

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,210,460.52	0.00	(1,210,460.52)	0.00	16,199.19
20 1111	CASH IN BANK	1	0.00	79,570.70	0.00	(79,570.70)	0.00	7,124.03
30 1111	CASH IN BANK	1	0.00	88,114.70	0.00	(88,114.70)	0.00	(31,499.85)
40 1111	CASH IN BANK	1	0.00	2,236,732.61	0.00	(2,236,732.61)	0.00	(4,938.99)
60 1111	CASH IN BANK	1	0.00	86,193.20	0.00	(86,193.20)	0.00	1,831.09
80 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			0.00	3,701,071.73	0.00	(3,701,071.73)	0.00	(11,284.53)
30 1112	CASH FOR CHECKING ACCOUNT 1	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1112			0.00	0.00	0.00	0.00	0.00	0.00
80 1121	INS DEDUCTIBLE	1	0.00	2,326.95	0.00	(2,326.95)	0.00	161.98
Subtotal: 1121			0.00	2,326.95	0.00	(2,326.95)	0.00	161.98
30 1151	ESCROWED CASH	1	0.00	77,667.95	0.00	(77,667.95)	0.00	11,330.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	21,292.00	0.00	(21,292.00)	0.00	21,292.00
Subtotal: 1151			0.00	98,959.95	0.00	(98,959.95)	0.00	32,622.00
Total: Current Assets			0.00	3,802,358.63	0.00	(3,802,358.63)	0.00	21,499.45
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(12,324.40)	12,324.40	0.00	0.00	(12,324.40)
10 2155 002	BP LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	(12,324.40)	12,324.40	0.00	0.00	(12,324.40)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	3,637.05	0.00	(3,637.05)	0.00	0.00
Subtotal: 2156			0.00	3,637.05	0.00	(3,637.05)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	999.63	0.00	(999.63)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	999.63	0.00	(999.63)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 007	DENTAL	4	0.00	(263.59)	263.59	0.00	0.00	(263.59)
10 2160 011	VISION - CAFETERIA	4	0.00	(39.20)	19.60	19.60	0.00	(19.60)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	19.60	0.00	(19.60)	0.00	0.00
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 014	DEPENDENT HEALTH MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 068 300	BRIAN SCHIERDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 069 300	CRAWFORD CTY CIR CT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 070	PITTINGER LAW GROUP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(283.19)	283.19	0.00	0.00	(283.19)
Total: Current Liabilities			0.00	(7,970.91)	12,607.59	(4,636.68)	0.00	(12,607.59)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,222,068.48	0.00	(1,222,068.48)	0.00	28,806.78
20 3111	FUND BALANCE	7	0.00	75,933.65	0.00	(75,933.65)	0.00	7,124.03
30 3111	FUND BALANCE	7	0.00	187,074.65	0.00	(187,074.65)	0.00	1,122.15
40 3111	FUND BALANCE	7	0.00	2,236,732.61	0.00	(2,236,732.61)	0.00	(4,938.99)
60 3111	FUND BALANCE	7	0.00	250.00	0.00	(250.00)	0.00	250.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,455.91	0.00	(1,455.91)	0.00	24.95
60 3111 000 012	SA SENIOR CLASS	7	0.00	(250.00)	0.00	250.00	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,345.76)	0.00	6,345.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	294.70	0.00	(294.70)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	1,030.93	0.00	(1,030.93)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	2,269.28	0.00	(2,269.28)	0.00	300.00
60 3111 000 070	SA SEVENTH GRADE	7	0.00	1,051.50	0.00	(1,051.50)	0.00	0.00
60 3111 000 080	SA EIGHTH GRADE	7	0.00	2,180.00	0.00	(2,180.00)	0.00	0.00
60 3111 000 090	SA FRESHMAN CLASS	7	0.00	1,264.50	0.00	(1,264.50)	0.00	0.00
60 3111 000 100	SA SOPHMORE CLASS	7	0.00	2,827.34	0.00	(2,827.34)	0.00	0.00
60 3111 000 110	SA JUNIOR	7	0.00	3,667.36	0.00	(3,667.36)	0.00	60.00
60 3111 000 130	SA BETA CLUB	7	0.00	873.59	0.00	(873.59)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,092.00	0.00	(3,092.00)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	1,109.39	0.00	(1,109.39)	0.00	0.00

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60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	365.03	0.00	(365.03)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	3,647.32	0.00	(3,647.32)	0.00	675.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	229.33	0.00	(229.33)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	35.69	0.00	(35.69)	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,531.71	0.00	(1,531.71)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	5,365.22	0.00	(5,365.22)	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	2,564.62	0.00	(2,564.62)	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	8,841.45	0.00	(8,841.45)	0.00	0.00
60 3111 000 341	SA BOOST CL- FDRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	730.48	0.00	(730.48)	0.00	(249.90)
60 3111 000 380	SA MEMORIAL FUND	7	0.00	300.00	0.00	(300.00)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	4,955.56	0.00	(4,955.56)	0.00	219.25
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,185.96	0.00	(1,185.96)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	582.54	0.00	(582.54)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	7,284.68	0.00	(7,284.68)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	1,499.73	0.00	(1,499.73)	0.00	392.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	8,297.14	0.00	(8,297.14)	0.00	(887.21)
60 3111 000 620	SA ELEM ART	7	0.00	3,206.24	0.00	(3,206.24)	0.00	500.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,346.46	0.00	(1,346.46)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	12,413.54	0.00	(12,413.54)	0.00	47.00
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,646.08	0.00	(2,646.08)	0.00	500.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
80 3111	FUND BALANCE	7	0.00	2,326.95	0.00	(2,326.95)	0.00	161.98
Subtotal: 3111			0.00	3,810,329.54	0.00	(3,810,329.54)	0.00	34,107.04
Total: Fund Balance			0.00	3,810,329.54	0.00	(3,810,329.54)	0.00	34,107.04

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	943,807.00	0.00	0.00	943,807.00	0.00	0.00
30 5111	CURRENT TAXES	8	122,975.00	0.00	0.00	122,975.00	0.00	0.00
Subtotal: 5111			1,066,782.00	0.00	0.00	1,066,782.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	95,441.00	30,018.09	0.00	65,422.91	31.45	6,157.01
30 5112	DELINQUENT TAXES	8	12,436.00	6,623.89	0.00	5,812.11	53.26	802.26
Subtotal: 5112			107,877.00	36,641.98	0.00	71,235.02	33.97	6,959.27
20 5113	PROP C SALES TAX	8	397,787.00	242,620.83	0.00	155,166.17	60.99	34,664.40

