

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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,617,498.90	0.00	(1,617,498.90)	0.00	(144,860.90)
20 1111	CASH IN BANK	1	0.00	164,292.88	0.00	(164,292.88)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	94,787.99	0.00	(94,787.99)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	720,509.14	0.00	(720,509.14)	0.00	(49,634.65)
60 1111	CASH IN BANK	1	0.00	97,232.51	0.00	(97,232.51)	0.00	(24,588.72)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	2,694,322.18	0.00	(2,694,322.18)	0.00	(219,084.27)
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	81,100.00	0.00	(81,100.00)	0.00	0.00
Subtotal: 1151			0.00	80,700.00	0.00	(80,700.00)	0.00	0.00
Total: Current Assets			0.00	2,775,021.42	0.00	(2,775,021.42)	0.00	(219,084.27)
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	(1,296.61)	0.00	1,296.61	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	4.45	0.00	(4.45)	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	(4,895.15)	0.00	4,895.15	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	6.42	0.00	(6.42)	0.00	0.00
Subtotal: 2155			0.00	(6,180.89)	0.00	6,180.89	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
Subtotal: 2156			0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	999.67	0.00	(999.67)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	923.24	0.00	(923.24)	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	(663.00)	0.00	663.00	0.00	0.00
10 2160 007	DENTAL	4	0.00	430.11	0.00	(430.11)	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	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 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00
10 2160 044	LT DISABILITY	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	10.97	0.00	(10.97)	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	(1,814.41)	0.00	1,814.41	0.00	0.00
20 2160 007	DENTAL	4	0.00	(24.99)	0.00	24.99	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	8.98	0.00	(8.98)	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	225.96	0.00	(225.96)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 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	46.09	0.00	(46.09)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(1,787.64)	0.00	1,787.64	0.00	0.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(2,998.87)	0.00	2,998.87	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,618,077.41	0.00	(1,618,077.41)	0.00	(144,860.90)
20 3111	FUND BALANCE	7	0.00	166,713.24	0.00	(166,713.24)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	175,487.99	0.00	(175,487.99)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	720,509.14	0.00	(720,509.14)	0.00	(49,634.65)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	923.67	0.00	(923.67)	0.00	(695.17)
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	1,858.83	0.00	(1,858.83)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	4,143.73	0.00	(4,143.73)	0.00	(2,853.46)
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	7,038.22	0.00	(7,038.22)	0.00	(3,938.78)
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,115.76)	0.00	6,115.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	3,703.05	0.00	(3,703.05)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	115.00	0.00	(115.00)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	201.00	0.00	(201.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,345.50	0.00	(1,345.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,419.70	0.00	(1,419.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,843.86	0.00	(2,843.86)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	5,470.35	0.00	(5,470.35)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	2,828.13	0.00	(2,828.13)	0.00	(320.00)
60 3111 000 131	JR BETA	7	0.00	48.00	0.00	(48.00)	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	3,223.63	0.00	(3,223.63)	0.00	0.00

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60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	0.00	0.00	0.00	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	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(321.26)	0.00	321.26	0.00	(69.52)
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,523.00	0.00	(1,523.00)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,371.36	0.00	(4,371.36)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	0.00	0.00	0.00	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	4,772.46	0.00	(4,772.46)	0.00	0.00
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	6,838.06	0.00	(6,838.06)	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	1,589.83	0.00	(1,589.83)	0.00	(2,947.14)
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	5,031.39	0.00	(5,031.39)	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	0.00	0.00	0.00	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	5,138.59	0.00	(5,138.59)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,173.17	0.00	(2,173.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,170.32	0.00	(10,170.32)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	4,728.12	0.00	(4,728.12)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,367.60	0.00	(1,367.60)	0.00	(195.65)
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	10,591.62	0.00	(10,591.62)	0.00	(13,364.15)
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	3,117.51	0.00	(3,117.51)	0.00	(204.85)
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
Subtotal: 3111			0.00	2,778,020.29	0.00	(2,778,020.29)	0.00	(219,084.27)
Total: Fund Balance			0.00	2,778,020.29	0.00	(2,778,020.29)	0.00	(219,084.27)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,007,003.00	254,488.98	0.00	752,514.02	25.27	0.00
10 5111 002	CURRENT TAXES PULASKI	8	0.00	5,483.25	0.00	(5,483.25)	0.00	0.00
30 5111	CURRENT TAXES	8	131,209.00	33,160.20	0.00	98,048.80	25.27	0.00
30 5111 002	CURRENT TAXES PULASKI	8	0.00	714.47	0.00	(714.47)	0.00	0.00
Subtotal: 5111			1,138,212.00	293,846.90	0.00	844,365.10	25.82	0.00
10 5112	DELINQUENT TAXES	8	101,832.00	49,683.67	0.00	52,148.33	48.79	0.00

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10 5112 002	DELINQUENT TAXES PULASKI	8	0.00	2,527.34	0.00	(2,527.34)	0.00	0.00
30 5112	DELINQUENT TAXES	8	13,268.00	6,473.83	0.00	6,794.17	48.79	0.00
30 5112 002	DELINQUENT TAXES	8	0.00	329.31	0.00	(329.31)	0.00	0.00
Subtotal: 5112			115,100.00	59,014.15	0.00	56,085.85	51.27	0.00
20 5113	PROP C SALES TAX	8	453,711.00	289,080.30	0.00	164,630.70	63.71	0.00
Subtotal: 5113			453,711.00	289,080.30	0.00	164,630.70	63.71	0.00
10 5114	FINANCIAL INST TAX	8	200.00	2,821.87	0.00	(2,621.87)	1,410.94	0.00
30 5114	FINANCIAL INST TAX	8	0.00	367.69	0.00	(367.69)	0.00	0.00
Subtotal: 5114			200.00	3,189.56	0.00	(2,989.56)	1,594.78	0.00
10 5115	M & M SURCHARGE	8	7,400.00	1,580.05	0.00	5,819.95	21.35	0.00
30 5115	M & M SURCHARGE	8	1,300.00	205.89	0.00	1,094.11	15.84	0.00
Subtotal: 5115			8,700.00	1,785.94	0.00	6,914.06	20.53	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	15,603.55	0.00	396.45	97.52	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	29,794.68	0.00	(29,759.68)	85,127.66	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,587.69	0.00	1,412.31	52.92	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,787.89	0.00	(1,537.89)	715.16	0.00
Subtotal: 5141			19,285.00	48,773.81	0.00	(29,488.81)	252.91	0.00
10 5151	FOOD SERVICE	8	29,800.00	10,845.35	0.00	18,954.65	36.39	0.00
