

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	1,946,003.77	0.00	(1,946,003.77)	0.00	(57,752.29)
20 1111	CASH IN BANK	1	0.00	171,258.48	0.00	(171,258.48)	0.00	(608.19)
30 1111	CASH IN BANK	1	0.00	115,457.33	0.00	(115,457.33)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	1,113,157.11	0.00	(1,113,157.11)	0.00	(1,914.20)
60 1111	CASH IN BANK	1	0.00	103,002.59	0.00	(103,002.59)	0.00	(2,787.57)
80 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			0.00	3,448,879.28	0.00	(3,448,879.28)	0.00	(63,062.25)
80 1121	INS DEDUCTIBLE	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1121			0.00	0.00	0.00	0.00	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	46,650.00	0.00	(46,650.00)	0.00	0.00
Subtotal: 1151			0.00	46,250.00	0.00	(46,250.00)	0.00	0.00
Total: Current Assets			0.00	3,495,129.28	0.00	(3,495,129.28)	0.00	(63,062.25)
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	(2,343.21)	0.00	2,343.21	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(10.90)	0.00	10.90	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	0.53	0.00	(0.53)	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	(2,347.16)	0.00	2,347.16	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	(37.43)	0.00	37.43	0.00	0.00
Subtotal: 2157			0.00	962.24	0.00	(962.24)	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	(550.00)	0.00	550.00	0.00	0.00
10 2160 007	DENTAL	4	0.00	550.44	0.00	(550.44)	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	(1,096.07)	0.00	1,096.07	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	0.70	0.00	(0.70)	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	78.00	0.00	(78.00)	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	(10.97)	0.00	10.97	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(1,088.96)	0.00	1,088.96	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	1,572.54	0.00	(1,572.54)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,947,432.84	0.00	(1,947,432.84)	0.00	(57,752.29)
20 3111	FUND BALANCE	7	0.00	168,256.87	0.00	(168,256.87)	0.00	(608.19)
30 3111	FUND BALANCE	7	0.00	161,707.33	0.00	(161,707.33)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,113,157.11	0.00	(1,113,157.11)	0.00	(1,914.20)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,594.90	0.00	(1,594.90)	0.00	0.00
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	BOYS BB AUCTION	7	0.00	4,789.95	0.00	(4,789.95)	0.00	0.00
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	10,322.27	0.00	(10,322.27)	0.00	0.00
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	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	625.95	0.00	(625.95)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	3,246.31	0.00	(3,246.31)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	161.00	0.00	(161.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,315.50	0.00	(1,315.50)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,104.70	0.00	(1,104.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,503.02	0.00	(2,503.02)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	4,427.35	0.00	(4,427.35)	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	(416.45)
60 3111 000 130	SA BETA CLUB	7	0.00	1,508.98	0.00	(1,508.98)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	(55.87)	0.00	55.87	0.00	(114.35)
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,141.68	0.00	(3,141.68)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	3,619.49	0.00	(3,619.49)	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

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	927.92	0.00	(927.92)	0.00	0.00
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	(867.30)
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,529.77	0.00	(1,529.77)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,485.54	0.00	(4,485.54)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(250.00)	0.00	250.00	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	4,264.54	0.00	(4,264.54)	0.00	(326.75)
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	4,628.65	0.00	(4,628.65)	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	1,587.89	0.00	(1,587.89)	0.00	(612.16)
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	4,852.98	0.00	(4,852.98)	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	1,492.42	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 GUIDANCE TESTING	7	0.00	4,978.59	0.00	(4,978.59)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,006.17	0.00	(2,006.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	8,677.07	0.00	(8,677.07)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	3,337.60	0.00	(3,337.60)	0.00	(274.23)
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,563.25	0.00	(1,563.25)	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	13,972.51	0.00	(13,972.51)	0.00	(176.33)
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	3,231.36	0.00	(3,231.36)	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	3,493,556.74	0.00	(3,493,556.74)	0.00	(63,062.25)
Total: Fund Balance			0.00	3,493,556.74	0.00	(3,493,556.74)	0.00	(63,062.25)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	949,935.00	1,030,007.83	0.00	(80,072.83)	108.43	0.00
30 5111	CURRENT TAXES	8	134,909.00	134,263.41	0.00	645.59	99.52	0.00
Subtotal: 5111			1,084,844.00	1,164,271.24	0.00	(79,427.24)	107.32	0.00
10 5112	DELINQUENT TAXES	8	96,061.00	87,109.32	0.00	8,951.68	90.68	0.00
30 5112	DELINQUENT TAXES	8	12,516.00	11,298.19	0.00	1,217.81	90.27	0.00
Subtotal: 5112			108,577.00	98,407.51	0.00	10,169.49	90.63	0.00
20 5113	PROP C SALES TAX	8	397,788.00	453,814.95	0.00	(56,026.95)	114.08	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5113			397,788.00	453,814.95	0.00	(56,026.95)	114.08	0.00
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	627.13	0.00	6,772.87	8.47	0.00
30 5115	M & M SURCHARGE	8	1,300.00	81.72	0.00	1,218.28	6.29	0.00
Subtotal: 5115			8,700.00	708.85	0.00	7,991.15	8.15	0.00
10 5116	IN LIEU OF TAXES	8	0.00	2,124.80	0.00	(2,124.80)	0.00	0.00
Subtotal: 5116			0.00	2,124.80	0.00	(2,124.80)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	22,424.52	0.00	(6,424.52)	140.15	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	29.57	0.00	5.43	84.49	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	2,512.18	0.00	487.82	83.74	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,934.20	0.00	(1,684.20)	773.68	0.00
Subtotal: 5141			19,285.00	26,900.47	0.00	(7,615.47)	139.49	0.00
10 5151	FOOD SERVICE	8	0.00	4,528.05	0.00	(4,528.05)	0.00	0.00
Subtotal: 5151			0.00	4,528.05	0.00	(4,528.05)	0.00	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	96.00	0.00	3,204.00	2.91	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	1,214.00	0.00	2,086.00	36.79	0.00
Subtotal: 5165			6,600.00	1,310.00	0.00	5,290.00	19.85	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 013	SA FRISCO LEAGUE	8	0.00	1,366.00	0.00	(1,366.00)	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	105.00	0.00	(105.00)	0.00	0.00
60 5173 090 1050	SA CLASS OF 2023-DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	624.00	0.00	(624.00)	0.00	0.00
60 5173 202 1050	SA ROBOTICS DUES	8	0.00	12.00	0.00	(12.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	31.00	0.00	(31.00)	0.00	0.00
Subtotal: 5173			0.00	2,438.00	0.00	(2,438.00)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	492.00	0.00	(492.00)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	70.00	0.00	(70.00)	0.00	0.00
Subtotal: 5174			0.00	562.00	0.00	(562.00)	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	1,534.50	0.00	3,165.50	32.65	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 013 1050	SA FRISCO LEAGUE	8	0.00	897.84	0.00	(897.84)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	4,317.32	0.00	(4,317.32)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	6,439.90	0.00	(6,439.90)	0.00	0.00
60 5179 016 1050	SA FAB LAB	8	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	210.00	0.00	8,790.00	2.33	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	1,394.64	0.00	(1,344.64)	2,789.28	0.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	161.00	0.00	(161.00)	0.00	0.00
60 5179 063	SA CLASS OF 2028	8	0.00	1,315.50	0.00	(1,315.50)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	65.20	0.00	34.80	65.20	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	181.00	0.00	(81.00)	181.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	7,845.00	0.00	(7,645.00)	3,922.50	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	149.30	0.00	150.70	49.77	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

