

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	2,419,989.15	0.00	(2,419,989.15)	0.00	595.66
20 1111	CASH IN BANK	1	0.00	298,615.22	0.00	(298,615.22)	0.00	296,960.44
30 1111	CASH IN BANK	1	0.00	106,192.31	0.00	(106,192.31)	0.00	(11,323.76)
40 1111	CASH IN BANK	1	0.00	484,189.48	0.00	(484,189.48)	0.00	(52,135.00)
60 1111	CASH IN BANK	1	0.00	157,092.90	0.00	(157,092.90)	0.00	10,797.52
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,466,079.82	0.00	(3,466,079.82)	0.00	244,894.86
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	76,250.00	0.00	(76,250.00)	0.00	15,250.00
Subtotal: 1151			0.00	75,850.00	0.00	(75,850.00)	0.00	15,250.00
Total: Current Assets			0.00	3,541,929.06	0.00	(3,541,929.06)	0.00	260,144.86
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	(2,398.61)	0.00	2,398.61	0.00	(525.00)
10 2155 002	BP LIFE INSURANCE	4	0.00	(4.71)	0.00	4.71	0.00	(4.83)
20 2155 001	BP HEALTH INSURANCE	4	0.00	(2,910.14)	0.00	2,910.14	0.00	638.00
20 2155 002	BP LIFE INSURANCE	4	0.00	13.92	0.00	(13.92)	0.00	4.20
Subtotal: 2155			0.00	(5,299.54)	0.00	5,299.54	0.00	112.37
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	14.00
Subtotal: 2157			0.00	1,674.69	0.00	(1,674.69)	0.00	14.00
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	342.19	0.00	(342.19)	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	(10.97)
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	27.40
20 2160 007	DENTAL	4	0.00	57.70	0.00	(57.70)	0.00	77.65
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	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	255.52	0.00	(255.52)	0.00	29.56
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	3.80
20 2160 062	CRITICAL ILLNES	4	0.00	82.44	0.00	(82.44)	0.00	67.51
20 2160 065	VISION	4	0.00	73.94	0.00	(73.94)	0.00	34.44
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(725.67)	0.00	725.67	0.00	185.43
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	1,612.26	0.00	(1,612.26)	0.00	311.80
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,420,928.23	0.00	(2,420,928.23)	0.00	1,180.42
20 3111	FUND BALANCE	7	0.00	296,063.88	0.00	(296,063.88)	0.00	296,063.88
30 3111	FUND BALANCE	7	0.00	182,042.31	0.00	(182,042.31)	0.00	3,926.24
40 3111	FUND BALANCE	7	0.00	484,189.48	0.00	(484,189.48)	0.00	(52,135.00)
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	(990.98)	0.00	990.98	0.00	0.00
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	(285.16)
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	4,671.36	0.00	(4,671.36)	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	4,665.47	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	51,492.74	0.00	(51,492.74)	0.00	11,057.68
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	25.00
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	3,540,316.80	0.00	(3,540,316.80)	0.00	259,833.06
Total: Fund Balance			0.00	3,540,316.80	0.00	(3,540,316.80)	0.00	259,833.06
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	14,973.91	0.00	86,858.09	14.70	14,973.91
30 5112	DELINQUENT TAXES	8	13,268.00	1,951.12	0.00	11,316.88	14.71	1,951.12
Subtotal: 5112			115,100.00	16,925.03	0.00	98,174.97	14.70	16,925.03
20 5113	PROP C SALES TAX	8	453,711.00	76,851.40	0.00	376,859.60	16.94	76,851.40
Subtotal: 5113			453,711.00	76,851.40	0.00	376,859.60	16.94	76,851.40
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	37.10	0.00	7,362.90	0.50	37.10
30 5115	M & M SURCHARGE	8	1,300.00	4.83	0.00	1,295.17	0.37	4.83
Subtotal: 5115			8,700.00	41.93	0.00	8,658.07	0.48	41.93

