

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
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	2,338,786.00	0.00	(2,338,786.00)	0.00	(81,203.15)
20 1111	CASH IN BANK	1	0.00	359,554.17	0.00	(359,554.17)	0.00	60,938.95
30 1111	CASH IN BANK	1	0.00	92,621.24	0.00	(92,621.24)	0.00	(13,571.07)
40 1111	CASH IN BANK	1	0.00	385,821.39	0.00	(385,821.39)	0.00	(98,368.09)
60 1111	CASH IN BANK	1	0.00	114,470.18	0.00	(114,470.18)	0.00	(42,622.72)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,291,253.74	0.00	(3,291,253.74)	0.00	(174,826.08)
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	91,500.00	0.00	(91,500.00)	0.00	15,250.00
Subtotal: 1151			0.00	91,100.00	0.00	(91,100.00)	0.00	15,250.00
Total: Current Assets			0.00	3,382,352.98	0.00	(3,382,352.98)	0.00	(159,576.08)
<b>Current Liabilities</b>								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(1,873.61)	0.00	1,873.61	0.00	525.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(2.61)	0.00	2.61	0.00	2.10
20 2155 001	BP HEALTH INSURANCE	4	0.00	(2,689.14)	0.00	2,689.14	0.00	221.00
20 2155 002	BP LIFE INSURANCE	4	0.00	26.52	0.00	(26.52)	0.00	12.60
Subtotal: 2155			0.00	(4,538.84)	0.00	4,538.84	0.00	760.70
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	5,962.78	0.00	(5,962.78)	0.00	0.00
Subtotal: 2156			0.00	5,962.78	0.00	(5,962.78)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,737.12	0.00	(1,737.12)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(62.43)	0.00	62.43	0.00	0.00
Subtotal: 2157			0.00	1,674.69	0.00	(1,674.69)	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	(540.00)	0.00	540.00	0.00	0.00
10 2160 007	DENTAL	4	0.00	386.15	0.00	(386.15)	0.00	43.96
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 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	21.94
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	(1,000.20)	0.00	1,000.20	0.00	0.00
20 2160 007	DENTAL	4	0.00	30.03	0.00	(30.03)	0.00	(27.67)
20 2160 022	ACCIDENT CAFT	4	0.00	33.82	0.00	(33.82)	0.00	16.56
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	233.82	0.00	(233.82)	0.00	(21.70)
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	3.80	0.00	(3.80)	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	(67.51)
20 2160 065	VISION	4	0.00	50.47	0.00	(50.47)	0.00	(23.47)
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(783.56)	0.00	783.56	0.00	(57.89)
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	2,315.07	0.00	(2,315.07)	0.00	702.81
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,339,132.08	0.00	(2,339,132.08)	0.00	(81,796.15)
20 3111	FUND BALANCE	7	0.00	356,893.02	0.00	(356,893.02)	0.00	60,829.14
30 3111	FUND BALANCE	7	0.00	183,721.24	0.00	(183,721.24)	0.00	1,678.93
40 3111	FUND BALANCE	7	0.00	385,821.39	0.00	(385,821.39)	0.00	(98,368.09)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	911.63	0.00	(911.63)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	1,839.83	0.00	(1,839.83)	0.00	2,830.81
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	7,054.96	0.00	(7,054.96)	0.00	0.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	9,375.45	0.00	(9,375.45)	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 000 060	SA BAND	7	0.00	5,212.41	0.00	(5,212.41)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	700.50	0.00	(700.50)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	236.00	0.00	(236.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,345.50	0.00	(1,345.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	218.44	0.00	(218.44)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,498.70	0.00	(1,498.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	3,287.78	0.00	(3,287.78)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	204.00	0.00	(204.00)	0.00	0.00
60 3111 000 131	JR BETA	7	0.00	292.00	0.00	(292.00)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,008.86	0.00	(3,008.86)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(231.11)	0.00	231.11	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00

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60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,312.10	0.00	(1,312.10)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	2,358.03	0.00	(2,358.03)	0.00	(2,313.33)
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	4,665.47	0.00	(4,665.47)	0.00	0.00
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	6,838.06	0.00	(6,838.06)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	3,475.07	0.00	(3,475.07)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	5,031.39	0.00	(5,031.39)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	8,352.54	0.00	(8,352.54)	0.00	(43,140.20)
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 EOC/MAP REWARDS	7	0.00	4,025.49	0.00	(4,025.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,173.17	0.00	(2,173.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,832.53	0.00	(10,832.53)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,880.50	0.00	(2,880.50)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.62	0.00	(1,316.62)	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	20,014.58	0.00	(20,014.58)	0.00	0.00
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,188.49	0.00	(2,188.49)	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
Subtotal: 3111			0.00	3,380,037.91	0.00	(3,380,037.91)	0.00	(160,278.89)
Total: Fund Balance			0.00	3,380,037.91	0.00	(3,380,037.91)	0.00	(160,278.89)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,007,003.00	0.00	0.00	1,007,003.00	0.00	0.00
30 5111	CURRENT TAXES	8	131,209.00	0.00	0.00	131,209.00	0.00	0.00
Subtotal: 5111			1,138,212.00	0.00	0.00	1,138,212.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	101,832.00	23,238.50	0.00	78,593.50	22.82	8,264.59
30 5112	DELINQUENT TAXES	8	13,268.00	3,028.01	0.00	10,239.99	22.82	1,076.89
Subtotal: 5112			115,100.00	26,266.51	0.00	88,833.49	22.82	9,341.48
20 5113	PROP C SALES TAX	8	453,711.00	115,064.45	0.00	338,646.55	25.36	38,213.05
Subtotal: 5113			453,711.00	115,064.45	0.00	338,646.55	25.36	38,213.05
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	56.40	0.00	7,343.60	0.76	19.30
30 5115	M & M SURCHARGE	8	1,300.00	7.35	0.00	1,292.65	0.57	2.52
Subtotal: 5115			8,700.00	63.75	0.00	8,636.25	0.73	21.82