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60 5179 130 1050	SA BETA CLUB	8	1,000.00	3,189.75	0.00	(2,189.75)	318.98	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	577.38	0.00	(577.38)	0.00	0.00
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	5,753.02	0.00	(5,753.02)	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	717.30	0.00	(717.30)	0.00	0.00
60 5179 202 4020	SA ROBOTICS	8	0.00	1,375.00	0.00	(1,375.00)	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	55.26	0.00	444.74	11.05	0.00
60 5179 204 1050	SA DONATION MO SCI	8	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	720.00	0.00	(220.00)	144.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	100.00	1,793.74	0.00	(1,693.74)	1,793.74	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	5,103.53	0.00	(4,603.53)	1,020.71	0.00
60 5179 420 1050	SA SOFTBALL	8	500.00	560.75	0.00	(60.75)	112.15	0.00
60 5179 510 4020	SA ELEM LIBRARY	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	1,021.00	0.00	(1,021.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	2,000.00	896.37	0.00	1,103.63	44.82	0.00
60 5179 750 4020	SA NURSE DONATION	8	1,000.00	1,000.00	0.00	0.00	100.00	0.00
60 5179 960 1050	SA FFA	8	0.00	36,159.18	0.00	(36,159.18)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5179			34,200.00	92,033.48	0.00	(57,833.48)	269.10	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	477.48	0.00	4,522.52	9.55	0.00
Subtotal: 5195			5,000.00	477.48	0.00	4,522.52	9.55	0.00
10 5198	OTHER LOCAL	8	750.00	3,075.27	0.00	(2,325.27)	410.04	0.00
10 5198 700	IA STUDENT REVOLVING	8	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 5198			900.00	3,075.27	0.00	(2,175.27)	341.70	0.00
Subtotal: 5100			1,671,594.00	1,850,652.10	0.00	(179,058.10)	110.71	0.00
Revenue Object 5200								
10 5211	FINES FORFEIT & ESCH	8	0.00	0.12	0.00	(0.12)	0.00	0.00
20 5211	FINES FORFEIT & ESCH	8	26,193.00	31,607.68	0.00	(5,414.68)	120.67	0.00
30 5211	FINES & FORFEITURE	8	0.00	1.44	0.00	(1.44)	0.00	0.00
Subtotal: 5211			26,193.00	31,609.24	0.00	(5,416.24)	120.68	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	49,979.54	0.00	(6,038.54)	113.74	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	6,510.96	0.00	(2,332.96)	155.84	0.00
Subtotal: 5221			48,119.00	56,490.50	0.00	(8,371.50)	117.40	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	67,049.56	0.00	(13,848.56)	126.03	0.00
30 5231	OTHER STATE-FED PROP	8	8,542.00	8,736.64	0.00	(194.64)	102.28	0.00
Subtotal: 5231			61,743.00	75,786.20	0.00	(14,043.20)	122.74	0.00
Subtotal: 5200			136,055.00	163,885.94	0.00	(27,830.94)	120.46	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	179,764.80	288.93	0.00	179,475.87	0.16	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	1,654,574.57	0.00	143,073.43	92.04	0.00
Subtotal: 5311			1,977,412.80	1,654,863.50	0.00	322,549.30	83.69	0.00
10 5312	TRANSPORTATION	8	31,825.00	37,866.00	0.00	(6,041.00)	118.98	0.00

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Subtotal: 5312			31,825.00	37,866.00	0.00	(6,041.00)	118.98	0.00
10 5314	EARLY CHILDHOOD SP ED	8	7,325.00	252,219.83	0.00	(244,894.83)	3,443.27	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			259,133.00	252,219.83	0.00	6,913.17	97.33	0.00
20 5319	BASIC FORMULA-CTF	8	178,244.00	124,115.54	0.00	54,128.46	69.63	0.00
40 5319	BASIC FORMULA-CTF	8	0.00	27,500.00	0.00	(27,500.00)	0.00	0.00
Subtotal: 5319			178,244.00	151,615.54	0.00	26,628.46	85.06	0.00
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	4,670.00	0.00	(2,870.00)	259.44	0.00
Subtotal: 5324			1,800.00	4,670.00	0.00	(2,870.00)	259.44	0.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 002 1050	PTLW GRANT	8	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	328.64	0.00	1,380.36	19.23	0.00
Subtotal: 5333			1,709.00	328.64	0.00	1,380.36	19.23	0.00
20 5369	PUBLIC PLACEMENT	8	9,530.00	5,052.87	0.00	4,477.13	53.02	0.00
Subtotal: 5369			9,530.00	5,052.87	0.00	4,477.13	53.02	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	7,378.39	0.00	6,620.61	52.71	0.00
Subtotal: 5381			13,999.00	7,378.39	0.00	6,620.61	52.71	0.00
Subtotal: 5300			2,473,652.80	2,123,994.77	0.00	349,658.03	85.86	0.00
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	39,357.72	0.00	(23,632.72)	250.29	0.00
Subtotal: 5412			15,725.00	39,357.72	0.00	(23,632.72)	250.29	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	115,499.19	0.00	(115,499.19)	0.00	0.00
Subtotal: 5423			0.00	115,499.19	0.00	(115,499.19)	0.00	0.00
10 5424 000 0000 42400	CARES/ESSER	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5424			130,000.00	0.00	0.00	130,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	30,126.06	0.00	55,341.94	35.25	0.00
Subtotal: 5441			85,468.00	30,126.06	0.00	55,341.94	35.25	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	4,113.25	0.00	14,638.75	21.93	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,731.55	0.00	(65.55)	101.40	0.00
Subtotal: 5442			23,418.00	8,844.80	0.00	14,573.20	37.77	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	98,689.58	0.00	12,310.42	88.91	0.00
Subtotal: 5445			111,000.00	98,689.58	0.00	12,310.42	88.91	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	32,616.89	0.00	12,383.11	72.48	0.00
Subtotal: 5446			45,000.00	32,616.89	0.00	12,383.11	72.48	0.00
10 5449 000 0000 44900	FRESH FRUIT AND VEGETABLES	8	0.00	3,433.26	0.00	(3,433.26)	0.00	0.00
Subtotal: 5449			0.00	3,433.26	0.00	(3,433.26)	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	58,900.94	0.00	(44,400.94)	406.21	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			101,503.00	58,900.94	0.00	42,602.06	58.03	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	5,617.73	0.00	(5,617.73)	0.00	0.00
Subtotal: 5461			0.00	5,617.73	0.00	(5,617.73)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	11,930.05	0.00	(6,972.05)	240.62	0.00

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Subtotal: 5465			4,958.00	11,930.05	0.00	(6,972.05)	240.62	0.00
10 5471 000 0000 47100	EMERGENCY OPERATIONAL COST REIMBURSEMENT	8	0.00	10,136.86	0.00	(10,136.86)	0.00	0.00
Subtotal: 5471			0.00	10,136.86	0.00	(10,136.86)	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	0.00	0.00	17,263.00	0.00	0.00
10 5481 010 0000 48100	DEPT HEALTH FD SER PR	8	0.00	38,603.09	0.00	(38,603.09)	0.00	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	0.00	3,108.56	0.00	(3,108.56)	0.00	0.00
Subtotal: 5481			17,263.00	41,711.65	0.00	(24,448.65)	241.62	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	29,276.78	0.00	12,892.22	69.43	0.00
Subtotal: 5492			42,169.00	29,276.78	0.00	12,892.22	69.43	0.00
10 5497	ASSMNT SUB PAY -FED	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5497			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5400			576,504.00	486,641.51	0.00	89,862.49	84.41	0.00
Revenue Object 5600								
10 5641	SALE OF OTHER PROP	8	0.00	350.00	0.00	(350.00)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
Subtotal: 5641			0.00	2,350.00	0.00	(2,350.00)	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	2,350.00	0.00	(2,350.00)	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	37,200.00	12,395.40	0.00	24,804.60	33.32	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			74,400.00	12,395.40	0.00	62,004.60	16.66	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	26,468.88	0.00	(5,122.88)	124.00	0.00
Subtotal: 5831			21,346.00	26,468.88	0.00	(5,122.88)	124.00	0.00
10 5841	TRANSPORTATION	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5841			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5800			103,246.00	38,864.28	0.00	64,381.72	37.64	0.00
Total: Revenue			4,961,051.80	4,666,388.60	0.00	294,663.20	94.06	0.00
Expenditure								
Function 1111								
10 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6311 000 0000 0 00000	EL INSTRUCTIONAL SERV	9	0.00	0.00	311.40	(311.40)	0.00	0.00
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 000 0000 0 00000	EL TRAVEL	9	100.00	0.00	0.00	100.00	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	600.00	1,500.00	0.00	(900.00)	250.00	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	57.00	0.00	143.00	28.50	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	53.42	0.00	146.58	26.71	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	53.42	0.00	246.58	17.81	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	0.00	0.00	0.00	0.00	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

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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 0011 0 00000	EL - SPEECH	9	0.00	493.44	0.00	(493.44)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	0.00	547.31	0.00	(547.31)	0.00	0.00
