



<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 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	19.60
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	PITTENGER LAW GROUP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	4,636.68	0.00	(4,636.68)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,193,261.70	0.00	(1,193,261.70)	0.00	(35,379.16)
20 3111	FUND BALANCE	7	0.00	68,809.62	0.00	(68,809.62)	0.00	(69,546.58)
30 3111	FUND BALANCE	7	0.00	185,952.50	0.00	(185,952.50)	0.00	4,607.68
40 3111	FUND BALANCE	7	0.00	2,241,671.60	0.00	(2,241,671.60)	0.00	(29,427.55)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,430.96	0.00	(1,430.96)	0.00	0.00
60 3111 000 012	SA SENIOR CLASS	7	0.00	(250.00)	0.00	250.00	0.00	(250.00)
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	1,969.28	0.00	(1,969.28)	0.00	0.00
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	3,607.36	0.00	(3,607.36)	0.00	0.00
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
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 202	SA ROBOTICS	7	0.00	2,972.32	0.00	(2,972.32)	0.00	0.00
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	980.38	0.00	(980.38)	0.00	0.00
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	4,736.31	0.00	(4,736.31)	0.00	0.00
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	1,107.73	0.00	(1,107.73)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	9,184.35	0.00	(9,184.35)	0.00	(1,225.52)
60 3111 000 620	SA ELEM ART	7	0.00	2,706.24	0.00	(2,706.24)	0.00	0.00
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	12,366.54	0.00	(12,366.54)	0.00	(596.30)
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	2,146.08	0.00	(2,146.08)	0.00	0.00
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	2,164.97	0.00	(2,164.97)	0.00	1.95
Subtotal: 3111			0.00	3,776,222.50	0.00	(3,776,222.50)	0.00	(131,815.48)
Total: Fund Balance			0.00	3,776,222.50	0.00	(3,776,222.50)	0.00	(131,815.48)
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	23,861.08	0.00	71,579.92	25.00	8,591.53
30 5112	DELINQUENT TAXES	8	12,436.00	5,821.63	0.00	6,614.37	46.81	5,821.63
Subtotal: 5112			107,877.00	29,682.71	0.00	78,194.29	27.52	14,413.16
20 5113	PROP C SALES TAX	8	397,787.00	207,956.43	0.00	189,830.57	52.28	172,507.36
Subtotal: 5113			397,787.00	207,956.43	0.00	189,830.57	52.28	172,507.36
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	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: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	45.66	0.00	7,354.34	0.62	25.82
30 5115	M & M SURCHARGE	8	1,300.00	3.36	0.00	1,296.64	0.26	3.36
Subtotal: 5115			8,700.00	49.02	0.00	8,650.98	0.56	29.18
10 5141	EARNING ON INVESTMENT	8	16,000.00	9,200.11	0.00	6,799.89	57.50	3,767.44
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	564.75	0.00	2,435.25	18.83	432.69
40 5141	EARNINGS ON INVESTMEN	8	250.00	2,020.59	0.00	(1,770.59)	808.24	1,957.45
Subtotal: 5141			19,285.00	11,916.86	0.00	7,368.14	61.79	6,157.58
10 5151	FOOD SERVICE	8	29,800.00	110.00	0.00	29,690.00	0.37	110.00
Subtotal: 5151			29,800.00	110.00	0.00	29,690.00	0.37	110.00
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	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5172 060 1050	ATHLETICS-BOYS AUCTN	8	7,400.00	332.00	0.00	7,068.00	4.49	0.00
10 5172 080 1050	AT GIRLS BB SHOES/FDR	8	7,400.00	0.00	0.00	7,400.00	0.00	0.00
Subtotal: 5172			14,800.00	332.00	0.00	14,468.00	2.24	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
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	0.00	0.00	50.00	0.00	0.00
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	0.00	0.00	4,000.00	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 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
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 620 4020	SA ELEM ART	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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
Subtotal: 5179			42,200.00	698.00	0.00	41,502.00	1.65	0.00
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 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