Subtotal: 5151			29,800.00	10,845.35	0.00	18,954.65	36.39	0.00
10 5165	FOOD SERVICE NON-PRO	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
60 5173 130 1050	SA BETA DUES	8	0.00	2,629.50	0.00	(2,629.50)	0.00	0.00
60 5173 131 1050	JR BETA	8	0.00	48.00	0.00	(48.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	8,066.00	0.00	(8,066.00)	0.00	0.00
Subtotal: 5173			0.00	11,043.50	0.00	(11,043.50)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	503.00	0.00	(503.00)	0.00	0.00
Subtotal: 5174			0.00	503.00	0.00	(503.00)	0.00	0.00
10 5179	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	2,750.63	0.00	(2,750.63)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	3,105.96	0.00	(3,105.96)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	1,913.45	0.00	(1,913.45)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	1,533.00	0.00	(1,533.00)	0.00	0.00
60 5179 061 1050	SA CLASS OF 2026	8	0.00	115.00	0.00	(115.00)	0.00	0.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 063 1050	SA CLASS OF 2028	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	315.00	0.00	(315.00)	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	0.00	315.00	0.00	(315.00)	0.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	0.00	525.00	0.00	(525.00)	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	2,298.60	0.00	(2,298.60)	0.00	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	793.50	0.00	(793.50)	0.00	0.00
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	262.00	0.00	(262.00)	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	294.82	0.00	(294.82)	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	615.00	0.00	(615.00)	0.00	0.00

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60 5179 250 1050	SA INACTIVE MISC.	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 270	SA JR. HIGH CHEERLDRS	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	384.89	0.00	(384.89)	0.00	0.00
60 5179 341 1050	SA BOOST CLUB FDRASR	8	0.00	371.00	0.00	(371.00)	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	3,744.65	0.00	(3,744.65)	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	1,620.65	0.00	(1,620.65)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	1,628.00	0.00	(1,628.00)	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	12,560.25	0.00	(12,560.25)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	628.00	0.00	(628.00)	0.00	0.00
Subtotal: 5179			42,200.00	38,559.40	0.00	3,640.60	91.37	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	20,227.69	0.00	(15,227.69)	404.55	0.00
Subtotal: 5195			5,000.00	20,227.69	0.00	(15,227.69)	404.55	0.00
10 5198	OTHER LOCAL	8	900.00	552.54	0.00	347.46	61.39	0.00
Subtotal: 5198			900.00	552.54	0.00	347.46	61.39	0.00
Subtotal: 5100			1,821,908.00	777,422.14	0.00	1,044,485.86	42.67	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	27.74	0.00	26,165.26	0.11	0.00
Subtotal: 5211			26,193.00	27.74	0.00	26,165.26	0.11	0.00
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	53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	27.74	0.00	127,485.26	0.02	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	0.00	0.00	25,610.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	879,401.46	0.00	918,246.54	48.92	0.00
Subtotal: 5311			1,823,258.00	879,401.46	0.00	943,856.54	48.23	0.00
10 5312	TRANSPORTATION	8	41,655.00	71,347.00	0.00	(29,692.00)	171.28	0.00
Subtotal: 5312			41,655.00	71,347.00	0.00	(29,692.00)	171.28	0.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	0.00	0.00	10,505.00	0.00	0.00
20 5314	EARLY CHILDHOOD SP ED	8	226,646.00	0.00	0.00	226,646.00	0.00	0.00
Subtotal: 5314			237,151.00	0.00	0.00	237,151.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	66,865.04	0.00	37,838.96	63.86	0.00
40 5319	BASIC FORMULA-CTF	8	30,000.00	15,000.00	0.00	15,000.00	50.00	0.00
Subtotal: 5319			134,704.00	81,865.04	0.00	52,838.96	60.77	0.00
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	0.00	4,540.00	0.00	(4,540.00)	0.00	0.00
Subtotal: 5324			0.00	4,540.00	0.00	(4,540.00)	0.00	0.00
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	4,494.75	0.00	(4,494.75)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	0.00	0.00	95,000.00	0.00	0.00
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	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
Subtotal: 5332			100,000.00	4,494.75	0.00	95,505.25	4.49	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	46,530.00	0.00	0.00	46,530.00	0.00	0.00
Subtotal: 5369			46,530.00	0.00	0.00	46,530.00	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			2,399,006.00	1,041,648.25	0.00	1,357,357.75	43.42	0.00
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	26,839.74	0.00	(11,114.74)	170.68	0.00
Subtotal: 5412			15,725.00	26,839.74	0.00	(11,114.74)	170.68	0.00
10 5422 000 0000 42200	ESSER III	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5422			75,000.00	0.00	0.00	75,000.00	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
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	59,533.31	0.00	51,466.69	53.63	0.00
Subtotal: 5445			111,000.00	59,533.31	0.00	51,466.69	53.63	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	22,195.24	0.00	22,804.76	49.32	0.00
Subtotal: 5446			45,000.00	22,195.24	0.00	22,804.76	49.32	0.00
10 5448 000 0000 44800	AFTER SCHOOL SNACK	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5448			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	144,504.00	0.00	0.00	144,504.00	0.00	0.00
Subtotal: 5451			159,004.00	0.00	0.00	159,004.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	0.00	0.00	4,958.00	0.00	0.00
Subtotal: 5465			4,958.00	0.00	0.00	4,958.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	14,716.68	0.00	2,546.32	85.25	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	0.00	20,922.56	0.00	(20,922.56)	0.00	0.00
Subtotal: 5481			17,263.00	35,639.24	0.00	(18,376.24)	206.45	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5492			35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5400			584,345.00	144,207.53	0.00	440,137.47	24.68	0.00
Revenue Object 5600								
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	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	0.00	40,259.00	0.00	(40,259.00)	0.00	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	40,259.00	0.00	(3,059.00)	108.22	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	10,839.13	0.00	10,506.87	50.78	0.00
Subtotal: 5831			21,346.00	10,839.13	0.00	10,506.87	50.78	0.00
10 5841	TRANSPORTATION	8	7,500.00	7,060.56	0.00	439.44	94.14	0.00
Subtotal: 5841			7,500.00	7,060.56	0.00	439.44	94.14	0.00
Subtotal: 5800			66,046.00	58,158.69	0.00	7,887.31	88.06	0.00
Total: Revenue			4,998,818.00	2,021,464.35	0.00	2,977,353.65	40.44	0.00
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	410.00	0.00	(410.00)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEACHER RETIREMENT	9	0.00	28.13	0.00	(28.13)	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOC SEC	9	0.00	25.42	0.00	(25.42)	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	5.94	0.00	(5.94)	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	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICES	9	0.00	449.44	0.00	(449.44)	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	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	12,057.00	3,200.33	350.96	8,505.71	29.45	416.08