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Subtotal: 5113			397,787.00	242,620.83	0.00	155,166.17	60.99	34,664.40
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	59.40	0.00	7,340.60	0.80	13.74
30 5115	M & M SURCHARGE	8	1,300.00	5.15	0.00	1,294.85	0.40	1.79
Subtotal: 5115			8,700.00	64.55	0.00	8,635.45	0.74	15.53
10 5141	EARNING ON INVESTMENT	8	16,000.00	12,013.44	0.00	3,986.56	75.08	2,813.33
20 5141	EARNING ON INVESTMENT	8	35.00	131.41	0.00	(96.41)	375.46	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	882.85	0.00	2,117.15	29.43	318.10
40 5141	EARNINGS ON INVESTMEN	8	250.00	3,916.60	0.00	(3,666.60)	1,566.64	1,896.01
Subtotal: 5141			19,285.00	16,944.30	0.00	2,340.70	87.86	5,027.44
10 5151	FOOD SERVICE	8	29,800.00	928.05	0.00	28,871.95	3.11	818.05
Subtotal: 5151			29,800.00	928.05	0.00	28,871.95	3.11	818.05
10 5165	FOOD SERVICE NON-PRO	8	0.00	90.00	0.00	(90.00)	0.00	90.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	90.00	0.00	3,210.00	2.73	90.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	620.80	0.00	4,379.20	12.42	620.80
Subtotal: 5171			5,000.00	620.80	0.00	4,379.20	12.42	620.80
10 5172 060 1050	ATHLETICS-BOYS AUCTN	8	7,400.00	809.75	0.00	6,590.25	10.94	477.75
10 5172 080 1050	AT GIRLS BB SHOES/FDR	8	7,400.00	477.75	0.00	6,922.25	6.46	477.75
Subtotal: 5172			14,800.00	1,287.50	0.00	13,512.50	8.70	955.50
60 5173 100 1050	SA CLASS OF 2022 -DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 110 1050	SA CLASS OF 2021 - DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 202 1050	SA ROBOTICS DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	675.00	0.00	(675.00)	0.00	675.00
60 5173 960 1050	SA FFA DUES	8	0.00	225.00	0.00	(225.00)	0.00	225.00
Subtotal: 5173			0.00	900.00	0.00	(900.00)	0.00	900.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	250.00	0.00	(250.00)	0.00	250.00
60 5174 420 1050	SA SOFTBALL	8	0.00	219.25	0.00	(219.25)	0.00	219.25
Subtotal: 5174			0.00	469.25	0.00	(469.25)	0.00	469.25
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	223.50	0.00	4,476.50	4.76	223.50
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 040 1050	SA CHOIR FUNDS RISER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 060 1050	SA BAND	8	50.00	300.00	0.00	(250.00)	600.00	300.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	60.00	0.00	3,940.00	1.50	60.00
60 5179 130 1050	SA BETA CLUB	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 330 1050	SA GOLF	8	500.00	0.00	0.00	500.00	0.00	0.00

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60 5179 340 1050	SA BOOSTER CLUB	8	3,150.00	0.00	0.00	3,150.00	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 510 4020	SA ELEM LIBRARY	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	392.00	0.00	(392.00)	0.00	392.00
60 5179 620 4020	SA ELEM ART	8	2,000.00	500.00	0.00	1,500.00	25.00	500.00
60 5179 750 4020	SA NURSE DONATION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	698.00	0.00	(698.00)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	500.00	0.00	(500.00)	0.00	500.00
Subtotal: 5179			42,200.00	2,673.50	0.00	39,526.50	6.34	1,975.50
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5192	GIFTS / DONATIONS	8	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
Subtotal: 5192			0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5198 700	IA STUDENT REVOLVING	8	150.00	660.00	0.00	(510.00)	440.00	660.00
Subtotal: 5198			900.00	660.00	0.00	240.00	73.33	660.00
Subtotal: 5100			1,702,131.00	308,900.76	0.00	1,393,230.24	18.15	58,155.74
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	32,542.50	0.00	(6,349.50)	124.24	16.50
Subtotal: 5211			26,193.00	32,542.50	0.00	(6,349.50)	124.24	16.50
10 5221	STATE ASSESSED UTIL	8	43,941.00	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	63,406.00	0.00	0.00	63,406.00	0.00	0.00
30 5231	OTHER STATE-FED PROP	8	8,542.00	0.00	0.00	8,542.00	0.00	0.00
Subtotal: 5231			71,948.00	0.00	0.00	71,948.00	0.00	0.00
Subtotal: 5200			146,260.00	32,542.50	0.00	113,717.50	22.25	16.50
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	68,747.00	0.00	0.00	68,747.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,667,290.00	258,780.00	0.00	1,408,510.00	15.52	169,471.00
Subtotal: 5311			1,736,037.00	258,780.00	0.00	1,477,257.00	14.91	169,471.00
10 5312	TRANSPORTATION	8	38,712.00	10,230.00	0.00	28,482.00	26.43	3,410.00
Subtotal: 5312			38,712.00	10,230.00	0.00	28,482.00	26.43	3,410.00
10 5314	EARLY CHILDHOOD SP ED	8	6,110.00	0.00	0.00	6,110.00	0.00	0.00
20 5314	EARLY CHILDHOOD SP ED	8	251,808.00	0.00	0.00	251,808.00	0.00	0.00
Subtotal: 5314			257,918.00	0.00	0.00	257,918.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	143,265.00	29,536.18	0.00	113,728.82	20.62	9,824.53
Subtotal: 5319			143,265.00	29,536.18	0.00	113,728.82	20.62	9,824.53
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	1,736.00	0.00	64.00	96.44	1,736.00
Subtotal: 5324			1,800.00	1,736.00	0.00	64.00	96.44	1,736.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	75,069.00	0.00	0.00	75,069.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5332			80,069.00	0.00	0.00	80,069.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	9,530.00	0.00	0.00	9,530.00	0.00	0.00
Subtotal: 5369			9,530.00	0.00	0.00	9,530.00	0.00	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5300			2,283,039.00	300,282.18	0.00	1,982,756.82	13.15	184,441.53
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	6,671.57	0.00	9,053.43	42.43	5,474.17
Subtotal: 5412			15,725.00	6,671.57	0.00	9,053.43	42.43	5,474.17
10 5424 000 0000 42400	CARES/ESSER	8	93,260.00	0.00	0.00	93,260.00	0.00	0.00
Subtotal: 5424			93,260.00	0.00	0.00	93,260.00	0.00	0.00
10 5428 000 0000 42804	CRF/CARES K-12 SUPPORT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 010	ED OF HCAP - SLIVER	8	0.00	91,267.00	0.00	(91,267.00)	0.00	91,267.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00
Subtotal: 5441			85,468.00	91,267.00	0.00	(5,799.00)	106.78	91,267.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	13,038.00	0.00	5,714.00	69.53	13,038.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,720.45	0.00	(54.45)	101.17	4,720.45
Subtotal: 5442			23,418.00	17,758.45	0.00	5,659.55	75.83	17,758.45
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	(83.70)	0.00	111,083.70	(0.08)	0.00
Subtotal: 5445			111,000.00	(83.70)	0.00	111,083.70	(0.08)	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5446			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	44,681.00	46,496.50	0.00	(1,815.50)	104.06	46,496.50
20 5451 000 0000 45100	TITLE I	8	87,003.00	0.00	0.00	87,003.00	0.00	0.00
Subtotal: 5451			131,684.00	46,496.50	0.00	85,187.50	35.31	46,496.50
10 5461	DRUG FREE -TITLE IV	8	0.00	4,106.10	0.00	(4,106.10)	0.00	4,106.10
Subtotal: 5461			0.00	4,106.10	0.00	(4,106.10)	0.00	4,106.10
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	5,000.00	4,243.50	0.00	756.50	84.87	4,243.50
Subtotal: 5465			5,000.00	4,243.50	0.00	756.50	84.87	4,243.50
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	2,702.74	0.00	(2,702.74)	0.00	2,702.74
10 5473 000 0000 47400	SCHOOL BREAKFAST-CARES	8	0.00	1,083.52	0.00	(1,083.52)	0.00	1,083.52
Subtotal: 5473			0.00	3,786.26	0.00	(3,786.26)	0.00	3,786.26
10 5481	SUMMER FOOD SER PROG	8	17,263.00	12,506.69	0.00	4,756.31	72.45	0.00
10 5481 010	DEPT HEALTH FD SER PR	8	0.00	21,270.09	0.00	(21,270.09)	0.00	0.00
Subtotal: 5481			17,263.00	33,776.78	0.00	(16,513.78)	195.66	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	0.00	0.00	42,169.00	0.00	0.00
Subtotal: 5492			42,169.00	0.00	0.00	42,169.00	0.00	0.00
10 5497 000 0000 08100	OTHER FED - COUNTY CARES	8	0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5497			0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5400			569,987.00	273,652.17	0.00	296,334.83	48.01	173,131.98
Revenue Object 5600								