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	1,461.10	0.00	(1,461.10)	0.00	0.00
10 1111 6411 000 4020 4 45100	EL SUPPLIES TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	100.00	81.28	0.00	18.72	81.28	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	118.93	0.00	31.07	79.29	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	66.43	83.57	44.29	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	150.00	44.21	27.43	78.36	47.76	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	150.00	44.00	12.49	93.51	37.66	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	1,086.19	4.59	(290.78)	136.35	0.00
10 1111 6411 008 4020 1 00000	EL MUSIC	9	0.00	280.87	0.00	(280.87)	0.00	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	200.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 0000 0 00000	EL SUPPLIES-TITLE IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
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 040 0000 0 00000	EL SUPPLIES-MO CONVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 060 0000 0 00000	EL SUPPLIES-BEETEM	9	0.00	59.88	0.00	(59.88)	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	312.31	0.00	(62.31)	124.92	0.00
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	14,602.88	1,422.37	(16,025.25)	0.00	217.48
10 1111 6412 000 4020 4 49200	EL KINDERGARTEN-TECH	9	0.00	14,779.98	0.00	(14,779.98)	0.00	0.00
10 1111 6421 000 0008 0 00000	EL MUSIC	9	0.00	152.45	0.00	(152.45)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	11,992.65	3,342.08	0.00	8,650.57	27.87	0.00
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	0.00	196.35	0.00	(196.35)	0.00	0.00
10 1111 6431 002 4020 1 00000	EL SECOND GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	0.00	774.50	40.50	(815.00)	0.00	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	185.68	0.00	(185.68)	0.00	0.00
10 1111 6431 008 4020 1 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	130.90	0.00	0.00	130.90	0.00	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS-RINCK	9	0.00	293.40	0.00	(293.40)	0.00	0.00
10 1111 6431 050 0000 0 00000	EL TEXTBOOKS-MERCER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	512,904.00	349,312.67	0.00	163,591.33	68.10	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	0.00	29,130.00	0.00	(29,130.00)	0.00	0.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	15,000.00	2,600.00	0.00	12,400.00	17.33	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	0.00	1,116.63	0.00	(1,116.63)	0.00	0.00
20 1111 6141 000 4020 1 00000	EL CERTIFIED UNUSED SICK LEAVE	9	2,600.00	2,287.50	0.00	312.50	87.98	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	25,916.70	0.00	(25,916.70)	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	377.01	0.00	(377.01)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	90,125.00	46,607.60	0.00	43,517.40	51.71	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	8,960.58	0.00	(8,960.58)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	6,526.45	0.00	(5,382.45)	570.49	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	69.98	0.00	(69.98)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	7,437.00	5,473.08	0.00	1,963.92	73.59	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	111,797.00	76,870.53	0.00	34,926.47	68.76	0.00
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			767,525.50	595,826.41	1,885.21	169,813.88	77.88	217.48
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	148.89	0.00	9,851.11	1.49	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 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 6271 000 0000 0 00000	HS UNEMPLOYMENT	9	0.00	176.28	0.00	(176.28)	0.00	0.00
10 1151 6312 000 1050 4 42200	ESSER III HS INST IMPROV-ACAD	9	0.00	2,130.00	0.00	(2,130.00)	0.00	0.00
10 1151 6312 021 1050 1 00000	HS INST IMPROV - SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	548.75	0.00	(548.75)	0.00	0.00
10 1151 6332 000 0021 0 00000	HS REPAIRS/MAINT-SHOP	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	242.00	0.00	(242.00)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	0.00	94.50	0.00	(94.50)	0.00	72.08
10 1151 6411 000 0019 0 00000	HS COMPUTER - TOWNS	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	2,705.35	0.00	7,738.65	25.90	160.87
10 1151 6411 000 1050 4 42301	HS TEACHER RETENTION GRANT SUPPLIES	9	0.00	1,461.09	0.00	(1,461.09)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS P.E.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	100.00	254.33	0.00	(154.33)	254.33	189.00
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	1,128.65	1,018.97	(1,847.62)	715.87	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	0.00	2,162.02	772.15	(2,934.17)	0.00	0.00
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	218.47	0.00	(218.47)	0.00	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	210.00	37.25	0.00	172.75	17.74	37.25
10 1151 6411 028 1050 1 00000	HS SPEECH & LIT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	226.98	435.14	227.89	(436.05)	292.11	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	0.00	99.98	0.00	(99.98)	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	188.00	655.00	0.00	(467.00)	348.40	0.00
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,533.54	63.96	0.00	1,469.58	4.17	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	8,585.52	3,134.41	(11,719.93)	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	13,295.50	0.00	(9,795.50)	379.87	0.00
10 1151 6412 000 1050 4 49200	HS SUPPLIES - TECH	9	0.00	14,400.00	0.00	(14,400.00)	0.00	0.00
10 1151 6421 000 0020 0 00000	HS SOC STD - HIBBS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6421 000 0023 0 00000	HS SCIENCE - HERPICH	9	1,533.54	0.00	0.00	1,533.54	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS- ALL TCH	9	0.00	632.80	0.00	(632.80)	0.00	0.00
10 1151 6431 020 1050 1 00000	HS SOC STD	9	0.00	922.23	0.00	(922.23)	0.00	0.00
10 1151 6431 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	406.86	0.00	(406.86)	0.00	0.00
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	403.29	(403.29)	0.00	0.00
10 1151 6431 035 1050 1 00000	HS BAND	9	0.00	206.49	0.00	(206.49)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	485,746.00	344,801.38	0.00	140,944.62	70.98	0.00
20 1151 6111 000 1050 4 42300	ESSER II HS TEACHER SALARY	9	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	27,500.00	0.00	(27,500.00)	0.00	0.00
20 1151 6121 010 0000 0 00000	HS SUB - ISS	9	1,000.00	0.00	0.00	1,000.00	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
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	1,000.00	470.63	0.00	529.37	47.06	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	2,500.00	5,439.37	0.00	(2,939.37)	217.57	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	1,360.00	0.00	1,140.00	54.40	0.00
20 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	127.60	0.00	(127.60)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	82,702.00	65,128.47	0.00	17,573.53	78.75	0.00
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	913.65	0.00	(913.65)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	0.00	4,952.46	0.00	(4,952.46)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	12.75	0.00	(12.75)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,043.00	5,923.63	0.00	1,119.37	84.11	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	64,486.48	0.00	(64,486.48)	0.00	0.00
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			714,577.06	622,627.48	5,556.71	86,392.87	87.91	459.20
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 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	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	6,898.77	0.00	53,765.23	11.37	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	39,093.02	0.00	(39,093.02)	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	61.78	0.00	254.22	19.55	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	0.00	0.00	21,460.00	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 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	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1191			125,188.00	46,053.57	0.00	79,134.43	36.79	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	37,086.82	0.00	(37,086.82)	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 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,543.00	0.00	0.00	1,543.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	3,299.43	0.00	(1,332.43)	167.74	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	2,197.66	0.00	(929.66)	173.32	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	514.66	0.00	1,108.34	31.71	0.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	11,524.00	0.00	4,529.00	71.79	0.00
