379.22	379.22	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 2024 YEAR END 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>
	LOCAL							
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	379.22	379.22	0.00	0.00	100.00	0.00
Subtotal: 2411			477,293.21	477,293.21	0.00	0.00	100.00	87,682.97
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	38,775.18	38,775.18	0.00	0.00	100.00	8,084.01
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,941.19	2,941.19	0.00	0.00	100.00	603.54
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	2,126.45	2,126.45	0.00	0.00	100.00	452.94
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	497.35	497.35	0.00	0.00	100.00	105.93
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,107.82	4,107.82	0.00	0.00	100.00	715.40
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	94.81	94.81	0.00	0.00	100.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	172.30	172.30	0.00	0.00	100.00	0.00
Subtotal: 2523			48,715.10	48,715.10	0.00	0.00	100.00	9,961.82
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	38,775.08	38,775.08	0.00	0.00	100.00	8,083.98
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,941.14	2,941.14	0.00	0.00	100.00	603.54
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	2,126.38	2,126.38	0.00	0.00	100.00	452.93
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	497.26	497.26	0.00	0.00	100.00	105.92
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,107.82	4,107.82	0.00	0.00	100.00	715.40
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	94.80	94.80	0.00	0.00	100.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	297.31	297.31	0.00	0.00	100.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	8,000.00	0.00	0.00	100.00	0.00
Subtotal: 2524			56,839.79	56,839.79	0.00	0.00	100.00	9,961.77
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	153,419.77	153,419.77	0.00	0.00	100.00	31,774.41
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	63,919.33	63,919.33	0.00	0.00	100.00	6,868.73
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	31,171.14	31,171.14	0.00	0.00	100.00	31,171.14
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	1,305.48	1,305.48	0.00	0.00	100.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	16,101.86	16,101.86	0.00	0.00	100.00	3,228.41
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	15,300.63	15,300.63	0.00	0.00	100.00	4,740.75
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	3,578.34	3,578.34	0.00	0.00	100.00	1,108.76
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	41,142.60	41,142.60	0.00	0.00	100.00	8,520.04
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,079.43	5,079.43	0.00	0.00	100.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	25,950.20	25,950.20	0.00	0.00	100.00	3,278.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	96,038.29	96,038.29	0.00	0.00	100.00	2,401.22
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	31,042.98	31,042.98	0.00	0.00	100.00	3,078.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	7,582.20	7,582.20	0.00	0.00	100.00	844.20
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	70,026.00	70,026.00	0.00	0.00	100.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	117,189.29	117,189.29	0.00	0.00	100.00	2,311.80
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	977.04	977.04	0.00	0.00	100.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	145,884.13	145,884.13	0.00	0.00	100.00	13,063.37
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	6,826.18	6,826.18	0.00	0.00	100.00	433.84
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	195,548.57	195,548.57	0.00	0.00	100.00	(19,261.38)