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 5198 700	IA STUDENT REVOLVING	8	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 5198			900.00	0.00	0.00	900.00	0.00	0.00
Subtotal: 5100			1,702,131.00	250,745.02	0.00	1,451,385.98	14.73	193,217.28
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	32,526.00	0.00	(6,333.00)	124.18	19.96
Subtotal: 5211			26,193.00	32,526.00	0.00	(6,333.00)	124.18	19.96
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	32,526.00	0.00	113,734.00	22.24	19.96
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	89,309.00	0.00	1,577,981.00	5.36	11,330.00
Subtotal: 5311			1,736,037.00	89,309.00	0.00	1,646,728.00	5.14	11,330.00
10 5312	TRANSPORTATION	8	38,712.00	6,820.00	0.00	31,892.00	17.62	3,410.00
Subtotal: 5312			38,712.00	6,820.00	0.00	31,892.00	17.62	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	19,711.65	0.00	123,553.35	13.76	9,357.99
Subtotal: 5319			143,265.00	19,711.65	0.00	123,553.35	13.76	9,357.99
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Subtotal: 5324			1,800.00	0.00	0.00	1,800.00	0.00	0.00
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
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	115,840.65	0.00	2,167,198.35	5.07	24,097.99
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	1,197.40	0.00	14,527.60	7.61	0.00
Subtotal: 5412			15,725.00	1,197.40	0.00	14,527.60	7.61	0.00
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
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	0.00	0.00	85,468.00	0.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	0.00	0.00	18,752.00	0.00	0.00

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User ID: MEH

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	0.00	0.00	4,666.00	0.00	0.00
Subtotal: 5442			23,418.00	0.00	0.00	23,418.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	(83.70)	0.00	111,083.70	(0.08)	(83.70)
Subtotal: 5445			111,000.00	(83.70)	0.00	111,083.70	(0.08)	(83.70)
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	0.00	0.00	44,681.00	0.00	0.00
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	0.00	0.00	131,684.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5465			5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	21,270.09
Subtotal: 5481			17,263.00	33,776.78	0.00	(16,513.78)	195.66	21,270.09
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	65,629.71
Subtotal: 5497			0.00	65,629.71	0.00	(65,629.71)	0.00	65,629.71
Subtotal: 5400			569,987.00	100,520.19	0.00	469,466.81	17.64	86,816.10
Revenue Object 5600								
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	7,577.96
Subtotal: 5841			7,500.00	7,577.96	0.00	(77.96)	101.04	7,577.96
Subtotal: 5800			66,046.00	7,577.96	0.00	58,468.04	11.47	7,577.96
Total: Revenue			4,767,463.00	2,681,427.72	0.00	2,086,035.28	56.24	311,729.29

Expenditure

Function	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	142.08	0.00	857.92	14.21	142.08
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

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>
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	0.00	21.98	128.02	14.65	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.74	149.26	0.49	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	500.00	0.00	0.00	500.00	0.00	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	0.00	113.60	(113.60)	0.00	0.00
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	278.25
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	0.00	0.00	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	397.50
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	633.80	0.00	0.00	633.80	0.00	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	608.85	0.00	0.00	608.85	0.00	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
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 SSTEXTBOOKS- 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	40,464.35	0.00	519,983.65	7.22	40,464.35
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	166.66	0.00	453.34	26.88	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	7,166.04	0.00	93,585.96	7.11	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	0.00	0.00	595.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	8,126.00	556.14	0.00	7,569.86	6.84	554.94
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	137,559.00	9,242.82	0.00	128,316.18	6.72	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			851,294.81	58,563.84	186.32	792,544.65	6.90	58,317.22
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	0.00	3.19	10,440.81	0.03	0.00
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	674.90
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
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	160.00	0.00	0.00	160.00	0.00	0.00
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	7,100.00
10 1151 6431 000 0031 0 00000	HS SOC STD - BAIRD	9	0.00	0.00	0.00	0.00	0.00	0.00
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	42,912.24	0.00	569,866.76	7.00	42,912.24
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	7,485.98	0.00	82,472.02	8.32	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	0.00	0.00	620.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,435.00	569.97	0.00	6,865.03	7.67	569.97
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	120,954.00	9,164.65	0.00	111,789.35	7.58	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	68,047.74	3.19	909,150.07	6.96	67,907.74
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	10,592.20
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	7,572.50
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