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10 5141	EARNING ON INVESTMENT	8	16,000.00	15,293.79	0.00	706.21	95.59	1,586.50
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	10,810.67	0.00	(10,810.67)	0.00	10,810.67
20 5141	EARNING ON INVESTMENT	8	35.00	313.50	0.00	(278.50)	895.71	313.50
30 5141	EARNING ON INVESTMENT	8	3,000.00	2,177.02	0.00	822.98	72.57	206.73
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	392.79	0.00	(392.79)	0.00	392.79
40 5141	EARNINGS ON INVESTMEN	8	250.00	638.72	0.00	(388.72)	255.49	0.00
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	640.83	0.00	(640.83)	0.00	640.83
Subtotal: 5141			19,285.00	30,267.32	0.00	(10,982.32)	156.95	13,951.02
10 5151	FOOD SERVICE	8	29,800.00	1,665.30	0.00	28,134.70	5.59	1,645.00
Subtotal: 5151			29,800.00	1,665.30	0.00	28,134.70	5.59	1,645.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 013 1050	SA FRISCO LEAGUE	8	0.00	2,830.81	0.00	(2,830.81)	0.00	2,830.81
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5173			0.00	2,830.81	0.00	(2,830.81)	0.00	2,830.81
60 5174 420 1050	SA SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5174			0.00	0.00	0.00	0.00	0.00	0.00
10 5179	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 450 4020	SA SCHOOL IMPROV. DONOR	8	0.00	14,339.00	0.00	(14,339.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	25.00	0.00	(25.00)	0.00	0.00
Subtotal: 5179			42,200.00	14,364.00	0.00	27,836.00	34.04	0.00
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	900.00	224.76	0.00	675.24	24.97	0.00
Subtotal: 5198			900.00	224.76	0.00	675.24	24.97	0.00
Subtotal: 5100			1,821,908.00	190,746.90	0.00	1,631,161.10	10.47	66,003.18

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20 5211	FINES FORFEIT & ESCH	8	26,193.00	30,489.85	0.00	(4,296.85)	116.40	30,489.85
Subtotal: 5211			26,193.00	30,489.85	0.00	(4,296.85)	116.40	30,489.85
10 5221	STATE ASSESSED UTIL	8	43,941.00	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	30,489.85	0.00	97,023.15	23.91	30,489.85
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	0.00	0.00	25,610.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	295,832.00	0.00	1,501,816.00	16.46	160,888.00
Subtotal: 5311			1,823,258.00	295,832.00	0.00	1,527,426.00	16.23	160,888.00
10 5312	TRANSPORTATION	8	41,655.00	23,790.00	0.00	17,865.00	57.11	11,895.00
Subtotal: 5312			41,655.00	23,790.00	0.00	17,865.00	57.11	11,895.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	0.00	0.00	10,505.00	0.00	0.00
20 5314	EARLY CHILDHOOD SP ED	8	226,646.00	0.00	0.00	226,646.00	0.00	0.00
Subtotal: 5314			237,151.00	0.00	0.00	237,151.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	23,582.15	0.00	81,121.85	22.52	11,739.72
40 5319	BASIC FORMULA-CTF	8	30,000.00	5,000.00	0.00	25,000.00	16.67	2,500.00
Subtotal: 5319			134,704.00	28,582.15	0.00	106,121.85	21.22	14,239.72
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	0.00	0.00	95,000.00	0.00	0.00
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5332			100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	46,530.00	0.00	0.00	46,530.00	0.00	0.00
Subtotal: 5369			46,530.00	0.00	0.00	46,530.00	0.00	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5300			2,399,006.00	348,204.15	0.00	2,050,801.85	14.51	187,022.72
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	13,173.86	0.00	2,551.14	83.78	5,430.86
Subtotal: 5412			15,725.00	13,173.86	0.00	2,551.14	83.78	5,430.86
10 5422 000 0000 42200	ESSER III	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5422			200,000.00	0.00	0.00	200,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
Subtotal: 5441			85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	20,501.00	0.00	(1,749.00)	109.33	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,826.00	0.00	(160.00)	103.43	0.00
Subtotal: 5442			23,418.00	25,327.00	0.00	(1,909.00)	108.15	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	0.00	0.00	111,000.00	0.00	0.00
Subtotal: 5445			111,000.00	0.00	0.00	111,000.00	0.00	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	3,083.43	0.00	41,916.57	6.85	0.00
Subtotal: 5446			45,000.00	3,083.43	0.00	41,916.57	6.85	0.00