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40 2541 6531 230 0000 1 23001	OM BUILDING IMPROVEMENTS BOND PROCEEDS	9	1,011,824.18	1,011,824.18	0.00	0.00	100.00	253,631.00
40 2541 6531 384 0000 3 38400	OM BUILDING IMPROVEMENT SAFETY GRANT	9	50,000.00	50,000.00	0.00	0.00	100.00	50,000.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	8,459.28	8,459.28	0.00	0.00	100.00	5,607.09
Subtotal: 2541			2,098,366.92	2,098,366.92	0.00	0.00	100.00	402,799.88
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	300.34	300.34	0.00	0.00	100.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	5,170.02	5,170.02	0.00	0.00	100.00	351.47
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	93,339.00	93,339.00	0.00	0.00	100.00	0.00
Subtotal: 2545			98,809.36	98,809.36	0.00	0.00	100.00	351.47
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	2,551.57	2,551.57	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	482.82	482.82	0.00	0.00	100.00	0.00
20 2546 6122 000 0000 1 00000	DISTRICT SAFETY COORDINATOR SALARY	9	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
20 2546 6231 000 0000 1 00000	DISTRICT SAFETY COORDINATOR FICA	9	310.00	310.00	0.00	0.00	100.00	310.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.50	72.50	0.00	0.00	100.00	72.50
Subtotal: 2546			8,416.89	8,416.89	0.00	0.00	100.00	5,382.50
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	56,991.28	56,991.28	0.00	0.00	100.00	9,146.26
10 2552 6151 100 0000 2 00000	PT SECRETARY SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	238,235.79	238,235.79	0.00	0.00	100.00	57,183.70
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	62,124.41	62,124.41	0.00	0.00	100.00	15,920.34
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	614.68	614.68	0.00	0.00	100.00	614.68
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	280.96	280.96	0.00	0.00	100.00	93.35
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	8,723.25	8,723.25	0.00	0.00	100.00	1,798.80
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	1,268.28	1,268.28	0.00	0.00	100.00	338.47
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,730.42	17,730.42	0.00	0.00	100.00	4,016.60
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	3,731.56	3,731.56	0.00	0.00	100.00	947.17
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,146.66	4,146.66	0.00	0.00	100.00	939.37
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	900.79	900.79	0.00	0.00	100.00	230.87
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	82,134.79	82,134.79	0.00	0.00	100.00	18,964.03
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	8,268.60	8,268.60	0.00	0.00	100.00	2,211.40
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	9,305.00	9,305.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	8,613.25	8,613.25	0.00	0.00	100.00	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	11,811.86	11,811.86	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	3,460.25	3,460.25	0.00	0.00	100.00	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	249.49	249.49	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	10,771.00	10,771.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	25,437.50	25,437.50	0.00	0.00	100.00	(3,324.68)
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	13,150.75	13,150.75	0.00	0.00	100.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	3,713.96	3,713.96	0.00	0.00	100.00	99.22
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	41,917.46	41,917.46	0.00	0.00	100.00	2,508.24

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20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	38,000.00	38,000.00	0.00	0.00	100.00	31,333.30
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,159.93	1,159.93	0.00	0.00	100.00	193.33
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.90	115.90	0.00	0.00	100.00	19.30
40 2552 6543 000 0000 2 00000	PT TECH HARDWARE	9	63,196.50	63,196.50	0.00	0.00	100.00	0.00
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	6,267.61	6,267.61	0.00	0.00	100.00	5,487.61
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	233,533.00	233,533.00	0.00	0.00	100.00	0.00
Subtotal: 2552			965,854.93	965,854.93	0.00	0.00	100.00	158,721.36
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	3,699.23	3,699.23	0.00	0.00	100.00	3,699.23
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	221.71	221.71	0.00	0.00	100.00	221.71
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	51.85	51.85	0.00	0.00	100.00	51.85
10 2559 6241 000 0000 3 12810	PT ECSE DRIVER INSURANCE	9	1,073.39	1,073.39	0.00	0.00	100.00	1,073.39
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	5,106.48	5,106.48	0.00	0.00	100.00	5,106.48
Subtotal: 2559			10,152.66	10,152.66	0.00	0.00	100.00	10,152.66
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	81,163.22	81,163.22	0.00	0.00	100.00	19,793.97
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	3,852.77	3,852.77	0.00	0.00	100.00	608.97
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	7,275.51	7,275.51	0.00	0.00	100.00	1,811.61
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	5,222.34	5,222.34	0.00	0.00	100.00	1,246.31
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,221.33	1,221.33	0.00	0.00	100.00	291.46
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	24,903.56	24,903.56	0.00	0.00	100.00	6,548.96
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,063.57	4,063.57	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	276,730.06	276,730.06	0.00	0.00	100.00	25,437.64
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	4,643.96	4,643.96	0.00	0.00	100.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	65.50	65.50	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,171.94	6,171.94	0.00	0.00	100.00	463.52
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	55.69	55.69	0.00	0.00	100.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	5,367.96	5,367.96	0.00	0.00	100.00	0.00
Subtotal: 2562			420,737.41	420,737.41	0.00	0.00	100.00	56,202.44
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	2,252.96	2,252.96	0.00	0.00	100.00	0.00
Subtotal: 2569			2,252.96	2,252.96	0.00	0.00	100.00	0.00
Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	351.75	351.75	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	144.50	144.50	0.00	0.00	100.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	28,312.16	28,312.16	0.00	0.00	100.00	7,078.01
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,507.10	2,507.10	0.00	0.00	100.00	632.49
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,681.43	1,681.43	0.00	0.00	100.00	425.30
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	393.25	393.25	0.00	0.00	100.00	99.48
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	8,268.60	8,268.60	0.00	0.00	100.00	2,150.40
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	188.12	188.12	0.00	0.00	100.00	0.00
Subtotal: 3511			41,846.91	41,846.91	0.00	0.00	100.00	10,385.68
Function 3512								