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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 5611	SALE OF BONDS	8	0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Subtotal: 5611			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	0.00	0.00	37,200.00	0.00	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	0.00	0.00	21,346.00	0.00	0.00
Subtotal: 5831			21,346.00	0.00	0.00	21,346.00	0.00	0.00
10 5841	TRANSPORTATION	8	7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5841			7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5800			66,046.00	7,577.96	0.00	58,468.04	11.47	0.00
Total: Revenue			4,767,463.00	3,097,173.47	0.00	1,670,289.53	64.96	415,745.75
Expenditure								
Function 1111								
10 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	71.04	0.00	928.96	7.10	(71.04)
10 1111 6312 000 0005 0 00000	EL INST SER-5TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6398 001 4020 1 00000	EL FIELD TRIP/FIRST	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 002 4020 1 00000	EL FIELD TRIP/SECOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP/FIFTH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 008 4020 1 00000	EL FIELD TRIP/MUSIC	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6398 010 4020 1 00000	EL FIELD TRIP/KINDGAR	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 102 4020 1 00000	EL FIELD TRIP- 1B/2B	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	150.00	0.00	50.00	100.00	33.33	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	86.46	21.98	41.56	72.29	86.46
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	124.92	0.74	24.34	83.77	124.92
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	73.49	176.51	29.40	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	500.00	0.00	73.50	426.50	14.70	0.00
10 1111 6411 006 4020 1 00000	EL SIXTH GRADE MATH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 008 4020 1 00000	EL MUSIC	9	400.00	150.00	0.00	250.00	37.50	0.00
10 1111 6411 009 4020 1 00000	EL PHYSICAL ED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 010 0000 0 00000	EL SUPPLIES-FAST TRK	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	0.00	113.60	113.60	(227.20)	0.00	113.60
10 1111 6411 013 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 014 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 015 4020 1 00000	EL FIFTH GR WRITING	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 016 4020 1 00000	EL SIXTH GR SCIENCE	9	150.00	278.25	0.00	(128.25)	185.50	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE-SCHABEN	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 026 4020 1 00000	EL SIXTH GR ELA	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6412 000 4020 3 42403	EL SUPPLIES-TECH CARES GRANT	9	0.00	0.00	13,943.80	(13,943.80)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	163.63	0.00	0.00	163.63	0.00	0.00
10 1111 6431 003 4020 1 00000	EL THIRD GRADE	9	0.00	397.50	0.00	(397.50)	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	633.80	403.20	0.00	230.60	63.62	403.20
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	608.85	524.70	0.00	84.15	86.18	524.70
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	51.10	0.00	(51.10)	0.00	51.10
10 1111 6431 008 4020 0 00000	EL MUSIC	9	144.95	0.00	0.00	144.95	0.00	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	197.00	0.00	0.00	197.00	0.00	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	554.58	0.00	0.00	554.58	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS-RINCK	9	278.25	0.00	0.00	278.25	0.00	0.00
10 1111 6431 026 4020 1 00000	EL SIXTH STEXTBOOKS- MARTIN	9	113.75	0.00	0.00	113.75	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	560,448.00	80,928.70	0.00	479,519.30	14.44	40,464.35
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	500.00	0.00	14,500.00	3.33	500.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	249.99	0.00	370.01	40.32	83.33
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	100,752.00	14,319.99	0.00	86,432.01	14.21	7,153.95
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	595.00	31.00	0.00	564.00	5.21	31.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	8,126.00	1,118.32	0.00	7,007.68	13.76	562.18
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	137,559.00	18,485.64	0.00	119,073.36	13.44	9,242.82
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1111			851,294.81	117,834.41	14,277.11	719,183.29	15.52	59,270.57
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
10 1151 6241 010 1050 1 00000	HS MED INS-DEDUCTIBLE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6312 000 0021 0 00000	HS INST IMPROV - SHOP	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 1151 6312 000 1050 1 00000	HS INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 020 0000 0 00000	HS REPAIRS/BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 1 00000	HS FIELD/ACT TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	299.84	3.19	10,140.97	2.90	299.84
10 1151 6411 001 1050 1 00000	HS P.E.	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 022 1050 1 00000	HS ENGLISH - H.S.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	1,700.00	674.90	0.00	1,025.10	39.70	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1151 6411 031 1050 1 00000	HS SOC STD - JR HIGH	9	212.00	0.00	0.00	212.00	0.00	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	565.00	0.00	0.00	565.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	160.00	122.29	4.16	33.55	79.03	122.29
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,769.00	0.00	0.00	1,769.00	0.00	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	7,100.00	0.00	(3,600.00)	202.86	0.00
10 1151 6431 000 0031 0 00000	HS SOC STD - BAIRD	9	0.00	211.25	0.00	(211.25)	0.00	211.25
10 1151 6431 000 0035 0 00000	HS BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	612,779.00	85,824.48	0.00	526,954.52	14.01	42,912.24
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	942.64	0.00	(942.64)	0.00	942.64
20 1151 6121 020 1050 3 00000	HS SATURDAY DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	89,958.00	14,971.96	0.00	74,986.04	16.64	7,485.98
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	58.44	0.00	561.56	9.43	58.44
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,435.00	1,162.26	0.00	6,272.74	15.63	592.29
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	120,954.00	18,329.30	0.00	102,624.70	15.15	9,164.65
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1151			977,201.00	129,837.36	7.35	847,356.29	13.29	61,789.62
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	10,592.20	0.00	(7,771.20)	375.48	0.00
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	7,572.50	0.00	(5,786.50)	423.99	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	0.00	0.00	2,182.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	726.63	0.00	(375.63)	207.02	0.00
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	519.49	0.00	(519.49)	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	656.72	0.00	(282.72)	175.59	0.00
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	469.50	0.00	(469.50)	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	153.59	0.00	(48.59)	146.28	0.00
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	109.80	0.00	(109.80)	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	48,032.00	7,254.14	0.00	40,777.86	15.10	7,254.14
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	43,509.61	0.00	(43,509.61)	0.00	43,509.61
10 1191 6391 000 0000 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	21,460.00	36,906.00	0.00	(15,446.00)	171.98	0.00
20 1191 6111 000 4020 3 12810	SS TEACHER SALARY	9	0.00	3,872.00	0.00	(3,872.00)	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	3,600.00	0.00	(1,905.00)	212.39	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	522.00	0.00	1,429.00	26.76	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	5,351.37	0.00	(2,024.37)	160.85	0.00
20 1191 6211 000 4020 3 12810	SS TEACHERS' RETIREMENT	9	0.00	561.44	0.00	(561.44)	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	52.20	0.00	162.80	24.28	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	535.13	0.00	(162.13)	143.47	0.00
20 1191 6232 000 4020 3 12810	SS MEDICARE	9	0.00	56.15	0.00	(56.15)	0.00	0.00
Subtotal: 1191			112,556.00	123,020.47	0.00	(10,464.47)	109.30	50,763.75
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	13,683.00	0.00	0.00	13,683.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	7,588.50	0.00	(7,588.50)	0.00	3,794.25
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	696.10	0.00	(696.10)	0.00	348.05
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	444.58	0.00	(444.58)	0.00	222.29
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	0.00	103.96	0.00	(103.96)	0.00	51.98
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	2,695.36	0.00	(2,695.36)	0.00	1,347.68
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	182.00	32.58	29.58	119.84	34.15	3.00
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	182.00	32.59	29.59	119.82	34.16	3.00
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	125.00	32.34	0.00	92.66	25.87	5.13
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	125.00	14.80	0.00	110.20	11.84	5.14
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	0.00	0.00	162.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	0.00	0.00	162.00	0.00	0.00
10 1221 6411 010 1050 1 12210	SP SUPPLIES - MUDD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 020 1050 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 030 4020 1 12210	SP SUPPLIES G.M.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 0000 0 00000	SP SUPPLIES-JACKSON	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 1050 1 12210	SP SUPPLIES- COOK/STRAIN	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	3,710.00	0.00	(3,311.00)	929.82	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	3,710.00	0.00	(1,614.00)	177.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	27,753.00	4,625.50	0.00	23,127.50	16.67	2,312.75
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	62,328.00	0.00	0.00	62,328.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	5,762.50	0.00	(5,762.50)	0.00	2,881.25
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,201.00	0.00	0.00	15,201.00	0.00	0.00
20 1221 6153 000 1050 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6153 000 4020 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	4,842.00	800.86	0.00	4,041.14	16.54	400.43
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	13,135.00	1,052.50	0.00	12,082.50	8.01	526.25
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	950.00	0.00	0.00	950.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	66.16	0.00	335.84	16.46	33.08
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	81.54	0.00	1,378.46	5.58	40.69
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	5,661.00	943.48	0.00	4,717.52	16.67	471.74
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	37,739.00	1,572.46	0.00	36,166.54	4.17	786.23
Subtotal: 1221			202,334.00	33,965.81	59.17	168,309.02	16.82	13,232.94
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6232 000 1050 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
20 1224 6232 000 4020 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
Subtotal: 1224			1,638.00	0.00	0.00	1,638.00	0.00	0.00
Function 1251								
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	13,800.00	1,900.00	0.00	11,900.00	13.77	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	354.14	116.81	(470.95)	0.00	120.28
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	1,300.00	1,792.00	0.00	(492.00)	137.85	1,692.00
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	21,151.00	4,274.50	0.00	16,876.50	20.21	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	7,050.00	11,136.37	0.00	(4,086.37)	157.96	1,659.63
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	36,260.00	6,043.34	0.00	30,216.66	16.67	3,021.67
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	21,020.00	3,503.36	0.00	17,516.64	16.67	1,751.68
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	6,620.00	1,093.22	0.00	5,526.78	16.51	546.61
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	342.96	0.00	1,746.04	16.42	171.48
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	206.74	0.00	1,107.26	15.73	103.37
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	831.00	133.54	0.00	697.46	16.07	66.77
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	18,870.00	3,144.92	0.00	15,725.08	16.67	1,572.46
Subtotal: 1251			131,685.00	33,925.09	116.81	97,643.10	25.85	10,705.95
Function 1281								
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6349 000 4020 3 12810	PP ACTIVITY TRIP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,670.00	825.49	0.00	1,844.51	30.92	556.20
10 1281 6412 000 4020 3 12810	PP SUPPLIES - TECH	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	265.00	0.00	(265.00)	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	506.59	105.56	2,887.85	17.49	105.56
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	73,731.00	12,288.50	0.00	61,442.50	16.67	6,144.25
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	0.00	0.00	500.00	0.00	0.00