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	1,422.37	(1,422.37)	0.00	0.00
10 1111 6431 000 0000 1 00000	EL ALL TEACHERS TEXTBOOKS/WRKBK	9	12,642.00	8,128.03	640.45	3,873.52	69.36	640.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	47.88	0.00	(47.88)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	522,880.00	179,437.69	0.00	343,442.31	34.32	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	5,100.00	0.00	9,900.00	34.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	0.00	0.00	620.00	0.00	0.00
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	13,750.85	0.00	(13,750.85)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	89,336.00	20,445.24	0.00	68,890.76	22.89	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	5,735.30	0.00	(5,735.30)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	4,574.94	0.00	(3,430.94)	399.91	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	7,582.00	0.00	0.00	7,582.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	0.00	2,756.80	0.00	(2,756.80)	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	36,399.89	0.00	(36,399.89)	0.00	0.00
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	96,356.00	0.00	0.00	96,356.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	0.00	0.00	1,758.00	(1,758.00)	0.00	0.00
Subtotal: 1111			763,267.00	280,566.92	4,171.78	478,528.30	37.31	1,056.08
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	28,600.00	0.00	0.00	28,600.00	0.00	0.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	1,637.50	0.00	(1,637.50)	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TECH RETIRE	9	0.00	112.35	0.00	(112.35)	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	101.50	0.00	(101.50)	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	23.70	0.00	(23.70)	0.00	0.00
10 1151 6311 000 1050 1 00000	HS INSTRUCTIONAL SERV	9	0.00	167.40	0.00	(167.40)	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	528.00	0.00	(528.00)	0.00	0.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	906.89	0.00	(906.89)	0.00	598.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	18,000.00	5,029.19	898.98	12,071.83	32.93	768.08
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	0.00	0.00	227.89	(227.89)	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 241 1050 1 00000	HS ART - PEERY	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	572.67	2,785.50	(3,358.17)	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	15,600.00	7,315.29	0.00	8,284.71	46.89	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS- ALL TCH	9	12,500.00	686.09	240.00	11,573.91	7.41	407.92
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	403.29	(403.29)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	546,708.00	228,176.40	0.00	318,531.60	41.74	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	10,000.00	7,000.00	0.00	3,000.00	70.00	0.00
20 1151 6121 020 1050 3 00000	HS FRIDAY NIGHT DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	68,400.00	0.00	0.00	68,400.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	4,753.54	0.00	(4,753.54)	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	90,845.00	37,143.99	0.00	53,701.01	40.89	0.00
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	16.46	0.00	(16.46)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	2,549.03	0.00	(1,929.03)	411.13	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,927.00	3,305.63	0.00	4,621.37	41.70	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	93,149.00	31,056.70	0.00	62,092.30	33.34	0.00
Subtotal: 1151			903,354.00	332,282.33	4,555.66	566,516.01	37.29	1,774.00
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	0.00	0.00	2,821.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	0.00	0.00	1,786.00	0.00	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	0.00	0.00	351.00	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	0.00	0.00	374.00	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	0.00	0.00	105.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	60,664.00	0.00	0.00	60,664.00	0.00	0.00
10 1191 6391 000 4020 1 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	23,156.00	0.00	0.00	23,156.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	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	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	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	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1191			123,986.00	0.00	0.00	123,986.00	0.00	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	16,260.00	0.00	0.00	16,260.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	17,965.70	0.00	(17,965.70)	0.00	0.00
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	1,586.75	0.00	380.25	80.67	0.00
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	1,074.40	0.00	193.60	84.73	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	251.30	0.00	1,371.70	15.48	0.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	5,209.70	0.00	10,843.30	32.45	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	32.00	0.00	(32.00)	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	45.00	0.00	455.00	9.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	0.00	171.05	0.00	(171.05)	0.00	6.71
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	1,028.00	170.55	0.00	857.45	16.59	6.26
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	3.12	0.00	71.88	4.16	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	650.00	68.19	50.00	531.81	18.18	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	650.00	68.19	0.00	581.81	10.49	0.00
10 1221 6411 001 4020 3 12210	SP SUPPLIES - HN	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	2,025.00	0.00	(1,626.00)	507.52	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,025.00	0.00	71.00	96.61	0.00
10 1221 6431 000 1050 3 12210	EH TEXTBOOKS	9	0.00	24.52	0.00	(24.52)	0.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	39,633.00	0.00	0.00	39,633.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	14,302.90	0.00	(14,302.90)	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	18,087.40	0.00	(18,087.40)	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	66,004.00	13,500.00	0.00	52,504.00	20.45	0.00
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 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	2,511.90	0.00	(2,511.90)	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	3,060.61	0.00	8,612.39	26.22	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,133.30	0.00	(1,133.30)	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	825.85	0.00	(825.85)	0.00	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	190.70	0.00	(190.70)	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	253.67	0.00	(253.67)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	193.15	0.00	(193.15)	0.00	0.00
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	3,036.95	0.00	(3,036.95)	0.00	0.00
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	24,238.00	3,036.95	0.00	21,201.05	12.53	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	3,036.95	0.00	(3,036.95)	0.00	0.00
Subtotal: 1221			212,424.00	93,890.80	50.00	118,483.20	44.22	12.97
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- T1	9	0.00	10,083.30	0.00	(10,083.30)	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	0.00	898.90	0.00	(898.90)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	587.75	0.00	(587.75)	0.00	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	137.45	0.00	(137.45)	0.00	0.00