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10 5141	EARNING ON INVESTMENT	8	16,000.00	13,707.29	0.00	2,292.71	85.67	13,707.29
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	0.00	0.00	35.00	0.00	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,970.29	0.00	1,029.71	65.68	1,970.29
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	638.72	0.00	(388.72)	255.49	638.72
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			19,285.00	16,316.30	0.00	2,968.70	84.61	16,316.30
10 5151	FOOD SERVICE	8	29,800.00	20.30	0.00	29,779.70	0.07	20.30
Subtotal: 5151			29,800.00	20.30	0.00	29,779.70	0.07	20.30
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	14,339.00
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	25.00
Subtotal: 5179			42,200.00	14,364.00	0.00	27,836.00	34.04	14,364.00
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	224.76
Subtotal: 5198			900.00	224.76	0.00	675.24	24.97	224.76
Subtotal: 5100			1,821,908.00	124,743.72	0.00	1,697,164.28	6.85	124,743.72

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20 5211	FINES FORFEIT & ESCH	8	26,193.00	0.00	0.00	26,193.00	0.00	0.00
Subtotal: 5211			26,193.00	0.00	0.00	26,193.00	0.00	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	0.00	0.00	127,513.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	0.00	0.00	25,610.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	134,944.00	0.00	1,662,704.00	7.51	134,944.00
Subtotal: 5311			1,823,258.00	134,944.00	0.00	1,688,314.00	7.40	134,944.00
10 5312	TRANSPORTATION	8	41,655.00	11,895.00	0.00	29,760.00	28.56	11,895.00
Subtotal: 5312			41,655.00	11,895.00	0.00	29,760.00	28.56	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	11,842.43	0.00	92,861.57	11.31	11,842.43
40 5319	BASIC FORMULA-CTF	8	30,000.00	2,500.00	0.00	27,500.00	8.33	2,500.00
Subtotal: 5319			134,704.00	14,342.43	0.00	120,361.57	10.65	14,342.43
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	161,181.43	0.00	2,237,824.57	6.72	161,181.43
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	7,743.00	0.00	7,982.00	49.24	7,743.00
Subtotal: 5412			15,725.00	7,743.00	0.00	7,982.00	49.24	7,743.00
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	88,036.00
Subtotal: 5441			85,468.00	88,036.00	0.00	(2,568.00)	103.00	88,036.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	20,501.00	0.00	(1,749.00)	109.33	20,501.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,826.00	0.00	(160.00)	103.43	4,826.00
Subtotal: 5442			23,418.00	25,327.00	0.00	(1,909.00)	108.15	25,327.00
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	3,083.43
Subtotal: 5446			45,000.00	3,083.43	0.00	41,916.57	6.85	3,083.43

10/20/2023 12:49 PM

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	23,418.95
Subtotal: 5481			17,263.00	23,418.95	0.00	(6,155.95)	135.66	23,418.95
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	147,608.38	0.00	561,736.62	20.81	147,608.38
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	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	0.00	0.00	37,200.00	0.00	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	0.00	0.00	21,346.00	0.00	0.00
Subtotal: 5831			21,346.00	0.00	0.00	21,346.00	0.00	0.00
10 5841	TRANSPORTATION	8	7,500.00	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	0.00	0.00	66,046.00	0.00	0.00
Total: Revenue			5,123,818.00	433,533.53	0.00	4,690,284.47	8.46	433,533.53
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	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MED INS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,998.93	10,058.07	16.58	0.00
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	0.00	72.00	12,570.00	0.57	0.00
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	0.00	0.00	522,880.00	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 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	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	89,336.00	0.00	0.00	89,336.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	0.00	0.00	1,144.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	7,582.00	0.00	0.00	7,582.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	96,356.00	0.00	0.00	96,356.00	0.00	0.00
Subtotal: 1111			765,767.00	0.00	2,130.81	763,636.19	0.28	0.00
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	183.60
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	18,000.00	0.00	2,566.50	15,433.50	14.26	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	15,600.00	0.00	0.00	15,600.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS CURRICULUM	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	546,708.00	0.00	0.00	546,708.00	0.00	0.00
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	0.00	0.00	90,845.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,927.00	0.00	0.00	7,927.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	93,149.00	0.00	0.00	93,149.00	0.00	0.00
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	183.60	3,304.50	835,191.70	0.42	183.60
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