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20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	16,493.36	0.00	(16,493.36)	0.00	8,246.68
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	0.00	0.00	4,666.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	81,114.00	0.00	0.00	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	1,998.78	0.00	11,417.22	14.90	1,369.14
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	1,371.34	0.00	7,398.66	15.64	685.67
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	874.21	0.00	4,211.79	17.19	437.11
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	379.09	0.00	1,869.91	16.86	189.55
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	66,043.00	7,868.76	0.00	58,174.24	11.91	3,934.38
Subtotal: 1281			282,802.00	43,141.12	105.56	239,555.32	15.29	21,668.54
Function 1282								
10 1282 6332 000 0000 0 00000	SE R & M - COPIER	9	182.00	0.00	0.00	182.00	0.00	0.00
Subtotal: 1282			182.00	0.00	0.00	182.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	803.10	1,000.32	196.58	90.17	272.85
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	50,144.00	12,536.01	0.00	37,607.99	25.00	4,178.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,757.00	2,143.14	0.00	3,613.86	37.23	714.38
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	177.93	0.00	549.07	24.47	59.31
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	9,435.00	2,358.69	0.00	7,076.31	25.00	786.23
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Subtotal: 1311			193,685.00	18,018.87	1,000.32	174,665.81	9.82	6,011.44
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	11,562.00	0.00	0.00	11,562.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,632.00	0.00	0.00	1,632.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	20.00	0.00	0.00	20.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	168.00	0.00	0.00	168.00	0.00	0.00
10 1411 6419 000 0000 0 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 960 1050 1 00000	SA FFA - DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	198.55	0.00	4,501.45	4.22	198.55
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS -RISER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	0.00	45.02	954.98	4.50	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 204 1050 1 00000	SA DONATION MO SCI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	0.00	837.00	2,313.00	26.57	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	249.90	0.00	250.10	49.98	249.90
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 510 4020 1 00000	SA ELEM LIBRARY	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	2,112.73	533.80	(2,146.53)	529.31	887.21
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	0.00	194.37	1,805.63	9.72	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	1,194.30	1,000.00	(2,194.30)	0.00	178.00
Subtotal: 1411			55,582.00	4,005.48	2,610.19	48,966.33	11.90	1,513.66
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	147.00	0.00	0.00	147.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	509.00	0.00	0.00	509.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,541.00	0.00	0.00	2,541.00	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	0.00	0.00	15,050.00	0.00	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	0.00	0.00	2,370.00	0.00	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.13	0.00	224.87	0.06	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	17,200.00	0.00	0.00	17,200.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	0.00	0.00	4,050.00	0.00	0.00
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6411 020 1050 1 00000	AT SUP BOYS AUCTION	9	6,000.00	1,232.40	14.48	4,753.12	20.78	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	3,450.00	425.00	1,125.00	77.50	3,450.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	465.00	14.48	5,520.52	7.99	0.00
10 1421 6411 070 1050 1 00000	AT SUPPLIES - TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 080 1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 090 1050 1 00000	AT SUPPLIES-GOLF	9	150.00	0.00	0.00	150.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