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User ID: ASP

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5448 000 0000 44800	AFTER SCHOOL SNACK	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5448			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	144,504.00	0.00	0.00	144,504.00	0.00	0.00
Subtotal: 5451			159,004.00	0.00	0.00	159,004.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	0.00	0.00	4,958.00	0.00	0.00
Subtotal: 5465			4,958.00	0.00	0.00	4,958.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	23,418.95	0.00	(6,155.95)	135.66	0.00
Subtotal: 5481			17,263.00	23,418.95	0.00	(6,155.95)	135.66	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5492			35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5400			709,345.00	153,039.24	0.00	556,305.76	21.57	5,430.86
Revenue Object 5600								
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTITION OTHER DIST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	8,141.91	0.00	29,058.09	21.89	8,141.91
Subtotal: 5811			37,200.00	8,141.91	0.00	29,058.09	21.89	8,141.91
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	0.00	0.00	21,346.00	0.00	0.00
Subtotal: 5831			21,346.00	0.00	0.00	21,346.00	0.00	0.00
10 5841	TRANSPORTATION	8	7,500.00	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			66,046.00	8,141.91	0.00	57,904.09	12.33	8,141.91
Total: Revenue			5,123,818.00	730,622.05	0.00	4,393,195.95	14.26	297,088.52
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	4,365.42	0.00	(4,365.42)	0.00	4,365.42
10 1111 6221 000 4020 1 00000	EL NON-TEACHER RETIREMENT	9	0.00	338.91	0.00	(338.91)	0.00	338.91
10 1111 6231 000 4020 1 00000	EL SOC SEC	9	0.00	236.48	0.00	(236.48)	0.00	236.48
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	55.32	0.00	(55.32)	0.00	55.32
10 1111 6241 000 4020 1 00000	EL MED INS	9	0.00	579.20	0.00	(579.20)	0.00	579.20
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	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	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	12,057.00	697.33	1,998.93	9,360.74	22.36	697.33
10 1111 6412 000 4020 1 00000	EL SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 0007 0 00000	EL ART	9	0.00	0.00	59.88	(59.88)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL ALL TEACHERS TEXTBOOKS/WRKBK	9	12,642.00	253.96	72.00	12,316.04	2.58	253.96
10 1111 6431 000 4020 3 34200	EVIDENCE-BASED READING MATERIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	522,880.00	37,323.09	0.00	485,556.91	7.14	37,323.09

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	2,800.33	0.00	(2,800.33)	0.00	2,800.33
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	89,336.00	5,168.75	0.00	84,167.25	5.79	5,168.75
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	643.79	0.00	(643.79)	0.00	643.79
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	368.43	0.00	775.57	32.21	368.43
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	7,582.00	0.00	0.00	7,582.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	0.00	558.01	0.00	(558.01)	0.00	558.01
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	96,356.00	4,952.49	0.00	91,403.51	5.14	4,952.49
Subtotal: 1111			765,767.00	58,341.51	2,130.81	705,294.68	7.90	58,341.51
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6151 000 1050 4 42207	IMM RESP GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 4 42207	HS IMM RESP GRANT PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 4 42207	HS IMM RESP GRANT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS INSTRUCTIONAL SERV	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	18,000.00	372.69	2,566.50	15,060.81	16.33	372.69
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	15,600.00	7,106.00	0.00	8,494.00	45.55	7,106.00
10 1151 6431 000 1050 1 00000	HS CURRICULUM	9	12,500.00	0.00	250.00	12,250.00	2.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	546,708.00	43,524.26	0.00	503,183.74	7.96	43,524.26
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
20 1151 6121 020 1050 3 00000	HS FRIDAY NIGHT DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	28,830.80	0.00	0.00	28,830.80	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	90,845.00	6,668.29	0.00	84,176.71	7.34	6,668.29
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	236.86	0.00	(236.86)	0.00	236.86
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	382.48	0.00	237.52	61.69	382.48
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,927.00	596.17	0.00	7,330.83	7.52	596.17
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	93,149.00	5,401.91	0.00	87,747.09	5.80	5,401.91
40 1151 6542 010 0000 0 00000	HS EQUIP - INST MUSIC	9	0.00	0.00	738.00	(738.00)	0.00	0.00
Subtotal: 1151			838,679.80	64,472.26	3,554.50	770,653.04	8.11	64,288.66
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,797.00	0.00	0.00	4,797.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	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