<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 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	726.63
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	519.49	0.00	(519.49)	0.00	519.49
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	656.72
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	469.50	0.00	(469.50)	0.00	469.50
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	153.59
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	109.80	0.00	(109.80)	0.00	109.80
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	48,032.00	0.00	0.00	48,032.00	0.00	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	36,906.00
20 1191 6111 000 4020 3 12810	SS TEACHER SALARY	9	0.00	3,872.00	0.00	(3,872.00)	0.00	3,872.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	3,600.00	0.00	(1,905.00)	212.39	3,600.00
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
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	522.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	5,351.37	0.00	(2,024.37)	160.85	5,351.37
20 1191 6211 000 4020 3 12810	SS TEACHERS' RETIREMENT	9	0.00	561.44	0.00	(561.44)	0.00	561.44
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	52.20
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	535.13	0.00	(162.13)	143.47	535.13
20 1191 6232 000 4020 3 12810	SS MEDICARE	9	0.00	56.15	0.00	(56.15)	0.00	56.15
Subtotal: 1191			112,556.00	72,256.72	0.00	40,299.28	64.20	72,256.72
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	3,794.25	0.00	(3,794.25)	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	348.05	0.00	(348.05)	0.00	348.05
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	222.29	0.00	(222.29)	0.00	222.29
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	0.00	51.98	0.00	(51.98)	0.00	51.98
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	1,347.68	0.00	(1,347.68)	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	29.58	0.00	152.42	16.25	29.58
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	182.00	29.59	0.00	152.41	16.26	29.59
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	27.21	0.00	97.79	21.77	27.21
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	125.00	9.66	0.00	115.34	7.73	9.66
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 SUPPLES 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 SUPPLES- 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	2,312.75	0.00	25,440.25	8.33	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	2,881.25	0.00	(2,881.25)	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
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	400.43	0.00	4,441.57	8.27	400.43
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	13,135.00	526.25	0.00	12,608.75	4.01	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	33.08	0.00	368.92	8.23	33.08
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	40.85	0.00	1,419.15	2.80	40.85
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	5,661.00	471.74	0.00	5,189.26	8.33	471.74
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	37,739.00	786.23	0.00	36,952.77	2.08	786.23
Subtotal: 1221			202,334.00	20,732.87	0.00	181,601.13	10.25	13,312.87
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	233.86	0.00	(233.86)	0.00	117.05
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	1,300.00	100.00	0.00	1,200.00	7.69	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 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	21,151.00	4,274.50	0.00	16,876.50	20.21	4,274.50
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	7,050.00	9,476.74	0.00	(2,426.74)	134.42	9,476.74
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	36,260.00	3,021.67	0.00	33,238.33	8.33	3,021.67
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	21,020.00	1,751.68	0.00	19,268.32	8.33	1,751.68
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	6,620.00	546.61	0.00	6,073.39	8.26	546.61
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	171.48	0.00	1,917.52	8.21	171.48
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	103.37	0.00	1,210.63	7.87	103.37
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	831.00	66.77	0.00	764.23	8.03	66.77
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	18,870.00	1,572.46	0.00	17,297.54	8.33	1,572.46
Subtotal: 1251			131,685.00	23,219.14	0.00	108,465.86	17.63	21,102.33
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	1,605.00	269.29	0.00	1,335.71	16.78	269.29
10 1281 6412 000 4020 3 12810	PP SUPPLIES - TECH	9	0.00	270.00	0.00	(270.00)	0.00	270.00
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	401.03	0.00	3,098.97	11.46	266.65
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	73,731.00	6,144.25	0.00	67,586.75	8.33	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
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	8,246.68	0.00	(8,246.68)	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	629.64	0.00	12,786.36	4.69	629.64
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	685.67	0.00	8,084.33	7.82	685.67
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	437.10	0.00	4,648.90	8.59	437.10
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	189.54	0.00	2,059.46	8.43	189.54
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	66,043.00	3,934.38	0.00	62,108.62	5.96	3,934.38
Subtotal: 1281			281,737.00	21,472.58	0.00	260,264.42	7.62	21,073.20
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	530.25	0.00	1,469.75	26.51	158.50
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	8,357.34	0.00	41,786.66	16.67	4,178.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,757.00	1,428.76	0.00	4,328.24	24.82	714.38