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	129.25	0.00	370.75	25.85	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	239.25	0.00	260.75	47.85	0.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	954.38	0.00	(954.38)	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	1,084.37	0.00	(1,084.37)	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	564.95	0.00	(50.95)	109.91	6.03
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	825.37	0.00	(311.37)	160.58	6.46
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	399.78	0.00	(324.78)	533.04	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	56.75	0.00	18.25	75.67	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	158.16	0.00	3.84	97.63	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	552.76	0.00	(390.76)	341.21	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	1,747.50	0.00	(1,348.50)	437.97	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	1,747.50	0.00	348.50	83.37	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	39,633.00	17,998.08	0.00	21,634.92	45.41	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	26,418.30	0.00	(26,418.30)	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	48,934.12	0.00	(48,934.12)	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	68,825.00	0.00	0.00	68,825.00	0.00	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 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	3,094.60	0.00	1,747.40	63.91	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	4,800.50	0.00	(4,800.50)	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	12,307.00	8,550.28	0.00	3,756.72	69.47	0.00
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

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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	250.45	0.00	151.55	62.30	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	354.92	0.00	(354.92)	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	684.20	0.00	775.80	46.86	0.00
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	3,360.90	0.00	(3,360.90)	0.00	0.00
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	6,721.80	0.00	(6,721.80)	0.00	0.00
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	10,082.70	0.00	(10,082.70)	0.00	0.00
20 1221 6343 000 0000 0 00000	EH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			205,639.00	198,283.44	0.00	7,355.56	96.42	12.49
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 6151 000 0000 0 00000	TI AIDE SALARY	9	23,147.00	0.00	0.00	23,147.00	0.00	0.00
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	0.00	19,288.80	0.00	(19,288.80)	0.00	0.00
10 1251 6221 000 0000 0 00000	T1 NON TCHR RETIRE	9	2,141.00	0.00	0.00	2,141.00	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	0.00	1,782.09	0.00	(1,782.09)	0.00	0.00
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,447.00	1,134.79	0.00	312.21	78.42	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	260.63	0.00	(260.63)	0.00	0.00
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	6,721.80	0.00	(6,721.80)	0.00	0.00
10 1251 6312 000 1050 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	1,550.76	0.00	(1,550.76)	0.00	132.31
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	4,762.75	2,798.07	(4,310.82)	232.64	0.00
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	0.00	8,802.75	0.00	(8,802.75)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	74,345.00	62,073.49	0.00	12,271.51	83.49	0.00
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,137.00	10,940.47	0.00	2,196.53	83.28	0.00
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	0.00	0.00	2,089.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	0.00	0.00	1,314.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,414.00	859.90	0.00	554.10	60.81	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	13,443.60	0.00	10,954.40	55.10	0.00
Subtotal: 1251			146,682.00	131,621.83	2,798.07	12,262.10	91.64	132.31
Function 1281								
10 1281 6151 000 0000 0 00000	PP AIDE	9	67,868.00	0.00	0.00	67,868.00	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 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	49.00	0.00	101.00	32.67	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6411 000 4020 1 00000	PP PEEP SUPPLIES	9	0.00	617.37	0.00	(617.37)	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,820.00	894.21	0.00	1,925.79	31.71	0.00
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	12,815.71	0.00	(12,160.71)	1,956.60	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	2,438.75	0.00	1,061.25	69.68	176.60
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	62,889.75	0.00	15,463.25	80.26	0.00
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	0.00	1,400.00	0.00	(1,400.00)	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	62,726.12	0.00	(62,726.12)	0.00	0.00
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	1,300.00	0.00	(1,050.00)	520.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	9,976.35	0.00	3,439.65	74.36	0.00
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	5,831.14	0.00	2,938.86	66.49	0.00
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	3,510.15	0.00	1,575.85	69.02	0.00
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	1,643.67	0.00	605.33	73.08	0.00
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	33,642.00	0.00	14,755.00	69.51	0.00
Subtotal: 1281			337,296.00	199,734.22	0.00	137,561.78	59.22	176.60
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	1,492.48	0.00	507.52	74.62	0.00
10 1311 6411 000 1050 1 33201	AG SUPPLES- ENHANCE	9	0.00	374.37	0.00	(374.37)	0.00	0.00
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	1,123.10	0.00	(1,123.10)	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	51,704.00	47,395.37	0.00	4,308.63	91.67	0.00
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,776.00	7,899.32	0.00	(2,123.32)	136.76	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	673.53	0.00	53.47	92.65	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	8,066.00	7,393.98	0.00	672.02	91.67	0.00
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 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	7,562.99	7,562.99	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	22,688.96	22,688.96	0.00	0.00	100.00	0.00
40 1311 6542 000 1050 1 33201	AG EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			131,146.95	96,604.10	0.00	34,542.85	73.66	0.00
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	9,850.00	0.00	(9,850.00)	0.00	9,850.00
Subtotal: 1371			0.00	9,850.00	0.00	(9,850.00)	0.00	9,850.00
Function 1411								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	13,353.00	0.00	0.00	13,353.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,891.00	0.00	0.00	1,891.00	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	194.00	0.00	0.00	194.00	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	2,152.00	0.00	(2,152.00)	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	1,224.00	0.00	(1,224.00)	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	312.04	0.00	(312.04)	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	177.48	0.00	(177.48)	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	30.06	0.00	(30.06)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	17.74	0.00	(17.74)	0.00	0.00
60 1411 6371 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	405.01	0.00	(405.01)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	684.83	0.00	4,015.17	14.57	0.00
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS -RISER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	328.66	0.00	(278.66)	657.32	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	12.00	0.00	88.00	12.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	40.98	0.00	59.02	40.98	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	4,468.15	250.00	(4,518.15)	2,359.08	0.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	2,398.13	0.00	(2,098.13)	799.38	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	1,258.80	0.00	2,741.20	31.47	416.45
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	3,178.36	30.00	5,791.64	35.65	0.00
60 1411 6411 140 0000 0 00000	SA CHESS CLUB	9	0.00	114.35	0.00	(114.35)	0.00	114.35
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	762.88	330.00	(1,092.88)	0.00	0.00