<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 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	43,605.00	3,213.00	0.00	40,392.00	7.37	1,606.50
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,229.00	465.88	0.00	5,763.12	7.48	232.94
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	46.59	0.00	585.41	7.37	23.29
Subtotal: 1421			122,650.00	10,073.00	453.96	112,123.04	8.58	5,312.73
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	4,004.06	0.00	(4,004.06)	0.00	0.00
20 1911 6311 010 0000 0 00000	TU TUITION-SPEC SER	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Subtotal: 1911			3,600.00	4,004.06	0.00	(404.06)	111.22	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	45,600.00	0.00	0.00	45,600.00	0.00	0.00
Subtotal: 1921			45,600.00	0.00	0.00	45,600.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	0.00	2,100.00	0.00	(2,100.00)	0.00	2,100.00
Subtotal: 1933			0.00	2,100.00	0.00	(2,100.00)	0.00	2,100.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	352.00	0.00	0.00	352.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	6.40	3.20	(9.60)	0.00	3.20
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	17.13	0.00	142.87	10.71	3.37
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6371 000 1050 1 00000	HG DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	0.00	0.00	456.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,100.00	333.35	0.00	766.65	30.30	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	39,399.00	6,566.50	0.00	32,832.50	16.67	3,283.25
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	44,221.00	6,997.84	0.00	37,223.16	15.82	3,498.92
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,075.00	1,169.08	0.00	5,905.92	16.52	584.54
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,774.00	1,231.64	0.00	6,542.36	15.84	615.82
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	514.00	91.62	0.00	422.38	17.82	45.81
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	641.00	99.34	0.00	541.66	15.50	49.67
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	9,435.00	1,572.46	0.00	7,862.54	16.67	786.23
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	9,435.00	1,572.46	0.00	7,862.54	16.67	786.23
Subtotal: 2122			122,162.00	19,657.82	3.20	102,500.98	16.09	9,657.04
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,358.00	2,559.60	0.00	12,798.40	16.67	1,279.80
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,358.00	2,559.60	0.00	12,798.40	16.67	1,279.80
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,378.00	226.92	0.00	1,151.08	16.47	113.46
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,378.00	226.90	0.00	1,151.10	16.47	113.45
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	960.00	158.70	0.00	801.30	16.53	79.35
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	960.00	158.70	0.00	801.30	16.53	79.35
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	223.00	37.12	0.00	185.88	16.65	18.56
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	223.00	37.10	0.00	185.90	16.64	18.55
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,737.00	786.24	0.00	3,950.76	16.60	393.12
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,737.00	786.22	0.00	3,950.78	16.60	393.11
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	196.00	0.00	(88.00)	181.48	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	229.81	0.00	(79.81)	153.21	3.85
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	5.82	0.00	144.18	3.88	3.86
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	550.00	0.00	52.50	497.50	9.55	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	550.00	0.00	52.50	497.50	9.55	0.00
Subtotal: 2134			47,478.00	7,968.73	105.00	39,404.27	17.01	3,776.26
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	2,017.50	130.00	(2,147.50)	0.00	1,660.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	6,540.00	0.00	31,260.00	17.30	3,150.00
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	960.00	0.00	15,860.00	5.71	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	405.48	0.00	1,938.52	17.30	195.30
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6231 000 4020 3 12810	SLP - SOCIAL SECURITY	9	0.00	59.52	0.00	(59.52)	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	94.84	0.00	453.16	17.31	45.68
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SLP - MEDICARE	9	0.00	13.92	0.00	(13.92)	0.00	0.00
Subtotal: 2152			81,584.00	10,091.26	130.00	71,362.74	12.53	5,050.98
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	0.00	0.00	1,670.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	5,480.00	484.00	0.00	4,996.00	8.83	0.00
10 2162 6311 000 4020 3 12801	OT OCCUP, THERAPY SER	9	5,000.00	1,163.25	0.00	3,836.75	23.27	0.00
10 2162 6311 010 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 030 4020 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			12,150.00	1,647.25	0.00	10,502.75	13.56	0.00
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	2,110.00	0.00	0.00	2,110.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	527.00	0.00	0.00	527.00	0.00	0.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPHY LC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			5,887.00	0.00	0.00	5,887.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	12,300.00	930.00	0.00	11,370.00	7.56	930.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2213 6343 000 4020 4 45100	PD TRAVEL - TITLE I	9	0.00	402.80	0.00	(402.80)	0.00	402.80
20 2213 6111 000 4020 4 46500	PD STIPEND TII	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2213 6131 000 4020 4 45100	PD SUP PAY - TITLE I	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
20 2213 6131 000 4020 4 46500	PD SUP PAY TII	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2213 6211 000 4020 4 45100	PD TEACHERS' RETIREMENT TI	9	0.00	290.00	0.00	(290.00)	0.00	0.00
20 2213 6211 000 4020 4 46500	PD RET TEACH - TII	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6232 000 4020 4 45100	PD MEDICARE	9	0.00	28.81	0.00	(28.81)	0.00	0.00
20 2213 6232 000 4020 4 46500	PD MEDICARE TII	9	0.00	2.90	0.00	(2.90)	0.00	0.00
Subtotal: 2213			17,300.00	5,083.51	0.00	12,216.49	29.38	1,332.80