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10 3512 6343 000 4020 1 00000	EC TITLE I TRAVEL (LOCAL)	9	0.00	0.00	0.00	0.00	0.00	(2,500.00)
10 3512 6343 338 4020 3 33800	EC TRAVEL MOQPK GRANT	9	2,500.00	2,500.00	0.00	0.00	100.00	2,500.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	19.90	19.90	0.00	0.00	100.00	19.90
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	628.35	628.35	0.00	0.00	100.00	(135.25)
10 3512 6411 338 4020 3 33800	EC SUPPLIES MOQPK GRANT	9	224.06	224.06	0.00	0.00	100.00	224.06
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	14,500.00	14,500.00	0.00	0.00	100.00	14,500.00
20 3512 6111 338 4020 3 33800	EC SALARY TCHER MOQPK GRANT	9	72,500.00	72,500.00	0.00	0.00	100.00	7,250.00
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	7,207.74	7,207.74	0.00	0.00	100.00	7,207.74
20 3512 6152 338 4020 3 33800	EC SALARY AIDES MOQPK GRANT	9	35,556.64	35,556.64	0.00	0.00	100.00	3,474.22
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	2,102.50	2,102.50	0.00	0.00	100.00	2,102.50
20 3512 6211 338 4020 3 33800	EC TCHER RETIREMENT MOQPK GRANT	9	10,512.50	10,512.50	0.00	0.00	100.00	1,051.25
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	592.41	592.41	0.00	0.00	100.00	592.41
20 3512 6221 338 4020 3 33800	EC NON-TCH RETIREMENT MOQPK GRANT	9	2,906.13	2,906.13	0.00	0.00	100.00	287.31
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	436.96	436.96	0.00	0.00	100.00	436.96
20 3512 6231 338 4020 3 33800	EC FICA MOQPK GRANT	9	2,154.90	2,154.90	0.00	0.00	100.00	210.44
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	312.44	312.44	0.00	0.00	100.00	312.44
20 3512 6232 338 4020 3 33800	EC MEDICARE MOQPK GRANT	9	1,555.22	1,555.22	0.00	0.00	100.00	154.34
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	1,450.40	1,450.40	0.00	0.00	100.00	1,450.40
20 3512 6241 338 4020 3 33800	EC MEDICAL INS MOQPK GRANT	9	6,921.80	6,921.80	0.00	0.00	100.00	725.20
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	755.46	755.46	0.00	0.00	100.00	0.00
Subtotal: 3512			162,837.41	162,837.41	0.00	0.00	100.00	39,863.92
Function 3911								
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	1,906.50	1,906.50	0.00	0.00	100.00	1,906.50
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	130.78	130.78	0.00	0.00	100.00	130.78
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	118.21	118.21	0.00	0.00	100.00	118.21
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	27.65	27.65	0.00	0.00	100.00	27.65
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	10,160.94	10,160.94	0.00	0.00	100.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	276.67	276.67	0.00	0.00	100.00	0.00
Subtotal: 3911			12,620.75	12,620.75	0.00	0.00	100.00	2,183.14
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	475,092.38	475,092.38	0.00	0.00	100.00	36,531.46
Subtotal: 4031			475,092.38	475,092.38	0.00	0.00	100.00	36,531.46
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	165,000.00	165,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			165,000.00	165,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	59,354.17	59,354.17	0.00	0.00	100.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	23,637.50	23,637.50	0.00	0.00	100.00	0.00
Subtotal: 5211			82,991.67	82,991.67	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
JUNE 2024 YEAR END 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>
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	150.00	150.00	0.00	0.00	100.00	0.00
40 5311 6631 230 0000 1 23001	BOND ISSUANCE COSTS SERIES 2023	9	41,950.00	41,950.00	0.00	0.00	100.00	0.00
Subtotal: 5311			42,418.00	42,418.00	0.00	0.00	100.00	0.00
Total: Expenditure			11,170,909.09	11,170,909.09	884.30	(884.30)	100.01	2,184,642.82