60 1411 6411 180 0000 0 00000	SA ELEM. BASKETBALL	9	0.00	3,242.92	0.00	(3,242.92)	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	687.97	0.00	(687.97)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	2,478.69	0.00	(2,478.69)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	2,392.58	0.00	(2,392.58)	0.00	0.00
60 1411 6411 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 204 1050 1 00000	SA DONATION MO SCI	9	0.00	867.30	0.00	(867.30)	0.00	867.30
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	418.50	59.26	22.24	95.55	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	629.68	0.00	(629.68)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	1,866.47	0.00	(1,766.47)	1,866.47	326.75
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	395.08	0.00	2,754.92	12.54	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	4,370.81	259.99	(4,130.80)	926.16	612.16
60 1411 6411 380 0000 0 00000	SA MEMORIAL FUND	9	0.00	(172.80)	0.00	172.80	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	1,267.57	0.00	(767.57)	253.51	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 550 1050 1 00000	SA TRACK	9	0.00	875.13	0.00	(875.13)	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	5,620.27	0.00	(5,120.27)	1,124.05	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	530.50	317.06	1,152.44	42.38	274.23
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	387.92	0.00	612.08	38.79	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	33,629.87	2,148.75	(35,778.62)	0.00	176.33
60 1411 6411 970 1050 1 00000	SA H.S. ART BOOSTER	9	0.00	109.50	0.00	(109.50)	0.00	0.00
60 1411 6419 270 0000 0 00000	SA JR. HIGH CHEERLDR	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1411			57,658.00	77,513.43	3,395.06	(23,250.49)	140.32	2,787.57

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	2,177.00	10,144.00	0.00	(7,967.00)	465.96	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	10,325.20	0.00	(4,325.20)	172.09	0.00
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	154.79	0.00	(154.79)	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	149.00	830.78	0.00	(681.78)	557.57	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	1,202.90	0.00	(691.90)	235.40	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	296.59	0.00	2,284.41	11.49	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	11,788.60	0.00	3,261.40	78.33	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	2,693.00	0.00	(323.00)	113.63	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 6340 000 0000 0 00000	AT FIELD/ACTIVIT TRIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	812.85	0.00	1,387.15	36.95	626.29
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES	9	0.00	814.22	0.00	(814.22)	0.00	0.00
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	169.64	0.00	530.36	24.23	0.00
10 1421 6411 021 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	795.68	150.00	3,104.32	23.35	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 070 1050 1 00000	AT SUPPLIES - TRACK	9	500.00	2,000.00	0.00	(1,500.00)	400.00	1,500.00
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	40,086.00	21,745.50	0.00	18,340.50	54.25	0.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	2,156.27	0.00	3,540.73	37.85	0.00
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	471.58	0.00	(471.58)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	426.24	0.00	(426.24)	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	315.24	0.00	316.76	49.88	0.00
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	4,317.38	0.00	(4,317.38)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	2,953.56	0.00	(2,953.56)	0.00	0.00
Subtotal: 1421			110,120.00	80,964.02	150.00	29,005.98	73.66	2,126.29
Function 1910								
10 1910 6311 000 0000 0 00000	TU TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1910			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	45,303.72	0.00	(30,303.72)	302.02	5,992.50
10 1911 6311 000 4020 1 00000	TU- VIRTUAL	9	0.00	14,421.11	0.00	(14,421.11)	0.00	718.83
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	6,913.81	0.00	(6,913.81)	0.00	608.19
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
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			37,100.00	66,638.64	0.00	(29,538.64)	179.62	7,319.52
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	43,265.82	0.00	8,034.18	84.34	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: 1921			51,300.00	43,265.82	0.00	8,034.18	84.34	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	39,653.75	0.00	(2,653.75)	107.17	0.00
Subtotal: 1933			37,000.00	39,653.75	0.00	(2,653.75)	107.17	0.00
Function 2122								
10 2122 6316 000 0000 0 00000	HG TEST SCORING -COMM	9	0.00	187.20	0.00	(187.20)	0.00	0.00
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	306.00	0.00	254.00	54.64	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	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	57.73	0.00	102.27	36.08	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	7.90	0.00	92.10	7.90	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	100.00	0.00	250.00	28.57	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	316.14	0.00	139.86	69.33	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	433.58	0.00	916.42	32.12	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	40,624.00	33,853.30	0.00	6,770.70	83.33	0.00
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	43,151.00	20,886.92	0.00	22,264.08	48.40	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,054.00	5,878.60	0.00	1,175.40	83.34	0.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,421.00	3,416.57	0.00	4,004.43	46.04	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	530.00	471.82	0.00	58.18	89.02	0.00
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	626.00	296.21	0.00	329.79	47.32	0.00
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	8,066.00	6,721.80	0.00	1,344.20	83.33	0.00
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	0.00
Subtotal: 2122			119,664.00	75,622.49	0.00	44,041.51	63.20	0.00
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	13,272.00	0.00	2,654.00	83.34	0.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	13,272.00	0.00	2,654.00	83.34	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	910.50	0.00	460.50	66.41	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	910.40	0.00	460.60	66.40	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	822.90	0.00	172.10	82.70	0.00
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	822.80	0.00	172.20	82.69	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	231.00	192.50	0.00	38.50	83.33	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	192.40	0.00	38.60	83.29	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	16.50	0.00	4,036.50	0.41	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	16.50	0.00	4,036.50	0.41	0.00
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	42.50	65.50	39.35	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	42.50	65.50	39.35	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	87.51	0.00	62.49	58.34	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	400.00	1,319.98	112.31	(1,032.29)	358.07	7.63
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	400.00	1,319.99	112.32	(1,032.31)	358.08	7.63
Subtotal: 2134			47,018.00	33,155.98	309.63	13,552.39	71.18	15.26
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	1,175.00	0.00	(1,175.00)	0.00	0.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	56,854.55	0.00	(19,054.55)	150.41	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	0.00	0.00	16,820.00	0.00	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	3,525.02	0.00	(1,181.02)	150.38	0.00
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	850.24	0.00	(302.24)	155.15	0.00
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
Subtotal: 2152			81,584.00	62,404.81	0.00	19,179.19	76.49	0.00
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	1,442.00	0.00	228.00	86.35	136.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	9,480.00	10,230.00	0.00	(750.00)	107.91	0.00
10 2162 6311 000 4020 3 12801	OT OCCUP. THERAPY SER ECSE	9	5,000.00	8,311.95	0.00	(3,311.95)	166.24	261.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	7,057.50	0.00	(7,057.50)	0.00	417.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	1,625.15	0.00	(1,625.15)	0.00	78.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	2,817.25	0.00	(2,817.25)	0.00	78.00
Subtotal: 2162			16,150.00	31,483.85	0.00	(15,333.85)	194.95	970.00
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	1,575.00	0.00	(825.00)	210.00	180.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	3,375.00	0.00	(3,375.00)	0.00	270.00