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2214								
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	375.00	0.00	3,248.00	10.35	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,875.00	0.00	1,748.00	51.75	1,500.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	1,050.00	0.00	(1,050.00)	0.00	1,050.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	608.00	45.50	(152.50)	130.44	608.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	647.00	84.50	(230.50)	146.01	647.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPP PAY	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	0.00	0.00	188.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	44.00	0.00	0.00	44.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	1.46	0.00	32.54	4.29	0.00
Subtotal: 2214			18,514.00	4,670.96	130.00	13,713.04	25.93	3,805.00
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	0.00	381.34	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	0.00	381.33	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	0.00	0.00	89.00	0.00	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6431 000 1050 1 00000	HL TEXTBOOKS-HIGH SCH	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	117.50	332.50	26.11	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	627.40	436.75	1,565.85	40.46	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.48	82.12	0.00	607.36	11.91	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.18	82.12	0.00	357.06	18.70	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	24,934.00	4,155.58	0.00	20,778.42	16.67	2,077.79
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	24,934.00	4,155.58	0.00	20,778.42	16.67	2,077.79
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,297.00	711.04	0.00	3,585.96	16.55	355.52
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,297.00	711.02	0.00	3,585.98	16.55	355.51
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	363.00	56.92	0.00	306.08	15.68	28.46
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	363.00	56.94	0.00	306.06	15.69	28.47
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,717.00	786.24	0.00	3,930.76	16.67	393.12
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,717.00	786.22	0.00	3,930.78	16.67	393.11
Subtotal: 2222			78,324.83	12,211.18	1,316.92	64,796.73	17.27	5,709.77
Function 2310								
10 2310 6319 010 0000 0 00000	BE BANK CHARGES	9	0.00	200.00	0.00	(200.00)	0.00	0.00

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10 2310 6339 000 0000 0 00000	BE REAL ESTATE TAXES	9	0.00	178.13	0.00	(178.13)	0.00	0.00
Subtotal: 2310			0.00	378.13	0.00	(378.13)	0.00	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	69.00	0.00	0.00	69.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	63.00	0.00	0.00	63.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	603.41	0.00	7,296.59	7.64	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	3,900.00	0.00	3,100.00	55.71	3,900.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	220.00	0.00	9,780.00	2.20	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,000.00	(1.22)	0.00	2,001.22	(0.06)	(1.22)
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	363.31	0.00	236.69	60.55	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	0.00	0.00	2,825.00	0.00	0.00
Subtotal: 2311			45,887.00	5,085.50	0.00	40,801.50	11.08	3,898.78
Function 2321								
10 2321 6111 000 0000 0 00000	EA TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2321 6312 000 0000 1 00000	EA SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	1,250.00	202.50	186.50	861.00	31.12	16.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	348.44	80.50	1,071.06	28.60	111.42
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,500.00	709.55	360.99	2,429.46	30.59	605.09
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	0.00	14,560.69	(14,560.69)	0.00	0.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	0.00	582.96	(582.96)	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	24,198.87	0.00	72,597.13	25.00	8,066.29
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	3,942.73	0.00	11,455.27	25.61	1,278.09
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	334.13	0.00	1,069.87	23.80	112.77
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	3,144.92	0.00	6,290.08	33.33	786.23
40 2321 6542 000 0000 4 49200	EA EQUIPMENT - REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			181,106.00	32,881.14	15,771.64	132,453.22	26.86	10,975.89
Function 2329								
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	4,170.00	149.96	0.00	4,020.04	3.60	149.96
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	8,000.00	1,333.34	0.00	6,666.66	16.67	666.67