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	60,664.00	0.00	0.00	60,664.00	0.00	0.00
10 1191 6391 000 4020 1 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	128.00	0.00	949.00	11.88	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	23,156.00	0.00	0.00	23,156.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			130,105.00	128.00	0.00	129,977.00	0.10	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	0.00	1,510.30	0.00	(1,510.30)	0.00	1,510.30
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	18,704.00	4,372.50	0.00	14,331.50	23.38	4,372.50
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,759.00	143.05	0.00	1,615.95	8.13	143.05
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	377.33	0.00	1,589.67	19.18	377.33
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	87.50	0.00	814.50	9.70	87.50
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,288.00	255.42	0.00	1,032.58	19.83	255.42
10 1221 6232 000 1050 1 12210	SP MEDICARE - AIDE	9	0.00	20.46	0.00	(20.46)	0.00	20.46
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	59.74	0.00	1,563.26	3.68	59.74
10 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	579.20	0.00	(579.20)	0.00	579.20
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	1,140.60	0.00	14,912.40	7.11	1,140.60
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	74.89	0.00	439.11	14.57	71.53
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	74.88	0.00	439.12	14.57	71.53
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6411 001 4020 3 12210	SP SUPPLIES - HN	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	2,057.50	0.00	(1,658.50)	515.66	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,057.50	0.00	38.50	98.16	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	32,400.00	2,910.75	0.00	29,489.25	8.98	2,910.75
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	2,572.80	0.00	37,060.20	6.49	2,572.80
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	33,600.00	2,870.67	0.00	30,729.33	8.54	2,870.67



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	505.43	0.00	(505.43)	0.00	505.43
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	248.79	0.00	11,424.21	2.13	248.79
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	496.43	0.00	(496.43)	0.00	496.43
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	159.51	0.00	(159.51)	0.00	159.51
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	39.55	0.00	(39.55)	0.00	39.55
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	37.31	0.00	(37.31)	0.00	37.31
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	41.10	0.00	(41.10)	0.00	41.10
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	579.20	0.00	(579.20)	0.00	579.20
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	24,238.00	0.00	0.00	24,238.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	557.20	0.00	(557.20)	0.00	557.20
Subtotal: 1221			215,028.00	23,829.61	0.00	191,198.39	11.08	19,707.90
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	14,989.00	1,249.12	0.00	13,739.88	8.33	1,249.12
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	1,028.00	0.00	0.00	1,028.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,514.00	77.45	0.00	1,436.55	5.12	77.45
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	18.11	0.00	(18.11)	0.00	18.11
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	7,249.00	0.00	0.00	7,249.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	270.64	0.00	(270.64)	0.00	135.32
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	8,800.00	3,604.25	0.00	5,195.75	40.96	3,604.25
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	78,649.00	7,452.00	0.00	71,197.00	9.48	7,452.00
20 1251 6151 000 4020 4 45100	TI AIDE SALARY	9	0.00	1,582.90	0.00	(1,582.90)	0.00	1,582.90
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,648.00	1,247.29	0.00	12,400.71	9.14	1,247.29
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	0.00	146.52	0.00	(146.52)	0.00	146.52
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	90.39	0.00	(90.39)	0.00	90.39
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,140.00	125.46	0.00	1,014.54	11.01	125.46
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	15,594.00	1,715.60	0.00	13,878.40	11.00	1,715.60
Subtotal: 1251			145,111.00	17,579.73	0.00	127,531.27	12.11	17,444.41
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	19,445.00	0.00	0.00	19,445.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	1,779.00	0.00	0.00	1,779.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	1,215.00	0.00	0.00	1,215.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	6,000.00	166.55	0.00	5,833.45	2.78	166.55
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	480.58	0.00	3,019.42	13.73	92.68
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	2,800.33	0.00	78,968.67	3.42	2,800.33
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	72,112.00	0.00	0.00	72,112.00	0.00	0.00
20 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,959.00	489.42	0.00	13,469.58	3.51	489.42

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	6,916.00	0.00	0.00	6,916.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	4,507.00	0.00	0.00	4,507.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,231.00	37.46	0.00	2,193.54	1.68	37.46
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	579.20	0.00	43,152.80	1.32	579.20
Subtotal: 1281			259,820.00	4,553.54	0.00	255,266.46	1.75	4,165.64
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	194.00	0.00	0.00	194.00	0.00	0.00
10 1311 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	495.00	0.00	1,505.00	24.75	0.00
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	651.68	0.00	(651.68)	0.00	651.68
10 1311 6541 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1311 6541 000 1050 3 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	54,397.00	9,208.16	0.00	45,188.84	16.93	4,604.08
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	1,501.94	0.00	4,459.06	25.20	750.97
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	128.86	0.00	660.14	16.33	64.43
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	1,158.40	0.00	6,130.60	15.89	579.20
Subtotal: 1311			76,245.00	14,144.04	0.00	62,100.96	18.55	6,650.36
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	4,100.00	0.00	(4,100.00)	0.00	4,100.00
Subtotal: 1371			0.00	4,100.00	0.00	(4,100.00)	0.00	4,100.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	15,852.00	0.00	0.00	15,852.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,493.00	0.00	0.00	1,493.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	21.00	0.00	0.00	21.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	10,668.00	0.00	0.00	10,668.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	4,212.00	0.00	0.00	4,212.00	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	911.00	0.00	0.00	911.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	911.00	0.00	0.00	911.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 016 1050 1 00000	SA FAB LAB	9	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	285.16	0.00	(285.16)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	2,313.33	0.00	(2,313.33)	0.00	2,313.33
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 450 4020 1 00000	SA SCHOOL IMPROV. DONOR	9	0.00	46,421.52	0.00	(46,421.52)	0.00	43,140.20
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	0.00	773.95	(773.95)	0.00	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	0.00	398.02	(398.02)	0.00	0.00
Subtotal: 1411			34,068.00	49,020.01	3,171.97	(18,123.98)	153.20	45,453.53
Function 1421								