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	128.00
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	128.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	18,704.00	0.00	0.00	18,704.00	0.00	0.00
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,759.00	0.00	0.00	1,759.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	0.00	0.00	1,967.00	0.00	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	1,288.00	0.00	0.00	1,288.00	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE - AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	0.00	0.00	1,623.00	0.00	0.00
10 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	0.00	0.00	16,053.00	0.00	0.00
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	3.36	0.00	510.64	0.65	3.36
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	3.35	0.00	510.65	0.65	3.35
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	2,057.50
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,057.50	0.00	38.50	98.16	2,057.50
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	32,400.00	0.00	0.00	32,400.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	0.00	0.00	39,633.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	33,600.00	0.00	0.00	33,600.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	0.00	0.00	11,673.00	0.00	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			215,028.00	4,121.71	0.00	210,906.29	1.92	4,121.71
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	14,989.00	0.00	0.00	14,989.00	0.00	0.00
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	0.00	0.00	1,514.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	135.32	0.00	(135.32)	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	0.00	0.00	8,800.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	78,649.00	0.00	0.00	78,649.00	0.00	0.00
20 1251 6151 000 4020 4 45100	TI 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	13,648.00	0.00	0.00	13,648.00	0.00	0.00
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,140.00	0.00	0.00	1,140.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	15,594.00	0.00	0.00	15,594.00	0.00	0.00
Subtotal: 1251			145,111.00	135.32	0.00	144,975.68	0.09	135.32
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	0.00	0.00	6,000.00	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	387.90	0.00	3,112.10	11.08	387.90
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	0.00	0.00	81,769.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	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	0.00	0.00	13,959.00	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 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	0.00	0.00	2,231.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	0.00	0.00	43,732.00	0.00	0.00
Subtotal: 1281			259,820.00	387.90	0.00	259,432.10	0.15	387.90
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	495.00
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6541 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 1311 6541 000 1050 3 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	750.00	0.00	(750.00)	0.00	750.00
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	4,604.08	0.00	49,792.92	8.46	4,604.08
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	750.97	0.00	5,210.03	12.60	750.97
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	64.43	0.00	724.57	8.17	64.43
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	579.20	0.00	6,709.80	7.95	579.20
Subtotal: 1311			76,245.00	7,493.68	0.00	68,751.32	9.83	7,493.68
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1371			0.00	0.00	0.00	0.00	0.00	0.00
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	285.16
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	0.00	0.00	0.00	0.00	0.00
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	3,281.32	0.00	(3,281.32)	0.00	3,281.32
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	3,566.48	3,171.97	27,329.55	19.78	3,566.48
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 SERIVCES	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	0.00	0.00	6,500.00	0.00	0.00
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	0.00	0.00	27,475.00	0.00	0.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	0.00	0.00	6,124.00	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	0.00	0.00	579.00	0.00	0.00
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	0.00	0.00	101,315.00	0.00	0.00
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	254.98	0.00	(254.98)	0.00	254.98
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	254.98	0.00	33,245.02	0.76	254.98
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	2,200.00	0.00	7,800.00	22.00	2,200.00
Subtotal: 1941			10,000.00	2,200.00	0.00	7,800.00	22.00	2,200.00
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	293.40
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