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20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	583.34	0.00	(583.34)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	193.34	0.00	966.66	16.67	96.67
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	84.58	0.00	(84.58)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	19.34	0.00	96.66	16.67	9.67
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	8.44	0.00	(8.44)	0.00	4.22
Subtotal: 2329			13,881.00	2,372.34	0.00	11,508.66	17.09	1,261.15
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	37,074.00	9,268.56	0.00	27,805.44	25.00	3,089.52
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,191.00	789.78	0.00	2,401.22	24.75	263.26
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,317.00	565.35	0.00	1,751.65	24.40	188.45
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	538.00	132.21	0.00	405.79	24.57	44.07
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	9,435.00	2,358.69	0.00	7,076.31	25.00	786.23
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	4,200.00	1,400.00	11,200.00	33.33	1,400.00
10 2331 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	1,847.32	0.00	3,722.68	33.17	219.21
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	6,700.00	0.00	23.25	6,676.75	0.35	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 3 33207	TA SUPPLIES - TECH/ENG GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	0.00	421.60	(421.60)	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 3 33207	TA SUPPLIES- TECH/ENG GRANT	9	0.00	520.00	0.00	(520.00)	0.00	520.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	0.00	0.00	225.00	(225.00)	0.00	0.00
Subtotal: 2331			84,175.00	19,681.91	2,069.85	62,423.24	25.84	6,510.74
Function 2411								
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	49,514.00	4,816.54	0.00	44,697.46	9.73	2,408.27
10 2411 6151 000 4020 1 00000	EO SALARIES	9	49,027.00	8,171.10	0.00	40,855.90	16.67	4,085.55
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	4,691.00	433.06	0.00	4,257.94	9.23	216.53
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	4,658.00	663.18	0.00	3,994.82	14.24	331.59
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	3,095.00	270.62	0.00	2,824.38	8.74	135.31
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	3,064.00	491.26	0.00	2,572.74	16.03	245.63
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	718.00	63.28	0.00	654.72	8.81	31.64
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	711.00	114.90	0.00	596.10	16.16	57.45
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	18,870.00	1,572.46	0.00	17,297.54	8.33	786.23
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	18,870.00	1,646.50	0.00	17,223.50	8.73	823.25
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	340.00	0.00	(340.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	HO OTHER PROF SERVICE	9	0.00	57.00	0.00	(57.00)	0.00	57.00
10 2411 6332 000 4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 2542 6141 000 0000 1 00000	CERTIFIED UNUSED SICK LEAVE	9	0.00	124.47	0.00	(124.47)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES	9	87,656.00	16,876.20	0.00	70,779.80	19.25	6,786.58
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	4,283.40	0.00	(4,283.40)	0.00	2,141.70
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	8,269.00	1,445.57	0.00	6,823.43	17.48	572.85
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	426.24	0.00	(426.24)	0.00	213.12
10 2542 6231 000 0000 0 00000	OM SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	5,478.00	997.85	0.00	4,480.15	18.22	403.78
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	248.78	0.00	(248.78)	0.00	124.39
10 2542 6232 000 0000 0 00000	OM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,271.00	233.36	0.00	1,037.64	18.36	94.43
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	58.20	0.00	(58.20)	0.00	29.10
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	35,380.00	7,076.07	0.00	28,303.93	20.00	3,144.92
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	2,028.48	0.00	(2,028.48)	0.00	1,014.24
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	0.00	0.00	11,853.00	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	4,720.99	0.00	6,279.01	42.92	2,074.99
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	714.60	62.20	279.20	73.56	62.20
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	747.00	0.00	0.00	747.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	1,001.09	347.13	3,951.78	25.44	347.13
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	1,800.00	0.00	3,960.00	31.25	840.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	0.00	0.00	31,700.00	0.00	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	236.41	0.00	(236.41)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.75	0.00	24.25	3.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	9,256.02	156.53	8,587.45	52.29	459.14
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,021.48	0.00	(5,021.48)	0.00	2,996.12
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	9,803.75	3,195.18	36,001.07	26.53	3,195.18
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	2,165.81	0.00	37,834.19	5.41	2,165.81
10 2542 6541 000 0000 4 08100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6541 000 0000 4 42400	OM EQUIPMENT - CARES	9	0.00	12,381.00	0.00	(12,381.00)	0.00	5,992.00
10 2542 6541 000 0000 4 42801	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			316,545.00	80,900.52	3,761.04	231,883.44	26.75	32,657.68
Function 2545								
10 2545 6411 000 0000 0 00000	VE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	65.97	0.00	(65.97)	0.00	65.97
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	139.42	41.41	819.17	18.08	35.00
Subtotal: 2545			1,000.00	205.39	41.41	753.20	24.68	100.97
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	500.00	0.00	2,500.00	16.67	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	37,336.00	12,222.15	0.00	25,113.85	32.74	5,999.43
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,082.00	11,619.63	0.00	76,462.37	13.19	6,365.20
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	72.50	0.00	362.50	16.67	36.25
10 2552 6221 000 0000 0 00000	PT NON TCH RET HN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,899.00	1,355.64	0.00	8,543.36	13.69	755.02