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	17,874.00	0.00	0.00	17,874.00	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	156.00	0.00	0.00	156.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	87.00	0.00	0.00	87.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERVICSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	0.00	0.00	15,050.00	0.00	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	0.00	0.00	2,370.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
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	0.00	0.00	0.00	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	5,800.00	0.00	0.00	5,800.00	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	6,500.00	6,230.00	0.00	270.00	95.85	6,230.00
10 1421 6541 000 0000 0 00000	AT UNIFORMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	27,475.00	864.00	0.00	26,611.00	3.14	864.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	125.27	0.00	5,998.73	2.05	125.27
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	12.51	0.00	566.49	2.16	12.51
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			101,315.00	7,231.78	0.00	94,083.22	7.14	7,231.78
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	4,473.78	0.00	(4,473.78)	0.00	4,218.80
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			33,500.00	4,473.78	0.00	29,026.22	13.35	4,218.80
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
Subtotal: 1933			74,000.00	0.00	0.00	74,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	4,700.00	0.00	5,300.00	47.00	2,500.00
Subtotal: 1941			10,000.00	4,700.00	0.00	5,300.00	47.00	2,500.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	293.40	0.00	266.60	52.39	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	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 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	850.00	0.00	0.00	850.00	0.00	0.00
10 2122 6411 000 4020 4 45100	EG SUPPLIES-HOMELESS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	46,223.00	3,907.75	0.00	42,315.25	8.45	3,907.75
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	3,434.75	0.00	39,305.25	8.04	3,434.75
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	650.00	0.00	7,103.00	8.38	650.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	581.41	0.00	6,666.59	8.02	581.41
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	54.37	0.00	548.63	9.02	54.37
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	48.51	0.00	571.49	7.82	48.51
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	579.20	0.00	6,709.80	7.95	579.20
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	579.20	0.00	6,709.80	7.95	579.20
Subtotal: 2122			123,835.00	10,128.59	0.00	113,706.41	8.18	9,835.19
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,560.00	1,380.00	0.00	15,180.00	8.33	1,380.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,560.00	1,380.00	0.00	15,180.00	8.33	1,380.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,375.00	94.67	0.00	1,280.33	6.89	94.67
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,375.00	94.67	0.00	1,280.33	6.89	94.67
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,035.00	85.56	0.00	949.44	8.27	85.56
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,035.00	85.56	0.00	949.44	8.27	85.56
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	240.00	20.01	0.00	219.99	8.34	20.01
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	240.00	20.01	0.00	219.99	8.34	20.01
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,490.00	2.10	0.00	3,487.90	0.06	2.10
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,490.00	2.10	0.00	3,487.90	0.06	2.10
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	329.75	0.00	(221.75)	305.32	329.75
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	329.75	0.00	(221.75)	305.32	329.75
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	650.00	273.04	0.65	376.31	42.11	273.04
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	650.00	273.04	0.64	376.32	42.10	273.04
Subtotal: 2134			47,216.00	4,370.26	1.29	42,844.45	9.26	4,370.26
Function 2152								
10 2152 6231 000 4020 1 12210	OASDI INSURANCE	9	4,216.00	0.00	0.00	4,216.00	0.00	0.00
10 2152 6232 000 4020 1 12210	MEDICARE	9	986.00	0.00	0.00	986.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 1 12210	SPEECH SERVICES	9	47,600.00	0.00	0.00	47,600.00	0.00	0.00
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	360.00	0.00	(360.00)	0.00	0.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	34,198.00	5,666.67	0.00	28,531.33	16.57	5,666.67
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	0.00	388.73	0.00	(388.73)	0.00	388.73
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	351.33	0.00	(351.33)	0.00	351.33
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	82.17	0.00	(82.17)	0.00	82.17
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	4.20	0.00	(4.20)	0.00	4.20
Subtotal: 2152			87,000.00	6,853.10	0.00	80,146.90	7.88	6,493.10
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2162 6311 000 4020 3 12810	OT OCCUP, THERAPY SER ECSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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User ID: ASP