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
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	118.62	0.00	608.38	16.32	59.31
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	9,435.00	1,572.46	0.00	7,862.54	16.67	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	12,007.43	0.00	181,677.57	6.20	5,897.09
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	0.00	0.00	4,700.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	250.00	0.00	3,250.00	7.14	250.00
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
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	3,150.00	0.00	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	0.00	0.00	500.00	0.00	0.00
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	1,225.52	369.02	(1,094.54)	318.91	1,225.52
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	0.00	0.00	2,000.00	0.00	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	1,016.30	0.00	(1,016.30)	0.00	596.30
Subtotal: 1411			55,582.00	2,491.82	369.02	52,721.16	5.15	2,071.82
Function 1421								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.13
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	0.00	4,767.60	20.54	1,232.40
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	0.00	5,535.00	7.75	70.00
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
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	43,605.00	1,606.50	0.00	41,998.50	3.68	1,606.50
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,229.00	232.94	0.00	5,996.06	3.74	232.94
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	23.30	0.00	608.70	3.69	23.30
Subtotal: 1421			122,650.00	4,760.27	0.00	117,889.73	3.88	3,165.27
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	2,910.18
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	2,910.18
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 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	3.20	0.00	(3.20)	0.00	3.20
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	13.76	0.00	146.24	8.60	13.76
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



<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 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	869.00
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 THRPY 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	0.00	0.00	12,300.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
10 2213 6343 000 4020 4 45100	PD TRAVEL - TITLE I	9	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00
20 2213 6131 000 4020 4 46500	PD SUP PAY TII	9	0.00	200.00	0.00	(200.00)	0.00	200.00
20 2213 6211 000 4020 4 45100	PD TEACHERS' RETIREMENT TI	9	0.00	290.00	0.00	(290.00)	0.00	290.00
20 2213 6211 000 4020 4 46500	PD RET TEACH - TII	9	0.00	29.00	0.00	(29.00)	0.00	29.00
20 2213 6232 000 4020 4 45100	PD MEDICARE	9	0.00	28.81	0.00	(28.81)	0.00	28.81
20 2213 6232 000 4020 4 46500	PD MEDICARE TII	9	0.00	2.90	0.00	(2.90)	0.00	2.90
Subtotal: 2213			17,300.00	3,750.71	0.00	13,549.29	21.68	3,750.71
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	375.00	0.00	3,248.00	10.35	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	501.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	0.00	0.00	501.00	0.00	0.00
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	100.00
20 2214 6211 000 4020 3 00000	PD TEA RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	14.50
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	1.46
Subtotal: 2214			18,514.00	865.96	0.00	17,648.04	4.68	115.96
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	627.40	0.00	2,002.60	23.86	627.40
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.48	82.12	0.00	607.36	11.91	82.12
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.18	82.12	0.00	357.06	18.70	82.12
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	24,934.00	2,077.79	0.00	22,856.21	8.33	2,077.79
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	24,934.00	2,077.79	0.00	22,856.21	8.33	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	355.52	0.00	3,941.48	8.27	355.52
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,297.00	355.51	0.00	3,941.49	8.27	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	28.46	0.00	334.54	7.84	28.46
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	363.00	28.47	0.00	334.53	7.84	28.47
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,717.00	393.12	0.00	4,323.88	8.33	393.12
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,717.00	393.11	0.00	4,323.89	8.33	393.11
Subtotal: 2222			78,324.83	6,501.41	762.67	71,060.75	9.27	6,501.41
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
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	0.00	0.00	7,000.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00	0.00
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	314.18
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	1,186.72	0.00	44,700.28	2.59	314.18
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







Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	0.00	0.00	0.00	0.00	0.00
Function 2525								
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	50,380.00	8,396.64	0.00	41,983.36	16.67	4,198.32
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	4,103.00	678.64	0.00	3,424.36	16.54	339.32
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	3,169.00	495.80	0.00	2,673.20	15.65	247.90
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	735.00	115.96	0.00	619.04	15.78	57.98
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	9,435.00	1,572.46	0.00	7,862.54	16.67	786.23
Subtotal: 2525			68,147.00	11,259.50	0.00	56,887.50	16.52	5,629.75
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	35,568.00	5,928.00	0.00	29,640.00	16.67	2,964.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,087.00	509.30	0.00	2,577.70	16.50	254.65
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,223.00	359.48	0.00	1,863.52	16.17	179.74
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	516.00	84.08	0.00	431.92	16.29	42.04
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	9,435.00	1,572.46	0.00	7,862.54	16.67	786.23
Subtotal: 2541			50,829.00	8,453.32	0.00	42,375.68	16.63	4,226.66
Function 2542								
10 2542 6141 000 0000 0 00000	OM UNUSED SICKLEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	10,089.62	0.00	77,566.38	11.51	4,693.46
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	2,141.70	0.00	(2,141.70)	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	872.72	0.00	7,396.28	10.55	348.58
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	213.12	0.00	(213.12)	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	594.07	0.00	4,883.93	10.84	274.01
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	124.39	0.00	(124.39)	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	138.93	0.00	1,132.07	10.93	64.08
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	29.10	0.00	(29.10)	0.00	29.10
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	35,380.00	3,931.15	0.00	31,448.85	11.11	1,572.46
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	1,014.24	0.00	(1,014.24)	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	2,646.00	0.00	8,354.00	24.05	1,020.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	652.40	0.00	403.60	61.78	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	653.96	0.00	4,646.04	12.34	320.30
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	960.00	0.00	4,800.00	16.67	480.00
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	0.75
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	8,796.88	87.00	9,116.12	49.35	483.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,025.36	0.00	(2,025.36)	0.00	2,025.36
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	6,608.57	0.00	42,391.43	13.49	4,213.50
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6541 000 0000 4 42400	OM EQUIPMENT - CARES	9	0.00	6,389.00	0.00	(6,389.00)	0.00	6,389.00
Subtotal: 2542			316,545.00	48,242.84	87.00	268,215.16	15.27	25,469.46
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	0.00	0.00	0.00	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	104.42	41.41	854.17	14.58	63.01
Subtotal: 2545			1,000.00	104.42	41.41	854.17	14.58	63.01
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	250.00	0.00	2,750.00	8.33	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	37,336.00	6,222.72	0.00	31,113.28	16.67	3,111.36
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,082.00	5,254.43	0.00	82,827.57	5.97	5,254.43
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	36.25	0.00	398.75	8.33	36.25
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,899.00	600.62	0.00	9,298.38	6.07	387.18
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	7,839.00	711.58	0.00	7,127.42	9.08	518.68
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,862.00	170.04	0.00	1,691.96	9.13	124.93
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	18,880.00	6.46	0.00	18,873.54	0.03	3.23
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	0.00	0.00	0.00	0.00	0.00
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	370.00
10 2552 6337 000 0000 0 00000	PT REPAIR & MAINT TEC	9	0.00	10.05	0.00	(10.05)	0.00	10.05
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	100.53	0.00	574.47	14.89	50.40
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,000.00	362.69	203.35	11,433.96	4.72	362.69
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	2,307.83	0.00	2,692.17	46.16	537.03
Subtotal: 2552			207,868.00	16,403.20	203.35	191,261.45	7.99	11,016.23
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 00000	FS REPAIR/MAINT N-EM	9	8,785.00	1,891.05	0.00	6,893.95	21.53	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	105.55	0.00	474.45	18.20	55.20
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	146,264.00	0.00	0.00	146,264.00	0.00	0.00
10 2561 6391 010 0000 3 00000	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	1,996.60	0.00	156,242.40	1.26	99.18