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	3,036.95	0.00	(3,036.95)	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	948.38	0.00	(948.38)	0.00	135.68
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	2,500.00	296.07	2,003.00	200.93	91.96	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	8,800.00	0.00	0.00	8,800.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	78,649.00	32,770.40	0.00	45,878.60	41.67	0.00
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	24,200.00	0.00	0.00	24,200.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,648.00	5,627.60	0.00	8,020.40	41.23	0.00
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,160.00	0.00	0.00	2,160.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,512.00	0.00	0.00	1,512.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,491.00	455.05	0.00	1,035.95	30.52	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	22,843.00	6,073.90	0.00	16,769.10	26.59	0.00
Subtotal: 1251			155,803.00	60,915.75	2,003.00	92,884.25	40.38	135.68
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	72,112.00	0.00	0.00	72,112.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	6,916.00	0.00	0.00	6,916.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	4,507.00	0.00	0.00	4,507.00	0.00	0.00
10 1281 6319 000 4020 3 12810	PP OTHER PROF SERVICE	9	0.00	0.00	450.00	(450.00)	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	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	6,000.00	2,040.34	0.00	3,959.66	34.01	249.09
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	1,592.21	0.00	1,907.79	45.49	206.29
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	28,670.11	0.00	53,098.89	35.06	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	200.00	0.00	300.00	40.00	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	31,956.90	0.00	(31,956.90)	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	0.00	4,006.50	0.00	(4,006.50)	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,959.00	4,857.91	0.00	9,101.09	34.80	0.00
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	0.00	3,295.90	0.00	(3,295.90)	0.00	0.00
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	0.00	1,929.55	0.00	(1,929.55)	0.00	0.00
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,231.00	841.30	0.00	1,389.70	37.71	0.00
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	17,006.92	0.00	26,725.08	38.89	0.00
Subtotal: 1281			237,131.00	96,497.64	450.00	140,183.36	40.88	455.38
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	194.00	0.00	0.00	194.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	9	0.00	200.00	0.00	(200.00)	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	1,368.67	0.00	631.33	68.43	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	54,397.00	27,198.48	0.00	27,198.52	50.00	0.00
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	4,469.34	0.00	1,491.66	74.98	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
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	382.56	0.00	406.44	48.49	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	3,644.34	0.00	3,644.66	50.00	0.00
Subtotal: 1311			76,245.00	37,263.39	0.00	38,981.61	48.87	0.00
Function 1341								
10 1341 6411 000 1050 1 00000	PLTW MEDICAL/HEALTH SCI SUPPLIES	9	0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Subtotal: 1341			0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	(200.00)	0.00	200.00	0.00	0.00
10 1371 6411 000 1050 3 00000	SUPPLIES PLTW TECH/ENGINEERING	9	0.00	10,779.96	4,187.43	(14,967.39)	0.00	0.00
Subtotal: 1371			0.00	10,579.96	4,187.43	(14,767.39)	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	12,888.00	0.00	0.00	12,888.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,822.00	0.00	0.00	1,822.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	21.00	0.00	0.00	21.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	2,268.00	0.00	(2,268.00)	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	1,296.00	0.00	(1,296.00)	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	328.85	0.00	(328.85)	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	187.92	0.00	(187.92)	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	32.89	0.00	(32.89)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	18.79	0.00	(18.79)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	3,447.81	0.00	(3,447.81)	0.00	695.17
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	0.00	174.95	(174.95)	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	0.00	50.00	0.00	(50.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	1,217.11	0.00	(1,217.11)	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	131.20	350.00	(481.20)	0.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	0.00	432.00	0.00	(432.00)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	3,802.63	136.00	(3,938.63)	0.00	320.00
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	51.97	0.00	(51.97)	0.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	958.55	330.00	(1,288.55)	0.00	0.00
60 1411 6411 180 4020 1 00000	SA ELEM. BASKETBALL	9	0.00	763.63	0.00	(763.63)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	888.00	0.00	(888.00)	0.00	69.52
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	956.00	0.00	(956.00)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	506.77	0.00	(506.77)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	199.18	0.00	(199.18)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	0.00	990.97	0.00	(990.97)	0.00	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	0.00	4,346.71	600.03	(4,946.74)	0.00	2,947.14
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	1,442.24	0.00	(1,442.24)	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	0.00	1,006.75	2,337.79	(3,344.54)	0.00	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	813.43	0.00	(813.43)	0.00	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	195.65	39.94	(235.59)	0.00	195.65
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	24,082.14	2,329.75	(26,411.89)	0.00	13,364.15
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	741.85	0.00	(741.85)	0.00	204.85
Subtotal: 1411			14,731.00	51,157.04	6,298.46	(42,724.50)	390.03	17,796.48
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,268.00	0.00	0.00	2,268.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	0.00	8,176.50	0.00	(8,176.50)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	4,994.68	0.00	1,005.32	83.24	0.00
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	61.38	0.00	(61.38)	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	156.00	419.07	0.00	(263.07)	268.63	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	517.00	790.31	0.00	(273.31)	152.86	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,685.00	190.97	0.00	2,494.03	7.11	0.00
10 1421 6310 000 0000 0 00000	AT OTHER PROF SERVICE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERVICSES	9	0.00	1,595.00	0.00	(1,595.00)	0.00	180.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	5,498.75	0.00	9,551.25	36.54	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	105.00	300.00	1,965.00	17.09	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	514.94	266.01	1,419.05	35.50	112.14