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 2162			20,800.00	0.00	0.00	20,800.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	1,750.00	244.80	0.00	1,505.20	13.99	0.00
Subtotal: 2172			2,333.00	244.80	0.00	2,088.20	10.49	0.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 0000 0 00000	SI SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	0.00	0.00	3,623.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,098.00	0.00	2,525.00	30.31	1,098.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	1,102.20	0.00	1,145.80	49.03	874.56
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	319.00	0.00	1,929.00	14.19	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	0.00	250.00	251.00	49.90	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	0.00	250.00	251.00	49.90	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	0.00	0.00	313.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			20,668.00	2,619.20	500.00	17,548.80	15.09	2,072.56
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	465.58	0.00	(465.58)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	465.57	0.00	(465.57)	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	0.00	0.00	89.00	0.00	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	186.41	(96.41)	207.12	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	578.00	0.00	575.00	3.00	99.48	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	578.00	0.00	375.00	203.00	64.88	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
Subtotal: 2222			75,357.00	931.15	1,136.41	73,289.44	2.74	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	133.00	0.00	0.00	133.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	121.00	0.00	0.00	121.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	28.00	0.00	0.00	28.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	783.23	0.00	7,116.77	9.91	783.23
10 2311 6315 000 0000 1 00000	BE AUDIT	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	72.40	0.00	527.60	12.07	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,500.00	500.00	0.00	6,000.00	7.69	300.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	4,000.00	90.83	0.00	3,909.17	2.27	90.83
Subtotal: 2311			57,997.00	1,946.46	0.00	56,050.54	3.36	1,174.06
Function 2321								
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	1,000.00	190.18	0.00	809.82	19.02	172.29
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6343 010 0000 0 00000	EA TRAVEL - NAEIR	9	0.00	287.12	0.00	(287.12)	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	244.81	0.00	1,255.19	16.32	182.13
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	1,786.00	0.00	714.00	71.44	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	332.23	0.00	6,167.77	5.11	332.23
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	88,000.00	15,000.00	0.00	73,000.00	17.05	7,500.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	2,341.76	0.00	11,469.24	16.96	1,170.88
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	209.88	0.00	1,066.12	16.45	103.67
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	1,158.40	0.00	6,130.60	15.89	579.20
Subtotal: 2321			167,054.00	21,550.38	0.00	145,503.62	12.90	10,040.40
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	5,073.60	0.00	(5,073.60)	0.00	2,536.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	426.94	0.00	(426.94)	0.00	213.47
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	281.28	0.00	(281.28)	0.00	140.64
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	65.78	0.00	(65.78)	0.00	32.89
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	1,158.40	0.00	(1,158.40)	0.00	579.20
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	3,044.00	300.00	0.00	2,744.00	9.86	300.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	435.00	29.01	0.00	405.99	6.67	29.01
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6231 000 1000 1 12210	OASDI INSURANCE	9	0.00	18.60	0.00	(18.60)	0.00	18.60
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	4.35	0.00	(4.35)	0.00	4.35
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			11,414.00	7,357.96	0.00	4,056.04	64.46	3,854.96
Function 2331								
10 2331 6131 000 0000 1 00000	TA SUPPLEMENT PAY	9	0.00	900.00	0.00	(900.00)	0.00	900.00
10 2331 6151 000 0000 1 00000	TA SALARY	9	30,660.00	2,555.00	0.00	28,105.00	8.33	2,555.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	2,579.00	237.01	0.00	2,341.99	9.19	237.01
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	1,916.00	214.21	0.00	1,701.79	11.18	214.21
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	445.00	50.10	0.00	394.90	11.26	50.10
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	6,940.00	0.00	0.00	6,940.00	0.00	0.00
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	649.00	0.00	16,151.00	3.86	649.00
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,000.00	438.50	0.00	4,561.50	8.77	219.25
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	79.28	0.00	(79.28)	0.00	79.28
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	9	45,935.00	0.00	0.00	45,935.00	0.00	0.00
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	7,712.00	0.00	0.00	7,712.00	0.00	0.00
20 2331 6232 000 0000 1 00000	MEDICARE	9	724.00	0.00	0.00	724.00	0.00	0.00
Subtotal: 2331			138,261.00	5,123.10	0.00	133,137.90	3.71	4,903.85
Function 2411								
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,350.00	1,862.52	0.00	20,487.48	8.33	1,862.52
10 2411 6151 000 4020 1 00000	EO SALARIES	9	47,021.00	3,918.45	0.00	43,102.55	8.33	3,918.45
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	2,009.00	167.21	0.00	1,841.79	8.32	167.21
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,890.00	268.81	0.00	3,621.19	6.91	268.81
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,397.00	95.16	0.00	1,301.84	6.81	95.16
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,939.00	242.95	0.00	2,696.05	8.27	242.95
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	1,407.00	22.25	0.00	1,384.75	1.58	22.25
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	1,723.00	56.82	0.00	1,666.18	3.30	56.82
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	13,879.00	579.20	0.00	13,299.80	4.17	579.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	16,619.00	6.93	0.00	16,612.07	0.04	6.93
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	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 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	1,279.48	0.00	5,920.52	17.77	987.39
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	557.66	0.00	7,242.34	7.15	299.74
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	379.67	0.00	5,120.33	6.90	379.67
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,500.00	379.67	0.00	1,120.33	25.31	379.67
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	1,354.17	0.00	5,545.83	19.63	738.77
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	1,222.17	0.00	4,277.83	22.22	606.78
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	305.00	0.00	195.00	61.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	2,284.00	0.00	0.00	2,284.00	0.00	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	67,634.00	5,981.17	0.00	61,652.83	8.84	5,981.17
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	6,223.08	0.00	60,604.92	9.31	6,223.08
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	10,858.00	950.64	0.00	9,907.36	8.76	950.64
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	985.72	0.00	9,610.28	9.30	985.72
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	83.86	0.00	897.14	8.55	83.86
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	64.18	0.00	890.82	6.72	64.18
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	7,289.00	579.20	0.00	6,709.80	7.95	579.20
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	7,289.00	579.20	0.00	6,709.80	7.95	579.20
Subtotal: 2411			337,797.00	28,145.17	0.00	309,651.83	8.33	26,059.37
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	44,352.00	7,392.00	0.00	36,960.00	16.67	3,696.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	585.98	0.00	2,887.02	16.87	292.99
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	434.06	0.00	2,274.94	16.02	217.03
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	101.52	0.00	526.48	16.17	50.76
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	1,158.40	0.00	6,130.60	15.89	579.20
Subtotal: 2525			58,776.00	9,671.96	0.00	49,104.04	16.46	4,835.98
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	37,428.00	0.00	0.00	37,428.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	6,338.34	0.00	(6,338.34)	0.00	3,169.17
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	502.23	0.00	(502.23)	0.00	245.38
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,339.00	0.00	0.00	2,339.00	0.00	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	385.56	0.00	(385.56)	0.00	193.41
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	543.00	0.00	0.00	543.00	0.00	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	90.18	0.00	(90.18)	0.00	45.24
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	990.00	0.00	(990.00)	0.00	410.80
Subtotal: 2541			50,667.00	8,306.31	0.00	42,360.69	16.39	4,064.00
Function 2542								