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>
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	0.00	0.00	80.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	0.00	0.00	21.00	0.00	0.00
Subtotal: 3511			3,537.00	0.00	0.00	3,537.00	0.00	0.00
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
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	21,891.60
Subtotal: 3911			7,649.00	21,891.60	0.00	(14,242.60)	286.20	21,891.60
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	0.00	0.00	0.00	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	0.00	0.00	15,000.00	0.00	0.00
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	1,416.66	0.00	(1,416.66)	0.00	709.86
Subtotal: 5131			0.00	1,416.66	0.00	(1,416.66)	0.00	709.86
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	1,650.00
Subtotal: 5211			10,850.00	1,650.00	0.00	9,200.00	15.21	1,650.00
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	353.34	0.00	(353.34)	0.00	175.14

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>
Subtotal: 5231			0.00	353.34	0.00	(353.34)	0.00	175.14
Function 5311								
10 5311 6631 000 0000 0 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	30,500.00
Subtotal: 5311			200.00	31,500.00	0.00	(31,300.00)	15,750.00	30,500.00
Total: Expenditure			5,047,201.64	539,035.43	2,497.91	4,505,668.30	10.73	443,546.72

<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	1,194,261.33	0.00	(1,194,261.33)	0.00	(35,379.16)
Total Liabilities:	0.00	999.63	0.00	(999.63)	0.00	0.00
Total Revenues:	1,791,934.00	148,467.00	0.00	1,643,467.00	8.29	110,298.85
Total Expenditures:	1,721,216.64	210,474.24	2,128.89	1,508,613.51	12.35	145,678.01
Revenues + Expenditures:	70,717.36	(62,007.24)	(2,128.89)	134,853.49		(35,379.16)
Budgeted Fund Balance:						
Total Fund Balance:		1,193,261.70				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	72,446.67	0.00	(72,446.67)	0.00	(69,546.58)
Total Liabilities:	0.00	3,637.05	0.00	(3,637.05)	0.00	0.00
Total Revenues:	2,705,579.00	349,634.49	0.00	2,355,944.51	12.92	193,215.31
Total Expenditures:	3,006,658.00	280,824.87	0.00	2,725,833.13	9.34	262,761.89
Revenues + Expenditures:	(301,079.00)	68,809.62	0.00	(369,888.62)		(69,546.58)
Budgeted Fund Balance:						
Total Fund Balance:		68,809.62				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	185,952.50	0.00	(185,952.50)	0.00	4,607.68
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	152,431.00	6,389.74	0.00	146,041.26	4.19	6,257.68
Total Expenditures:	10,850.00	2,650.00	0.00	8,200.00	24.42	1,650.00
Revenues + Expenditures:	141,581.00	3,739.74	0.00	137,841.26		4,607.68
Budgeted Fund Balance:						
Total Fund Balance:		185,952.50				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,241,671.60	0.00	(2,241,671.60)	0.00	(29,427.55)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	75,319.00	2,176,238.49	0.00	(2,100,919.49)	2,889.36	1,957.45
Total Expenditures:	266,277.00	42,594.50	0.00	223,682.50	16.00	31,385.00
Revenues + Expenditures:	(190,958.00)	2,133,643.99	0.00	(2,324,601.99)		(29,427.55)
Budgeted Fund Balance:						

**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>
Total Fund Balance:				2,241,671.60				
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	84,362.11	0.00	(84,362.11)	0.00	(2,071.82)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			42,200.00	698.00	0.00	41,502.00	1.65	0.00
Total Expenditures:			42,200.00	2,491.82	369.02	39,339.16	6.78	2,071.82
Revenues + Expenditures:			0.00	(1,793.82)	(369.02)	2,162.84		(2,071.82)
Budgeted Fund Balance:								
Total Fund Balance:				84,362.11				
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	2,164.97	0.00	(2,164.97)	0.00	1.95
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				2,164.97				
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	3,780,859.18	0.00	(3,780,859.18)	0.00	(131,815.48)
Total Liabilities:			0.00	4,636.68	0.00	(4,636.68)	0.00	0.00
Total Revenues:			4,767,463.00	2,681,427.72	0.00	2,086,035.28	56.24	311,729.29
Total Expenditures:			5,047,201.64	539,035.43	2,497.91	4,505,668.30	10.73	443,546.72
Revenues + Expenditures:			(279,738.64)	2,142,392.29	(2,497.91)	(2,419,633.02)		(131,817.43)
Budgeted Fund Balance:								
Total Fund Balance:				3,776,222.50				