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	1,165,869.11	0.00	(1,165,869.11)	0.00	(1,752,034.31)
Total Liabilities:	0.00	1,283.08	0.00	(1,283.08)	0.00	141.60
Total Revenues:	4,404,021.92	4,404,021.92	0.00	0.00	100.00	76,036.25
Total Expenditures:	3,244,204.29	3,244,204.29	0.00	0.00	100.00	541,368.26
Revenues + Expenditures:	1,159,817.63	1,159,817.63	0.00	0.00		(465,332.01)
Budgeted Fund Balance:	1,159,817.63					
Total Fund Balance:		1,164,586.03				

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	1,421.34	0.00	(1,421.34)	0.00	738,390.24
Total Liabilities:	0.00	1,421.34	0.00	(1,421.34)	0.00	0.00
Total Revenues:	3,954,420.74	3,954,420.74	0.00	0.00	100.00	802,157.65
Total Expenditures:	5,174,801.64	5,174,801.64	0.00	0.00	100.00	1,284,148.31
Revenues + Expenditures:	(1,220,380.90)	(1,220,380.90)	0.00	0.00		(481,990.66)
Budgeted Fund Balance:	(1,220,380.90)					
Total Fund Balance:						

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	316,454.37	0.00	(316,454.37)	0.00	53,546.40
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	305,570.51	305,570.51	0.00	0.00	100.00	53,546.40
Total Expenditures:	248,459.67	248,459.67	0.00	0.00	100.00	0.00
Revenues + Expenditures:	57,110.84	57,110.84	0.00	0.00		53,546.40
Budgeted Fund Balance:	57,110.84					
Total Fund Balance:		316,454.37				

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	2,782,388.54	0.00	(2,782,388.54)	0.00	(236,218.90)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	3,325,694.94	3,325,694.94	0.00	0.00	100.00	29,313.88
Total Expenditures:	2,276,921.78	2,276,921.78	0.00	0.00	100.00	331,995.78
Revenues + Expenditures:	1,048,773.16	1,048,773.16	0.00	0.00		(302,681.90)
Budgeted Fund Balance:	1,048,773.16					
Total Fund Balance:		2,782,388.54				

Fund Number: 60 STUDENT 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>
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JUNE 2024 YEAR END 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 Assets:			0.00	35,537.18	0.00	(35,537.18)	0.00	(14,354.47)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			176,599.49	176,599.49	0.00	0.00	100.00	12,776.00
Total Expenditures:			226,521.71	226,521.71	884.30	(884.30)	100.39	27,130.47
Revenues + Expenditures:			(49,922.22)	(49,922.22)	(884.30)	884.30		(14,354.47)
Budgeted Fund Balance:			(49,922.22)					
Total Fund Balance:				35,537.18				
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	4,301,670.54	0.00	(4,301,670.54)	0.00	(1,210,671.04)
Total Liabilities:			0.00	2,704.42	0.00	(2,704.42)	0.00	141.60
Total Revenues:			12,166,307.60	12,166,307.60	0.00	0.00	100.00	973,830.18
Total Expenditures:			11,170,909.09	11,170,909.09	884.30	(884.30)	100.01	2,184,642.82
Revenues + Expenditures:			995,398.51	995,398.51	(884.30)	884.30		(1,210,812.64)
Budgeted Fund Balance:			995,398.51					
Total Fund Balance:				4,298,966.12				