Subtotal: 2172			5,033.00	4,950.00	0.00	83.00	98.35	450.00
Function 2213								
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	215.00	0.00	(215.00)	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
Subtotal: 2213			5,000.00	215.00	0.00	4,785.00	4.30	0.00
Function 2214								
10 2214 6211 000 0000 0 00000	PD TEACHER RETIREMENT	9	0.00	50.00	500.00	(550.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,930.00	0.00	1,693.00	53.27	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	3,870.00	0.00	(247.00)	106.82	0.00
10 2214 6312 999 1050 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	2,250.50	0.00	(2,250.50)	0.00	0.00
10 2214 6312 999 4020 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	2,749.50	0.00	(2,749.50)	0.00	0.00
10 2214 6314 000 0000 0 00000	PD PROFESSIONAL DEV	9	0.00	2,400.00	0.00	(2,400.00)	0.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	672.72	236.28	(909.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	5,179.00	150.00	(5,329.00)	0.00	50.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	752.77	758.56	736.67	67.23	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	1,168.74	0.00	1,079.26	51.99	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	5,464.76	380.61	(5,344.37)	1,166.74	188.48
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	4,893.04	380.61	(4,772.65)	1,052.62	139.96
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	600.00	0.00	4,400.00	12.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	500.00	0.00	1,857.00	21.21	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	37.20	0.00	150.80	19.79	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	31.00	0.00	116.00	21.09	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	8.70	0.00	64.30	11.92	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	7.25	0.00	26.75	21.32	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2214			20,543.00	32,565.18	2,406.06	(14,428.24)	170.23	378.44
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	381.34	0.00	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	381.33	0.00	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	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 6411 000 0000 0 00000	HL SUPPLIES (ELEM)	9	0.00	193.00	0.00	(193.00)	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	0.00	457.47	0.00	(457.47)	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	467.46	0.00	(467.46)	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	500.00	(50.00)	111.11	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	1,304.19	110.00	500.00	694.19	46.77	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.17	601.25	89.18	(1.26)	100.18	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.17	324.68	89.18	25.31	94.24	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	25,485.00	21,237.10	0.00	4,247.90	83.33	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	21,237.10	0.00	4,247.90	83.33	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	4,277.00	3,564.30	0.00	712.70	83.34	0.00
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	3,564.30	0.00	712.70	83.34	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	371.00	301.56	0.00	69.44	81.28	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	301.73	0.00	69.27	81.33	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	3,360.90	0.00	672.10	83.33	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	3,360.90	0.00	672.10	83.33	0.00
Subtotal: 2222			73,629.70	59,844.42	1,178.36	12,606.92	82.88	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	123.00	123.48	0.00	(0.48)	100.39	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	113.00	111.60	0.00	1.40	98.76	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	26.00	26.10	0.00	(0.10)	100.38	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	4,543.32	0.00	3,356.68	57.51	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	10,200.00	0.00	(3,200.00)	145.71	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	1,309.50	0.00	8,690.50	13.10	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,500.00	1,462.18	0.00	1,037.82	58.49	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	7,260.00	0.00	(5,460.00)	403.33	775.00
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	821.05	0.00	678.95	54.74	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	8,423.50	0.00	(1,123.50)	115.39	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	99.00	0.00	(9.00)	110.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	988.94	0.00	(388.94)	164.82	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	7,504.00	40.00	(1,344.00)	121.68	302.00
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	2,825.00	3,029.52	156.72	(361.24)	112.79	800.69
Subtotal: 2311			48,302.00	46,477.19	196.72	1,628.09	96.63	1,877.69

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 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 6153 000 0000 1 00000	EA SUB-CLASSIFIED	9	0.00	2,424.93	0.00	(2,424.93)	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 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	82.92	0.00	(82.92)	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	9	0.00	147.96	0.00	(147.96)	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	34.61	0.00	(19.61)	230.73	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	0.00	220.55	0.00	(220.55)	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	3,267.90	0.00	484.10	87.10	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	17,500.00	800.66	0.00	16,699.34	4.58	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	838.67	145.43	2,015.90	32.80	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	993.10	0.00	506.90	66.21	50.13
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	2,300.07	0.00	4,199.93	35.39	79.25
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	1,944.00	0.00	(1,944.00)	0.00	0.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	4,969.04	0.00	(4,969.04)	0.00	0.00
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	7,184.00	0.00	(7,184.00)	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	90,439.25	0.00	6,356.75	93.43	0.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	14,098.81	0.00	1,299.19	91.56	0.00
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	1,289.28	0.00	114.72	91.83	0.00
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	7,320.17	0.00	2,114.83	77.59	0.00
Subtotal: 2321			200,356.00	138,355.92	145.43	61,854.65	69.13	129.38
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	20,258.00	0.00	(20,258.00)	0.00	0.00
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	1,833.54	0.00	(1,833.54)	0.00	0.00
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	1,073.26	0.00	(1,073.26)	0.00	0.00
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	248.07	0.00	(248.07)	0.00	0.00
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	6,501.25	0.00	(6,501.25)	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 6343 000 0000 1 00000	AS TRAVEL	9	0.00	283.50	0.00	(283.50)	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	8,000.00	2,500.00	0.00	5,500.00	31.25	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	2,916.70	0.00	(2,916.70)	0.00	0.00
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	362.55	0.00	797.45	31.25	0.00
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	422.90	0.00	(422.90)	0.00	0.00
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	36.15	0.00	79.85	31.16	0.00
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	42.30	0.00	(42.30)	0.00	0.00
Subtotal: 2329			17,211.00	36,478.22	0.00	(19,267.22)	211.95	0.00
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,369.00	27,276.48	0.00	9,092.52	75.00	0.00
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	12,208.97	0.00	(12,208.97)	0.00	0.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	2,473.89	0.00	574.11	81.16	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	2,446.33	0.00	(173.33)	107.63	0.00
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	572.58	0.00	(45.58)	108.65	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 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	6,049.62	0.00	2,016.38	75.00	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	33,553.00	0.00	(16,753.00)	199.72	1,400.00
10 2331 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	5,477.26	0.00	92.74	98.34	219.63
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	596.79	2.51	6,900.70	7.99	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	169.00	0.00	(169.00)	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	359.88	0.00	(359.88)	0.00	0.00