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	10.61	0.00	6,489.39	0.16	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES	9	5,800.00	700.54	0.00	5,099.46	12.08	59.98
10 1421 6411 021 1050 1 00000	AT SUPPLIES-BSKTBALL	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 1421 6541 000 0000 0 00000	AT UNIFORMS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	40,086.00	14,364.00	0.00	25,722.00	35.83	0.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	904.34	0.00	5,219.66	14.77	0.00
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	557.53	0.00	(557.53)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	503.84	0.00	(503.84)	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	208.29	0.00	370.71	35.97	0.00
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	5,311.11	0.00	(5,311.11)	0.00	2,853.46
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	6,756.43	0.00	(6,756.43)	0.00	3,938.78
Subtotal: 1421			101,060.00	53,187.29	6,866.01	41,006.70	59.42	7,144.36
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	3,801.24	0.00	(3,801.24)	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			33,500.00	3,801.24	0.00	29,698.76	11.35	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	16,955.00	0.00	20,045.00	45.82	2,355.00
Subtotal: 1933			37,000.00	16,955.00	0.00	20,045.00	45.82	2,355.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	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	560.00	313.20	0.00	246.80	55.93	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	3.58	0.00	(3.58)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	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	400.00	169.32	0.00	230.68	42.33	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	850.00	334.03	63.74	452.23	46.80	0.00
10 2122 6411 000 4020 4 45100	EG SUPPLIES-HOMELESS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	46,223.00	39,312.50	0.00	6,910.50	85.05	0.00
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	0.00	0.00	42,740.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	6,576.25	0.00	1,176.75	84.82	0.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	0.00	0.00	7,248.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	491.44	0.00	111.56	81.50	0.00
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	0.00	0.00	620.00	0.00	0.00
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	6,073.90	0.00	1,215.10	83.33	0.00
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
Subtotal: 2122			123,835.00	53,274.22	63.74	70,497.04	43.07	0.00
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,301.00	6,792.05	0.00	9,508.95	41.67	0.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,301.00	6,792.10	0.00	9,508.90	41.67	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,370.00	465.90	0.00	904.10	34.01	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,370.00	465.95	0.00	904.05	34.01	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,019.00	421.10	0.00	597.90	41.32	0.00
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,019.00	421.10	0.00	597.90	41.32	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	236.00	98.45	0.00	137.55	41.72	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	236.00	98.50	0.00	137.50	41.74	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,664.00	8.25	0.00	3,655.75	0.23	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,664.00	8.25	0.00	3,655.75	0.23	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	42.50	26.00	75.93	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	42.50	26.00	75.93	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	500.00	695.07	125.45	(320.52)	164.10	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	500.00	695.05	125.46	(320.51)	164.10	0.00
Subtotal: 2134			46,696.00	17,040.77	335.91	29,319.32	37.21	0.00
Function 2152								
10 2152 6232 000 4020 1 12210	MEDICARE	9	496.00	0.00	0.00	496.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	1,582.50	0.00	(1,582.50)	0.00	0.00
10 2152 6311 000 4020 1 12210	SPEECH SERVICES	9	55,000.00	10,432.50	0.00	44,567.50	18.97	0.00
10 2152 6311 000 4020 3 12801	SPEECH SERVICES	9	0.00	4,185.00	0.00	(4,185.00)	0.00	0.00
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	791.00	0.00	(791.00)	0.00	288.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	0.00	14,249.15	0.00	(14,249.15)	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	883.45	0.00	(883.45)	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	206.60	0.00	(206.60)	0.00	0.00
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	16.50	0.00	(16.50)	0.00	0.00
Subtotal: 2152			55,496.00	32,346.70	0.00	23,149.30	58.29	288.00
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	221.00	0.00	7,449.00	2.88	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	19,150.00	4,604.00	0.00	14,546.00	24.04	599.00
10 2162 6311 000 4020 3 12810	OT OCCUP, THERAPY SER ECSE	9	0.00	1,874.50	0.00	(1,874.50)	0.00	417.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	406.50	0.00	(406.50)	0.00	0.00

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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 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	151.00	0.00	(151.00)	0.00	0.00
Subtotal: 2162			26,820.00	7,257.00	0.00	19,563.00	27.06	1,016.00
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	1,583.00	0.00	0.00	1,583.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	750.00	697.50	0.00	52.50	93.00	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPHY LC	9	0.00	1,800.00	0.00	(1,800.00)	0.00	157.50
Subtotal: 2172			5,033.00	2,497.50	0.00	2,535.50	49.62	157.50
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 0000 0 00000	SI SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 3 00000	PD INST PROG IMPROVE OUTSIDE 1%	9	0.00	76.00	0.00	(76.00)	0.00	0.00
Subtotal: 2213			0.00	76.00	0.00	(76.00)	0.00	0.00
Function 2214								
10 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	0.00	550.00	(550.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,512.50	0.00	2,110.50	41.75	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	4,342.50	0.00	(719.50)	119.86	0.00
10 2214 6319 000 0000 0 00000	PD TUITION	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	1,345.32	50.00	(1,395.32)	0.00	340.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	4,219.50	640.00	(4,859.50)	0.00	210.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	849.92	400.88	997.20	55.64	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	1,408.32	0.00	839.68	62.65	488.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	3,462.93	384.94	(3,346.87)	768.04	405.91
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	3,368.46	358.24	(3,225.70)	743.85	183.57
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	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 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	0.00	0.00	313.00	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	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			20,668.00	20,759.45	2,384.06	(2,475.51)	111.98	1,877.48
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	259.60	0.00	(170.60)	291.69	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 6411 000 1050 1 00000	HL SUPPLIES (ELEM)	9	0.00	29.90	0.00	(29.90)	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 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	555.66	0.00	(105.66)	123.48	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	1,294.99	1,229.35	105.66	95.98	739.35