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	7,839.00	1,478.19	0.00	6,360.81	18.86	766.61
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,862.00	352.95	0.00	1,509.05	18.96	182.91
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	18,880.00	12.92	0.00	18,867.08	0.07	6.46
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	0.00	0.00	5,920.00	0.00	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	1,130.40	0.00	(1,130.40)	0.00	1,130.40
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	2,000.00	370.00	0.00	1,630.00	18.50	0.00
10 2552 6337 000 0000 0 00000	PT REPAIR & MAINT TEC	9	0.00	10.05	10.05	(20.10)	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,540.00	0.00	0.00	5,540.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	152.30	50.13	472.57	29.99	51.77
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,000.00	1,254.77	203.59	10,541.64	12.15	892.08
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	5,000.00	3,112.38	0.00	1,887.62	62.25	804.55
Subtotal: 2552			207,868.00	33,643.88	263.77	173,960.35	16.31	17,240.68
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	1,935.03	43.98	6,805.99	22.53	43.98
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	161.69	50.35	367.96	36.56	56.14
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	146,264.00	4,057.41	0.00	142,206.59	2.77	4,057.41
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	0.00	0.00	1,185.00	0.00	0.00
Subtotal: 2561			158,239.00	6,154.13	94.33	151,990.54	3.95	4,157.53
Function 3500								
10 3500 6319 000 4020 3 32400	PA OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3500			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	1,050.00	0.00	(1,050.00)	0.00	1,050.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	0.00	0.00	1,766.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	100.00	0.00	(100.00)	0.00	100.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	7.25	0.00	(7.25)	0.00	7.25
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	3.43	0.00	(3.43)	0.00	3.43
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	3.09	0.00	76.91	3.86	3.09
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	1.43	0.00	19.57	6.81	1.43
Subtotal: 3511			3,537.00	1,165.20	0.00	2,371.80	32.94	1,165.20
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	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>
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Subtotal: 3911			7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	5,950.00	0.00	(5,950.00)	0.00	5,950.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	0.00	3,600.00	(3,600.00)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 0 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	5,950.00	3,600.00	5,450.00	63.67	5,950.00
Function 5111								
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5111			110,000.00	0.00	0.00	110,000.00	0.00	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	18,303.00	9,765.62	0.00	8,537.38	53.36	0.00
Subtotal: 5122			18,303.00	9,765.62	0.00	8,537.38	53.36	0.00
Function 5131								
40 5131 6613 000 0000 0 00000	LP LEASE PRINCIPAL	9	0.00	2,129.59	709.86	(2,839.45)	0.00	712.93
Subtotal: 5131			0.00	2,129.59	709.86	(2,839.45)	0.00	712.93
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	10,850.00	1,650.00	0.00	9,200.00	15.21	0.00
Subtotal: 5211			10,850.00	1,650.00	0.00	9,200.00	15.21	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	2,346.00	558.88	0.00	1,787.12	23.82	0.00
40 5222 6622 010 0000 0 00000	DN INTEREST - CAMERAS	9	428.00	0.00	0.00	428.00	0.00	0.00
Subtotal: 5222			2,774.00	558.88	0.00	2,215.12	20.15	0.00
Function 5231								
40 5231 6623 000 0000 0 00000	LP LEASE INTEREST	9	0.00	525.41	175.14	(700.55)	0.00	172.07
Subtotal: 5231			0.00	525.41	175.14	(700.55)	0.00	172.07
Function 5311								
10 5311 6631 000 0000 0 00000	AGENTS FEE	9	0.00	300.00	0.00	(300.00)	0.00	300.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	200.00	30,500.00	0.00	(30,300.00)	15,250.00	0.00
Subtotal: 5311			200.00	31,800.00	0.00	(31,600.00)	15,900.00	300.00
Total: Expenditure			5,048,266.64	920,836.12	49,201.10	4,078,229.42	19.22	381,800.69

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,210,460.52	0.00	(1,210,460.52)	0.00	16,199.19
Total Liabilities:	0.00	(11,607.96)	12,607.59	(999.63)	0.00	(12,607.59)
Total Revenues:	1,791,934.00	343,873.41	0.00	1,448,060.59	19.19	195,406.41
Total Expenditures:	1,722,281.64	377,073.87	42,105.91	1,303,101.86	24.34	166,599.63
Revenues + Expenditures:	69,652.36	(33,200.46)	(42,105.91)	144,958.73		28,806.78
Budgeted Fund Balance:						

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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>
Total Fund Balance:				1,222,068.48				
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	79,570.70	0.00	(79,570.70)	0.00	7,124.03
Total Liabilities:			0.00	3,637.05	0.00	(3,637.05)	0.00	0.00
Total Revenues:			2,705,579.00	563,610.92	0.00	2,141,968.08	20.83	213,976.43
Total Expenditures:			3,006,658.00	487,677.27	0.00	2,518,980.73	16.22	206,852.40
Revenues + Expenditures:			(301,079.00)	75,933.65	0.00	(377,012.65)		7,124.03
Budgeted Fund Balance:								
Total Fund Balance:				75,933.65				
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	187,074.65	0.00	(187,074.65)	0.00	1,122.15
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			152,431.00	7,511.89	0.00	144,919.11	4.93	1,122.15
Total Expenditures:			10,850.00	2,650.00	0.00	8,200.00	24.42	0.00
Revenues + Expenditures:			141,581.00	4,861.89	0.00	136,719.11		1,122.15
Budgeted Fund Balance:								
Total Fund Balance:				187,074.65				
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	2,236,732.61	0.00	(2,236,732.61)	0.00	(4,938.99)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			75,319.00	2,178,134.50	0.00	(2,102,815.50)	2,891.88	1,896.01
Total Expenditures:			266,277.00	49,429.50	4,485.00	212,362.50	20.25	6,835.00
Revenues + Expenditures:			(190,958.00)	2,128,705.00	(4,485.00)	(2,315,178.00)		(4,938.99)
Budgeted Fund Balance:								
Total Fund Balance:				2,236,732.61				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	86,193.20	0.00	(86,193.20)	0.00	1,831.09
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			42,200.00	4,042.75	0.00	38,157.25	9.58	3,344.75
Total Expenditures:			42,200.00	4,005.48	2,610.19	35,584.33	15.68	1,513.66
Revenues + Expenditures:			0.00	37.27	(2,610.19)	2,572.92		1,831.09
Budgeted Fund Balance:								
Total Fund Balance:				86,193.20				
Fund Number: 80	HRA - Flex		<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	2,326.95	0.00	(2,326.95)	0.00	161.98
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				2,326.95				

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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>
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	3,802,358.63	0.00	(3,802,358.63)	0.00	21,499.45
Total Liabilities:			0.00	(7,970.91)	12,607.59	(4,636.68)	0.00	(12,607.59)
Total Revenues:			4,767,463.00	3,097,173.47	0.00	1,670,289.53	64.96	415,745.75
Total Expenditures:			5,048,266.64	920,836.12	49,201.10	4,078,229.42	19.22	381,800.69
Revenues + Expenditures:			(280,803.64)	2,176,337.35	(49,201.10)	(2,407,939.89)		33,945.06
Budgeted Fund Balance:								
Total Fund Balance:				3,810,329.54				