Subtotal: 2331			85,863.00	91,183.80	2.51	(5,323.31)	106.20	1,619.63
Function 2411								
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	19,728.00	14,105.52	0.00	5,622.48	71.50	0.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	36,171.94	0.00	5,270.06	87.28	0.00
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	875.50	0.00	(875.50)	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	645.58	0.00	(645.58)	0.00	0.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	700.00	0.00	100.00	87.50	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	1,907.00	1,370.80	0.00	536.20	71.88	0.00
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	2,409.45	0.00	1,174.55	67.23	0.00
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	922.85	0.00	310.15	74.85	0.00
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	2,326.00	0.00	264.00	89.81	0.00
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	215.83	0.00	70.17	75.47	0.00
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	544.02	0.00	56.98	90.52	0.00
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	5,906.29	0.00	2,159.71	73.22	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	197.83	0.00	10,608.17	1.83	0.00
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	8,949.60	0.00	(5,197.60)	238.53	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	8,949.60	0.00	(5,197.60)	238.53	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6332 000 4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	4,294.38	0.00	2,905.62	59.64	283.97
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	3,292.61	0.00	(3,292.61)	0.00	249.49
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	227.08	0.00	5,272.92	4.13	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	232.38	0.00	967.62	19.37	0.00
10 2411 6348 000 4020 1 00000	EO COPIER LEASE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6361 000 0000 0 00000	EO COMMUNICATION ELEM	9	0.00	2.87	0.00	(2.87)	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	8,377.94	0.00	(1,477.94)	121.42	636.03
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	8,206.97	0.00	(2,706.97)	149.22	636.03
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	549.00	0.00	(129.00)	130.71	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	2,668.83	176.62	1,154.55	71.14	22.37
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	1,971.28	0.00	2,013.72	49.47	6.91
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	57,702.00	62,461.60	0.00	(4,759.60)	108.25	0.00
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	48,085.00	0.00	26,869.00	64.15	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	9,531.00	10,026.80	0.00	(495.80)	105.20	0.00

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20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	7,942.20	0.00	3,813.80	67.56	0.00
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	905.70	0.00	(68.70)	108.21	0.00
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	372.12	0.00	686.88	35.14	0.00
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	6,721.80	0.00	1,344.20	83.33	0.00
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	6,721.80	0.00	1,344.20	83.33	0.00
Subtotal: 2411			326,318.00	257,351.17	176.62	68,790.21	78.92	1,834.80
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	31,693.20	0.00	(7,383.20)	130.37	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	2,567.73	0.00	(346.73)	115.61	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	1,818.50	0.00	(299.50)	119.72	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	422.45	0.00	(70.45)	120.01	0.00
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	7,393.98	0.00	672.02	91.67	0.00
Subtotal: 2524			36,468.00	43,895.86	0.00	(7,427.86)	120.37	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	34,574.00	0.00	0.00	34,574.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	2,925.00	0.00	0.00	2,925.00	0.00	0.00
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,161.00	0.00	0.00	2,161.00	0.00	0.00
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	501.00	0.00	0.00	501.00	0.00	0.00
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
10 2525 6319 000 0000 1 00000	BK OTHER PROF/TECHNICAL SERVICES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 2525			48,552.00	200.00	0.00	48,352.00	0.41	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	9	0.00	1,690.24	0.00	(1,690.24)	0.00	0.00
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	36,247.00	0.00	0.00	36,247.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	33,226.45	0.00	(33,226.45)	0.00	0.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,040.00	0.00	0.00	3,040.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	2,766.00	0.00	(2,766.00)	0.00	0.00
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,265.00	104.79	0.00	2,160.21	4.63	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	2,025.38	0.00	(2,025.38)	0.00	0.00
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	526.00	24.51	0.00	501.49	4.66	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	474.23	0.00	(474.23)	0.00	0.00
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	7,130.26	0.00	(7,130.26)	0.00	0.00
Subtotal: 2541			50,144.00	47,441.86	0.00	2,702.14	94.61	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARIES	9	117,210.00	30,518.43	0.00	86,691.57	26.04	0.00
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	74,052.35	0.00	(74,052.35)	0.00	0.00
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	3,487.10	0.00	(3,487.10)	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	10,276.58	0.00	12,201.42	45.72	0.00
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	2,685.98	0.00	8,121.02	24.85	0.00
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	6,585.61	0.00	(6,585.61)	0.00	0.00
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	367.30	0.00	(367.30)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	2,421.60	0.00	4,904.40	33.05	0.00
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	4,432.97	0.00	(4,432.97)	0.00	0.00

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10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	191.50	0.00	(191.50)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	566.23	0.00	1,133.77	33.31	0.00
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	1,034.06	0.00	(1,034.06)	0.00	0.00
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	44.90	0.00	(44.90)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	9,410.52	0.00	30,920.48	23.33	0.00
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	22,181.94	0.00	(22,181.94)	0.00	0.00
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	1,949.30	0.00	(1,949.30)	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	3,267.90	0.00	8,585.10	27.57	0.00
10 2542 6300 000 0000 0 00000	OM PURCHASE SERVICE	9	0.00	439.55	0.00	(439.55)	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	10,025.94	0.00	(9,825.94)	5,012.97	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	30,340.60	0.00	(19,340.60)	275.82	0.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	1,374.95	0.00	(318.95)	130.20	65.15
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	2,400.00	0.00	(2,400.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	5,288.13	0.00	11.87	99.78	521.59
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	5,764.00	0.00	(4.00)	100.07	834.00
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	35,444.40	0.00	(3,744.40)	111.81	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	286.71	0.00	(286.71)	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	1,265.75	0.00	(1,265.75)	0.00	256.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	46,797.98	184.82	(28,982.80)	261.02	985.42
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	37,834.45	0.00	11,165.55	77.21	2,553.75
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	32,016.20	0.00	7,983.80	80.04	0.00
10 2542 6486 000 0000 0 00000	OM GAS	9	0.00	86.45	0.00	(86.45)	0.00	86.45
10 2542 6486 000 0000 1 00000	OM GAS	9	0.00	53.45	0.00	(53.45)	0.00	0.00
Subtotal: 2542			375,096.00	382,892.83	184.82	(7,981.65)	102.13	5,302.36
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	51.96	75.00	(126.96)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	879.25	0.00	120.75	87.93	0.00
Subtotal: 2545			1,000.00	931.21	75.00	(6.21)	100.62	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	2,750.00	0.00	250.00	91.67	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	35,148.96	0.00	6,195.04	85.02	0.00