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10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	578.00	520.25	50.00	7.75	98.66	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	578.00	324.68	0.00	253.32	56.17	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	26,436.00	11,014.80	0.00	15,421.20	41.67	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	11,014.80	0.00	15,421.20	41.67	0.00
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	4,359.00	1,816.15	0.00	2,542.85	41.66	0.00
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	1,816.10	0.00	2,542.90	41.66	0.00
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	385.00	155.95	0.00	229.05	40.51	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	155.95	0.00	229.05	40.51	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	3,644.00	1,518.50	0.00	2,125.50	41.67	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	1,518.45	0.00	2,125.55	41.67	0.00
Subtotal: 2222			75,357.00	32,770.70	1,279.35	41,306.95	45.18	739.35
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	133.00	0.00	0.00	133.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	121.00	0.00	0.00	121.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	28.00	0.00	0.00	28.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	4,551.42	0.00	3,348.58	57.61	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	11,200.00	0.00	(4,200.00)	160.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	7,500.00	467.50	0.00	7,032.50	6.23	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	4,000.00	(425.52)	0.00	4,425.52	(10.64)	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	3,815.00	0.00	(2,015.00)	211.94	750.00
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	9,583.41	0.00	(2,283.41)	131.28	9,583.41
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	89.89	0.00	0.11	99.88	89.89
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	663.33	0.00	(63.33)	110.56	243.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	0.00	2,134.00	0.00	(2,134.00)	0.00	1,134.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	6,200.00	2,076.88	0.00	4,123.12	33.50	70.02
10 2311 6412 000 0000 1 00000	BE SUPPLIES-TECH	9	2,825.00	0.00	0.00	2,825.00	0.00	0.00
Subtotal: 2311			47,322.00	34,730.91	0.00	12,591.09	73.39	11,870.32
Function 2321								
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	4,559.77	0.00	(807.77)	121.53	4,559.77
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	15,000.00	277.70	0.00	14,722.30	1.85	0.00
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	430.45	0.00	1,069.55	28.70	56.97
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	1,366.00	0.00	1,134.00	54.64	80.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	0.00	2,141.94	0.00	(2,141.94)	0.00	1,406.93
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	36,000.00	0.00	0.00	36,000.00	0.00	0.00

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20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	88,000.00	43,999.98	0.00	44,000.02	50.00	0.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	6,905.52	0.00	6,905.48	50.00	0.00
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	638.04	0.00	637.96	50.00	0.00
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	3,644.34	0.00	3,644.66	50.00	0.00
40 2321 6541 000 0000 0 00000	EA OFFICE EQUIPMENT	9	0.00	4,205.39	0.00	(4,205.39)	0.00	0.00
Subtotal: 2321			174,699.00	68,169.13	0.00	106,529.87	39.02	6,103.67
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	14,999.52	0.00	(14,999.52)	0.00	0.00
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	1,277.64	0.00	(1,277.64)	0.00	0.00
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	853.83	0.00	(853.83)	0.00	0.00
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	199.70	0.00	(199.70)	0.00	0.00
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	3,644.34	0.00	(3,644.34)	0.00	0.00
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	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	3,044.00	1,090.92	0.00	1,953.08	35.84	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	437.50	0.00	(437.50)	0.00	0.00
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	435.00	158.20	0.00	276.80	36.37	0.00
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	63.44	0.00	(63.44)	0.00	0.00
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	15.88	0.00	(15.88)	0.00	0.00
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	6.34	0.00	(6.34)	0.00	0.00
Subtotal: 2329			11,414.00	22,747.31	0.00	(11,333.31)	199.29	0.00
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,792.00	0.00	0.00	36,792.00	0.00	0.00
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	3,024.00	0.00	0.00	3,024.00	0.00	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	533.00	0.00	0.00	533.00	0.00	0.00
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	4,160.00	0.00	0.00	4,160.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	10,206.07	0.00	6,593.93	60.75	1,400.00
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	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	1,534.45	0.00	4,035.55	27.55	219.25
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	6,293.68	1,581.75	(375.43)	105.01	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	1,676.46	53.96	(1,730.42)	0.00	567.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	0.00	719.42	53.95	(773.37)	0.00	617.51
20 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	9	0.00	22,967.52	0.00	(22,967.52)	0.00	0.00
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	3,330.30	0.00	(3,330.30)	0.00	0.00
20 2331 6232 000 0000 1 00000	MEDICARE	9	0.00	333.00	0.00	(333.00)	0.00	0.00
20 2331 6241 000 0000 1 00000	TECH BP LIFE	9	0.00	9.90	0.00	(9.90)	0.00	0.00
Subtotal: 2331			85,518.00	47,070.80	1,689.66	36,757.54	57.02	2,803.76
Function 2411								
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,176.00	9,303.00	0.00	12,873.00	41.95	0.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	45,450.00	19,327.38	0.00	26,122.62	42.52	0.00
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	143.50	0.00	(143.50)	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	100.00	0.00	(100.00)	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 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	2,021.00	507.08	0.00	1,513.92	25.09	0.00
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,806.00	1,300.59	0.00	2,505.41	34.17	0.00
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,386.00	585.70	0.00	800.30	42.26	0.00
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,841.00	1,204.47	0.00	1,636.53	42.40	0.00
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	322.00	136.99	0.00	185.01	42.54	0.00
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	659.00	281.70	0.00	377.30	42.75	0.00
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,028.00	27.25	0.00	10,000.75	0.27	0.00
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	4,559.78	0.00	(807.78)	121.53	4,559.78
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	4,559.77	0.00	(807.77)	121.53	4,559.77
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	50.00	0.00	(50.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	3,292.77	0.00	3,907.23	45.73	286.41
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	2,568.88	0.00	5,231.12	32.93	271.65