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6151 000 0000 1 00000	OM SALARIES	9	170,564.00	4,987.76	0.00	165,576.24	2.92	2,634.09
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	7,576.43	0.00	10,567.57	41.76	3,717.57
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	466.74	0.00	14,840.26	3.05	265.83
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	765.21	0.00	8,019.79	8.71	386.91
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	178.97	0.00	1,859.03	8.78	90.50
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	1,158.40	0.00	44,128.60	2.56	579.20
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	0.00	0.00	11,853.00	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 1050 1 02020	OM BOND OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 02020	OM REPAIR/MAINT N-EMP BOND 2020	9	0.00	14,959.00	0.00	(14,959.00)	0.00	14,959.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	15,000.00	4,230.00	0.00	10,770.00	28.20	0.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,803.00	595.10	0.00	1,207.90	33.01	0.00
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	805.95	0.00	4,494.05	15.21	350.20
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	960.00	0.00	4,800.00	16.67	480.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	0.00	0.00	31,700.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	22,000.00	17,678.19	85.33	4,236.48	80.74	151.04
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	425.71	0.00	(425.71)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	7,576.46	0.00	41,423.54	15.46	3,555.81
10 2542 6483 000 0000 2 00000	OM LP GAS	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	76.05	0.00	423.95	15.21	0.00
40 2542 6531 000 0000 3 38400	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 0 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			454,416.00	62,439.97	85.33	391,890.70	13.76	27,170.15
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	139.55	0.00	860.45	13.96	56.95
Subtotal: 2545			1,000.00	139.55	0.00	860.45	13.96	56.95
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2546 6412 000 1050 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	700.00	0.00	(700.00)	0.00	0.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	914.00	0.00	(914.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	2,600.92	0.00	(2,600.92)	0.00	2,600.92
Subtotal: 2546			0.00	5,114.92	0.00	(5,114.92)	0.00	2,600.92
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	500.00	0.00	2,500.00	16.67	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	6,649.44	0.00	35,803.56	15.66	3,324.72
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	7,602.28	0.00	86,859.72	8.05	7,602.28
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,892.00	987.97	0.00	8,904.03	9.99	742.74
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	909.93	0.00	7,647.07	10.63	688.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,985.00	212.80	0.00	1,772.20	10.72	160.97
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	753.69	0.00	6,535.31	10.34	750.96
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	0.00	0.00	5,920.00	0.00	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	0.00	0.00	5,663.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	161.00	0.00	514.00	23.85	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	16,500.00	407.40	0.00	16,092.60	2.47	26.48
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	40,000.00	1,565.13	0.00	38,434.87	3.91	0.00
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	90,000.00	79,470.00	0.00	10,530.00	88.30	79,470.00
Subtotal: 2552			340,796.00	99,219.64	0.00	241,576.36	29.11	93,096.95
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2561								
10 2561 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	81.91	0.00	8,703.09	0.93	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	0.00	3,983.79	0.00	(3,983.79)	0.00	53.85
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	0.00	122.70	0.00	(122.70)	0.00	61.35
10 2561 6391 000 0000 3 00000	FS OTHER PUR SERVICES	9	175,365.00	454.18	0.00	174,910.82	0.26	98.84
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	0.00	0.00	1,185.00	0.00	0.00
10 2561 6481 000 0000 2 00000	FS ELECTRIC	9	0.00	603.10	0.00	(603.10)	0.00	121.38
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			190,885.00	5,245.68	0.00	185,639.32	2.75	335.42
Function 2569								
10 2569 6391 000 0000 4 00000	SS SFSP OTHER PURCHASED SERVICES	9	0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Subtotal: 2569			0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Function 2639								
10 2639 6411 000 0000 0 00000	TE SUPPLIES	9	0.00	1,099.00	0.00	(1,099.00)	0.00	1,099.00
Subtotal: 2639			0.00	1,099.00	0.00	(1,099.00)	0.00	1,099.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	2,300.00	0.00	555.00	1,745.00	24.13	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	500.00	2,600.00	775.00	(2,875.00)	675.00	1,300.00
10 3511 6343 000 4020 3 32400	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	13,000.00	458.56	495.46	12,045.98	7.34	117.29
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	305.00	0.00	(305.00)	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	6,000.00	300.00	0.00	5,700.00	5.00	300.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	435.00	29.00	0.00	406.00	6.67	29.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	206.00	6.86	0.00	199.14	3.33	6.86
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	600.00	6.21	0.00	593.79	1.04	6.21
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	400.00	4.34	0.00	395.66	1.09	4.34