10 2552 6161 000 0000 0 12210	PT SALARIES-HN	9	0.00	504.40	0.00	(504.40)	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,665.00	82,624.66	0.00	6,040.34	93.19	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	435.00	33.61	0.00	401.39	7.73	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,472.00	6,794.59	0.00	2,677.41	71.73	0.00
10 2552 6231 000 0000 0 12210	SOCIAL SECURITY HN	9	0.00	31.28	0.00	(31.28)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,126.00	7,456.83	0.00	669.17	91.77	0.00
10 2552 6232 000 0000 0 12210	MEDICARE HN	9	0.00	7.32	0.00	(7.32)	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,885.00	1,747.41	0.00	137.59	92.70	0.00
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	8,066.00	361.42	0.00	7,704.58	4.48	0.00
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	8,076.60	0.00	(2,156.60)	136.43	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	1,836.00	0.00	(1,836.00)	0.00	0.00

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10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	447.26	0.00	4,552.74	8.95	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	112.67	0.00	(112.67)	0.00	3.45
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	0.00	26.75	0.00	(26.75)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	5,539.50	0.00	123.50	97.82	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	894.12	0.00	(219.12)	132.46	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,500.00	18,548.14	3.34	(6,051.48)	148.41	2,342.10
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	2,200.00	0.00	(1,200.00)	220.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	15,000.00	37,058.81	0.00	(22,058.81)	247.06	1,589.07
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	130,000.00	130,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			345,151.00	342,200.33	3.34	2,947.33	99.15	4,015.12
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 2558								
40 2558 6551 000 0000 4 42300	VEHICLES ESSER 2	9	0.00	9,325.00	0.00	(9,325.00)	0.00	0.00
Subtotal: 2558			0.00	9,325.00	0.00	(9,325.00)	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	3,899.54	0.00	4,885.46	44.39	52.77
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	698.20	0.00	(118.20)	120.38	60.14
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	175,365.00	174,348.07	0.00	1,016.93	99.42	17,214.97
10 2561 6391 000 0000 1 44900	FS OTHER PURCHASED SERVICES FFVP	9	0.00	1,720.40	0.00	(1,720.40)	0.00	0.00
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	3,963.52	0.00	(3,963.52)	0.00	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	288.22	0.00	896.78	24.32	0.00
10 2561 6541 000 0000 0 00000	FS EQUIPMENT	9	0.00	3,954.37	0.00	(3,954.37)	0.00	3,954.37
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			192,340.00	188,872.32	0.00	3,467.68	98.20	21,282.25
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	50.00	(50.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	2,100.08	2.61	(336.69)	119.07	191.66
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	275.00	0.00	(275.00)	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	3,840.00	0.00	(3,840.00)	0.00	0.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	295.80	0.00	(295.80)	0.00	0.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	123.49	0.00	(123.49)	0.00	0.00
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	111.66	0.00	(31.66)	139.58	0.00
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	49.88	0.00	(28.88)	237.52	0.00
Subtotal: 3511			3,537.00	6,795.91	52.61	(3,311.52)	193.63	191.66
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	144.84	0.00	255.16	36.21	0.00
Subtotal: 3611			400.00	144.84	0.00	255.16	36.21	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
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	21,626.77	0.00	(21,626.77)	0.00	0.00
Subtotal: 4021			0.00	21,626.77	0.00	(21,626.77)	0.00	0.00
Function 4051								
40 4051 6319 000 0000 0 02020	BG PROF SERVICES	9	0.00	13,937.95	0.00	(13,937.95)	0.00	1,029.20
40 4051 6411 000 1050 1 02020	SUPPLIES-BOND 2020	9	0.00	18,829.13	0.00	(18,829.13)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	464,782.69	0.00	(464,782.69)	0.00	0.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	0.00	0.00	44,304.47	(44,304.47)	0.00	0.00
Subtotal: 4051			15,000.00	497,549.77	44,304.47	(526,854.24)	3,612.36	1,029.20
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	100,000.00	0.00	0.00	100.00	0.00
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			100,000.00	100,000.00	0.00	0.00	100.00	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	10,093.00	10,092.44	0.00	0.56	99.99	0.00
Subtotal: 5122			10,093.00	10,092.44	0.00	0.56	99.99	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	9,130.19	0.00	506.31	94.75	780.70
Subtotal: 5131			9,636.50	9,130.19	0.00	506.31	94.75	780.70
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	58,900.00	0.00	(400.00)	100.68	0.00
Subtotal: 5211			58,500.00	58,900.00	0.00	(400.00)	100.68	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	189.00	189.23	0.00	(0.23)	100.12	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			617.00	189.23	0.00	427.77	30.67	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	1,489.81	0.00	(1,489.81)	0.00	104.30
Subtotal: 5231			0.00	1,489.81	0.00	(1,489.81)	0.00	104.30
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	318.00	649.25	0.00	(331.25)	204.17	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			318.00	649.25	0.00	(331.25)	204.17	0.00
Total: Expenditure			5,024,500.71	4,801,052.36	62,820.62	160,627.73	96.80	63,062.25

Fund Number: 10	GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	1,946,003.77	0.00	(1,946,003.77)	0.00	(57,752.29)
Total Liabilities:		0.00	(1,429.07)	0.00	1,429.07	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>
Total Revenues:			1,891,239.80	2,077,195.14	0.00	(185,955.34)	109.83	0.00
Total Expenditures:			1,924,031.26	1,720,561.78	15,121.09	188,348.39	90.21	57,752.29
Revenues + Expenditures:			(32,791.46)	356,633.36	(15,121.09)	(374,303.73)		(57,752.29)
Budgeted Fund Balance:			(32,791.46)					
Total Fund Balance:				1,947,432.84				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	171,258.48	0.00	(171,258.48)	0.00	(608.19)
Total Liabilities:			0.00	3,001.61	0.00	(3,001.61)	0.00	0.00
Total Revenues:			2,870,917.00	2,299,321.24	0.00	571,595.76	80.09	0.00
Total Expenditures:			2,672,171.00	2,131,064.37	0.00	541,106.63	79.75	608.19
Revenues + Expenditures:			198,746.00	168,256.87	0.00	30,489.13		(608.19)
Budgeted Fund Balance:			198,746.00					
Total Fund Balance:				168,256.87				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	161,707.33	0.00	(161,707.33)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			164,445.00	163,404.54	0.00	1,040.46	99.37	0.00
Total Expenditures:			158,500.00	158,900.00	0.00	(400.00)	100.25	0.00
Revenues + Expenditures:			5,945.00	4,504.54	0.00	1,440.46		0.00
Budgeted Fund Balance:			5,945.00					
Total Fund Balance:				161,707.33				
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	1,113,157.11	0.00	(1,113,157.11)	0.00	(1,914.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			250.00	31,434.20	0.00	(31,184.20)	12,573.68	0.00
Total Expenditures:			227,598.45	709,655.16	44,304.47	(526,361.18)	331.27	1,914.20
Revenues + Expenditures:			(227,348.45)	(678,220.96)	(44,304.47)	495,176.98		(1,914.20)
Budgeted Fund Balance:			(227,348.45)					
Total Fund Balance:				1,113,157.11				
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	103,002.59	0.00	(103,002.59)	0.00	(2,787.57)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			34,200.00	95,033.48	0.00	(60,833.48)	277.88	0.00
Total Expenditures:			42,200.00	80,871.05	3,395.06	(42,066.11)	199.68	2,787.57
Revenues + Expenditures:			(8,000.00)	14,162.43	(3,395.06)	(18,767.37)		(2,787.57)
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				103,002.59				
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>

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 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
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	3,495,129.28	0.00	(3,495,129.28)	0.00	(63,062.25)
Total Liabilities:			0.00	1,572.54	0.00	(1,572.54)	0.00	0.00
Total Revenues:			4,961,051.80	4,666,388.60	0.00	294,663.20	94.06	0.00
Total Expenditures:			5,024,500.71	4,801,052.36	62,820.62	160,627.73	96.80	63,062.25
Revenues + Expenditures:			(63,448.91)	(134,663.76)	(62,820.62)	134,035.47		(63,062.25)
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				3,493,556.74				