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	71.93	0.00	5,428.07	1.31	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,100.00	71.92	0.00	1,028.08	6.54	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	4,680.48	120.00	2,099.52	69.57	641.39
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	4,680.47	240.00	579.53	89.46	641.39
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	305.00	0.00	195.00	61.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	182.67	84.78	3,732.55	6.69	9.98
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	2,284.00	193.07	427.29	1,663.64	27.16	9.98
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	67,634.00	31,828.18	0.00	35,805.82	47.06	0.00
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	28,180.70	0.00	38,647.30	42.17	0.00
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	10,858.00	5,053.09	0.00	5,804.91	46.54	0.00
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	4,524.15	0.00	6,071.85	42.70	0.00
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	447.53	0.00	533.47	45.62	0.00
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	272.25	0.00	682.75	28.51	0.00
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	14,578.00	3,036.95	0.00	11,541.05	20.83	0.00
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	0.00	3,036.95	0.00	(3,036.95)	0.00	0.00
Subtotal: 2411			332,511.00	134,564.20	872.07	197,074.73	40.73	10,980.35
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	21,820.71	0.00	(21,820.71)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	1,735.32	0.00	(1,735.32)	0.00	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,875.00	1,269.60	0.00	605.40	67.71	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	435.00	296.94	0.00	138.06	68.26	0.00
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	7,289.00	3,644.34	0.00	3,644.66	50.00	0.00
Subtotal: 2524			9,599.00	28,766.91	0.00	(19,167.91)	299.69	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	43,344.00	0.00	0.00	43,344.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	0.00	0.00	3,473.00	0.00	0.00
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	0.00	0.00	2,709.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	0.00	0.00	628.00	0.00	0.00
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
Subtotal: 2525			57,768.00	0.00	0.00	57,768.00	0.00	0.00
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	3,764.45	0.00	(3,764.45)	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	2,773.63	0.00	(2,773.63)	0.00	0.00
Subtotal: 2529			0.00	6,538.08	0.00	(6,538.08)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	37,428.00	0.00	0.00	37,428.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	18,714.00	0.00	(18,714.00)	0.00	0.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	1,488.96	0.00	(1,488.96)	0.00	0.00
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,339.00	0.00	0.00	2,339.00	0.00	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	1,144.95	0.00	(1,144.95)	0.00	0.00
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	543.00	0.00	0.00	543.00	0.00	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	267.73	0.00	(267.73)	0.00	0.00
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	3,007.62	0.00	(3,007.62)	0.00	0.00
Subtotal: 2541			50,667.00	24,623.26	0.00	26,043.74	48.60	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARIES	9	170,564.00	13,179.37	0.00	157,384.63	7.73	0.00
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	40,940.17	0.00	(40,940.17)	0.00	0.00
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	1,964.70	0.00	(1,964.70)	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	9,045.56	0.00	9,098.44	49.85	0.00
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	1,161.57	0.00	14,145.43	7.59	0.00
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	3,513.04	0.00	(3,513.04)	0.00	0.00
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	194.90	0.00	(194.90)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	1,330.08	0.00	7,454.92	15.14	0.00
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	2,456.34	0.00	(2,456.34)	0.00	0.00
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	110.25	0.00	(110.25)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	311.10	0.00	1,726.90	15.26	0.00
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	574.46	0.00	(574.46)	0.00	0.00
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	25.75	0.00	(25.75)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	3,644.34	0.00	41,642.66	8.05	0.00
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	10,325.63	0.00	(10,325.63)	0.00	0.00
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	880.70	0.00	(880.70)	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	6,841.05	0.00	5,011.95	57.72	6,841.05
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	2,000.00	107.00	0.00	1,893.00	5.35	0.00
10 2542 6332 000 0000 1 02020	OM REPAIR/MAINT N-EMP BOND 2020	9	11,000.00	353.00	0.00	10,647.00	3.21	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	0.00	16,367.00	0.00	(16,367.00)	0.00	3,350.26
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	1,449.27	0.00	(393.27)	137.24	529.81
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	3,193.76	0.00	2,106.24	60.26	541.16
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	3,635.00	0.00	2,125.00	63.11	480.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	35,767.54	0.00	(4,067.54)	112.83	35,767.54
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	253.98	0.00	(253.98)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	OM OTHER PUR SERVICES	9	0.00	174.80	0.00	(174.80)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	22,000.00	21,066.17	336.06	597.77	97.28	922.82
10 2542 6411 000 0000 2 02020	GENERAL SUPPLIES BOND 2020	9	0.00	0.00	4,040.50	(4,040.50)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	21,272.55	0.00	27,727.45	43.41	2,922.68
10 2542 6483 000 0000 2 00000	OM LP GAS	9	50,000.00	30,532.90	0.00	19,467.10	61.07	14,866.81
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	205.00	0.00	295.00	41.00	0.00
Subtotal: 2542			452,416.00	230,876.98	4,376.56	217,162.46	52.00	66,222.13
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	389.31	0.00	610.69	38.93	32.08
Subtotal: 2545			1,000.00	389.31	0.00	610.69	38.93	32.08
Function 2546								
10 2546 6411 000 1050 1 02020	SECURITY SUPPLIES	9	0.00	1,937.31	0.00	(1,937.31)	0.00	410.00
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	11,544.23	0.00	(11,544.23)	0.00	1,350.00
10 2546 6412 000 4020 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	495.34	0.00	(495.34)	0.00	0.00
40 2546 4051 000 1050 1 02020	CONSTRUCTION BUILT IN EQUIPMENT	9	0.00	2,447.50	0.00	(2,447.50)	0.00	1,389.50
40 2546 6412 000 0000 1 02020	SAFETY/SECURITY-TECHNOLOGY RELATED	9	0.00	14,481.84	0.00	(14,481.84)	0.00	0.00
Subtotal: 2546			0.00	30,906.22	0.00	(30,906.22)	0.00	3,149.50
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	19,726.98	0.00	22,726.02	46.47	0.00
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	42,171.15	0.00	52,290.85	44.64	0.00
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	0.00	59.56	0.00	(59.56)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,892.00	4,287.67	0.00	5,604.33	43.34	0.00
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	3,885.01	0.00	4,671.99	45.40	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,985.00	914.56	0.00	1,070.44	46.07	0.00