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3511			23,941.00	3,709.97	1,825.46	18,405.57	23.12	1,763.70
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 4051								
40 4051 6319 000 0000 1 02020	BG PROF SERVICES	9	0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	40,399.00	0.00	(40,399.00)	0.00	18,553.00
40 4051 6521 000 4020 1 00000	BG IMPROVEMENTS- ELEM	9	0.00	4,280.00	0.00	(4,280.00)	0.00	0.00
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	14,762.72	0.00	(14,762.72)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	72,941.72	0.00	(57,941.72)	486.28	18,553.00
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	1,655.26	0.00	7,981.24	17.18	829.42
Subtotal: 5131			9,636.50	1,655.26	0.00	7,981.24	17.18	829.42
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	0.00	0.00	58,500.00	0.00	0.00
Subtotal: 5211			58,500.00	0.00	0.00	58,500.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	114.74	0.00	885.26	11.47	55.58
Subtotal: 5231			1,000.00	114.74	0.00	885.26	11.47	55.58
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			5,135,463.30	631,067.88	12,405.77	4,491,989.65	12.53	457,367.41

Fund Number: 10	GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	2,338,786.00	0.00	(2,338,786.00)	0.00	(81,203.15)
Total Liabilities:		0.00	(346.08)	0.00	346.08	0.00	593.00
Total Revenues:		1,917,974.00	140,082.66	0.00	1,777,891.34	7.30	39,651.92
Total Expenditures:		2,034,298.00	220,698.39	8,495.80	1,805,103.81	11.27	121,448.07
Revenues + Expenditures:		(116,324.00)	(80,615.73)	(8,495.80)	(27,212.47)		(81,796.15)
Budgeted Fund Balance:		(101,024.00)					
Total Fund Balance:			2,339,132.08				

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	359,554.17	0.00	(359,554.17)	0.00	60,938.95
Total Liabilities:		0.00	2,661.15	0.00	(2,661.15)	0.00	109.81
Total Revenues:		2,922,639.00	561,459.86	0.00	2,361,179.14	19.21	249,786.03

**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 Expenditures:			2,822,028.80	204,566.84	0.00	2,617,461.96	7.25	188,956.89
Revenues + Expenditures:			100,610.20	356,893.02	0.00	(256,282.82)		60,829.14
Budgeted Fund Balance:			100,610.20					
Total Fund Balance:				356,893.02				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	183,721.24	0.00	(183,721.24)	0.00	1,678.93
Total Revenues:			152,955.00	5,605.17	0.00	147,349.83	3.66	1,678.93
Total Expenditures:			158,500.00	0.00	0.00	158,500.00	0.00	0.00
Revenues + Expenditures:			(5,545.00)	5,605.17	0.00	(11,150.17)		1,678.93
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				183,721.24				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<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	385,821.39	0.00	(385,821.39)	0.00	(98,368.09)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	6,279.55	0.00	123,970.45	4.82	3,140.83
Total Expenditures:			120,636.50	156,782.64	738.00	(36,884.14)	130.57	101,508.92
Revenues + Expenditures:			9,613.50	(150,503.09)	(738.00)	160,854.59		(98,368.09)
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				385,821.39				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<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	114,470.18	0.00	(114,470.18)	0.00	(42,622.72)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	17,194.81	0.00	(17,194.81)	0.00	2,830.81
Total Expenditures:			0.00	49,020.01	3,171.97	(52,191.98)	0.00	45,453.53
Revenues + Expenditures:			0.00	(31,825.20)	(3,171.97)	34,997.17		(42,622.72)
Budgeted Fund Balance:								
Total Fund Balance:				114,470.18				
<b>Fund Number: 80</b>	<b>HRA - Flex</b>		<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 Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Total Fund Balance:								
<b>All Funds Combined:</b>			<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	3,382,352.98	0.00	(3,382,352.98)	0.00	(159,576.08)
Total Liabilities:			0.00	2,315.07	0.00	(2,315.07)	0.00	702.81
Total Revenues:			5,123,818.00	730,622.05	0.00	4,393,195.95	14.26	297,088.52
Total Expenditures:			5,135,463.30	631,067.88	12,405.77	4,491,989.65	12.53	457,367.41
Revenues + Expenditures:			(11,645.30)	99,554.17	(12,405.77)	(98,793.70)		(160,278.89)

**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>
Budgeted Fund Balance:			3,654.70					
Total Fund Balance:				3,380,037.91				