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	5,527.24	0.00	1,761.76	75.83	0.00
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	6,323.81	0.00	(403.81)	106.82	6,323.81
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	1,160.00	0.00	(1,160.00)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	622.60	0.00	4,377.40	12.45	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	17.64	0.00	(17.64)	0.00	3.58
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	5,663.00	6,448.63	0.00	(785.63)	113.87	6,448.63
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	563.50	0.00	111.50	83.48	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	16,500.00	12,330.70	345.20	3,824.10	76.82	262.52
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	40,000.00	21,485.21	0.00	18,514.79	53.71	3,210.53
10 2552 6541 000 0000 0 00000	PT EQUIPMENT	9	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 2552			340,796.00	128,024.26	1,795.20	210,976.54	38.09	17,329.57
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

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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	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	3,559.68	0.00	5,225.32	40.52	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	0.00	4,208.18	0.00	(4,208.18)	0.00	602.85
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	0.00	430.59	0.00	(430.59)	0.00	61.71
10 2561 6391 000 0000 3 00000	FS OTHER PUR SERVICES	9	175,365.00	69,958.57	0.00	105,406.43	39.89	9,139.44
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	23,986.78	0.00	(23,986.78)	0.00	6,578.53
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	560.05	0.00	624.95	47.26	0.00
10 2561 6481 000 0000 2 00000	FS ELECTRIC	9	0.00	824.82	0.00	(824.82)	0.00	260.05
10 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,430.17	0.00	(3,430.17)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	1,853.47	0.00	3,146.53	37.07	0.00
Subtotal: 2561			191,760.00	108,812.31	0.00	82,947.69	56.74	16,642.58
Function 3511								
10 3511 6111 000 4020 3 32400	PA SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	420.00	(420.00)	0.00	0.00
10 3511 6343 000 4020 3 32400	PA TRAVEL	9	0.00	283.00	0.00	(283.00)	0.00	244.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	0.00	3,975.65	1,159.82	(5,135.47)	0.00	328.98
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	1,840.00	0.00	(1,840.00)	0.00	0.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	179.80	0.00	(179.80)	0.00	0.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	41.16	0.00	(41.16)	0.00	0.00
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	600.00	37.20	0.00	562.80	6.20	0.00
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	400.00	26.65	0.00	373.35	6.66	0.00
Subtotal: 3511			15,500.00	6,683.46	1,579.82	7,236.72	53.31	572.98
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	121.59	0.00	278.41	30.40	0.00
Subtotal: 3611			400.00	121.59	0.00	278.41	30.40	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	LAND ACQ & DEV	9	0.00	4,647.00	0.00	(4,647.00)	0.00	0.00
Subtotal: 4021			0.00	4,647.00	0.00	(4,647.00)	0.00	0.00
Function 4051								
10 4051 6411 000 1050 1 00000	BOND SUPPLIES	9	0.00	1,646.48	0.00	(1,646.48)	0.00	323.90
40 4051 6319 000 0000 1 02020	BG PROF SERVICES	9	0.00	2,537.50	0.00	(2,537.50)	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	343,919.62	0.00	(343,919.62)	0.00	24,711.00
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	208,501.15	0.00	(208,501.15)	0.00	21,524.15
40 4051 6531 000 0000 1 00000	BD IMPROVEMENTS OTHER THAN BUILD	9	0.00	16,000.00	0.00	(16,000.00)	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>
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	47,935.29	0.00	(32,935.29)	319.57	1,125.00
Subtotal: 4051			15,000.00	620,540.04	0.00	(605,540.04)	4,136.93	47,684.05
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	0.00	5,557.04	0.00	(5,557.04)	0.00	804.69
Subtotal: 5131			0.00	5,557.04	0.00	(5,557.04)	0.00	804.69
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	27,750.00	0.00	30,750.00	47.44	0.00
Subtotal: 5211			58,500.00	27,750.00	0.00	30,750.00	47.44	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	637.96	0.00	(637.96)	0.00	80.31
Subtotal: 5231			0.00	637.96	0.00	(637.96)	0.00	80.31
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			5,032,000.00	2,738,142.22	42,958.71	2,250,899.07	55.27	219,084.27

<u>Fund Number: 10</u>	<u>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	1,617,498.90	0.00	(1,617,498.90)	0.00	(144,860.90)
Total Liabilities:		0.00	(578.51)	0.00	578.51	0.00	0.00
Total Revenues:		1,792,974.00	646,562.26	0.00	1,146,411.74	36.06	0.00
Total Expenditures:		2,022,512.00	900,120.35	34,902.25	1,087,489.40	46.23	144,860.90
Revenues + Expenditures:		(229,538.00)	(253,558.09)	(34,902.25)	58,922.34		(144,860.90)
Budgeted Fund Balance:		(229,538.00)					
Total Fund Balance:			1,618,077.41				

<u>Fund Number: 20</u>	<u>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	164,292.88	0.00	(164,292.88)	0.00	0.00
Total Liabilities:		0.00	(2,420.36)	0.00	2,420.36	0.00	0.00
Total Revenues:		2,922,639.00	1,265,169.22	0.00	1,657,469.78	43.29	0.00
Total Expenditures:		2,740,988.00	1,098,455.98	0.00	1,642,532.02	40.08	0.00
Revenues + Expenditures:		181,651.00	166,713.24	0.00	14,937.76		0.00
Budgeted Fund Balance:		181,651.00					
Total Fund Balance:			166,713.24				

<u>Fund Number: 30</u>	<u>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	175,487.99	0.00	(175,487.99)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		152,955.00	42,839.08	0.00	110,115.92	28.01	0.00
Total Expenditures:		158,500.00	27,750.00	0.00	130,750.00	17.51	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>
Revenues + Expenditures:			(5,545.00)	15,089.08	0.00	(20,634.08)		0.00
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				175,487.99				
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	720,509.14	0.00	(720,509.14)	0.00	(49,634.65)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	16,787.89	0.00	113,462.11	12.89	0.00
Total Expenditures:			110,000.00	652,723.76	1,758.00	(544,481.76)	594.98	49,634.65
Revenues + Expenditures:			20,250.00	(635,935.87)	(1,758.00)	657,943.87		(49,634.65)
Budgeted Fund Balance:			20,250.00					
Total Fund Balance:				720,509.14				
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	97,232.51	0.00	(97,232.51)	0.00	(24,588.72)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	50,105.90	0.00	(50,105.90)	0.00	0.00
Total Expenditures:			0.00	59,092.13	6,298.46	(65,390.59)	0.00	24,588.72
Revenues + Expenditures:			0.00	(8,986.23)	(6,298.46)	15,284.69		(24,588.72)
Budgeted Fund Balance:								
Total Fund Balance:				97,232.51				
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	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:								
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	2,775,021.42	0.00	(2,775,021.42)	0.00	(219,084.27)
Total Liabilities:			0.00	(2,998.87)	0.00	2,998.87	0.00	0.00
Total Revenues:			4,998,818.00	2,021,464.35	0.00	2,977,353.65	40.44	0.00
Total Expenditures:			5,032,000.00	2,738,142.22	42,958.71	2,250,899.07	55.27	219,084.27
Revenues + Expenditures:			(33,182.00)	(716,677.87)	(42,958.71)	726,454.58		(219,084.27)
Budgeted Fund Balance:			(33,182.00)					
Total Fund Balance:				2,778,020.29				