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 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	0.00	0.00	46,223.00	0.00	0.00
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	0.00	0.00	42,740.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	0.00	0.00	7,753.00	0.00	0.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	0.00	0.00	7,248.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	0.00	0.00	603.00	0.00	0.00
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	0.00	0.00	620.00	0.00	0.00
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
Subtotal: 2122			123,835.00	293.40	0.00	123,541.60	0.24	293.40
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,560.00	0.00	0.00	16,560.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,560.00	0.00	0.00	16,560.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,375.00	0.00	0.00	1,375.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,375.00	0.00	0.00	1,375.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,035.00	0.00	0.00	1,035.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,035.00	0.00	0.00	1,035.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	240.00	0.00	0.00	240.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	240.00	0.00	0.00	240.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,490.00	0.00	0.00	3,490.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,490.00	0.00	0.00	3,490.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	650.00	0.00	0.65	649.35	0.10	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	650.00	0.00	0.64	649.36	0.10	0.00
Subtotal: 2134			47,216.00	0.00	1.29	47,214.71	0.00	0.00
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	360.00
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	0.00	0.00	34,198.00	0.00	0.00
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			87,000.00	360.00	0.00	86,640.00	0.41	360.00
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

10/20/2023 12:49 PM

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	244.80
Subtotal: 2172			2,333.00	244.80	0.00	2,088.20	10.49	244.80
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	0.00	0.00	3,623.00	0.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	227.64	0.00	2,020.36	10.13	227.64
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	319.00	0.00	1,929.00	14.19	319.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	0.00	0.00	501.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	0.00	0.00	501.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	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	546.64	0.00	20,121.36	2.64	546.64
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	465.58	0.00	(465.58)	0.00	465.58
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	465.57	0.00	(465.57)	0.00	465.57
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	931.15
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	0.00	0.00	7,900.00	0.00	0.00
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	72.40
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,500.00	200.00	0.00	6,300.00	3.08	200.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2311			57,997.00	772.40	0.00	57,224.60	1.33	772.40
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	17.89	0.00	982.11	1.79	17.89
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	287.12
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	62.68	0.00	1,437.32	4.18	62.68
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	1,786.00	0.00	714.00	71.44	1,786.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
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	7,500.00	0.00	80,500.00	8.52	7,500.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	1,170.88	0.00	12,640.12	8.48	1,170.88
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	106.21	0.00	1,169.79	8.32	106.21
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	579.20	0.00	6,709.80	7.95	579.20
Subtotal: 2321			167,054.00	11,509.98	0.00	155,544.02	6.89	11,509.98
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	2,536.80	0.00	(2,536.80)	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	213.47	0.00	(213.47)	0.00	213.47
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	140.64	0.00	(140.64)	0.00	140.64
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	32.89	0.00	(32.89)	0.00	32.89
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	579.20	0.00	(579.20)	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	0.00	0.00	3,044.00	0.00	0.00
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	0.00	0.00	435.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	3,503.00	0.00	7,911.00	30.69	3,503.00
Function 2331								
10 2331 6131 000 0000 1 00000	TA SUPPLEMENT PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6151 000 0000 1 00000	TA SALARY	9	30,660.00	0.00	0.00	30,660.00	0.00	0.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	2,579.00	0.00	0.00	2,579.00	0.00	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	1,916.00	0.00	0.00	1,916.00	0.00	0.00
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	445.00	0.00	0.00	445.00	0.00	0.00
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	0.00	0.00	16,800.00	0.00	0.00
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	219.25	0.00	4,780.75	4.39	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	0.00	0.00	0.00	0.00	0.00
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	219.25	0.00	138,041.75	0.16	219.25
Function 2411								
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,350.00	0.00	0.00	22,350.00	0.00	0.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	47,021.00	0.00	0.00	47,021.00	0.00	0.00
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	0.00	0.00	2,009.00	0.00	0.00
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,890.00	0.00	0.00	3,890.00	0.00	0.00
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,397.00	0.00	0.00	1,397.00	0.00	0.00
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,939.00	0.00	0.00	2,939.00	0.00	0.00
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	1,407.00	0.00	0.00	1,407.00	0.00	0.00
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	1,723.00	0.00	0.00	1,723.00	0.00	0.00
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	13,879.00	0.00	0.00	13,879.00	0.00	0.00

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	0.00	0.00	16,619.00	0.00	0.00
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	292.09	0.00	6,907.91	4.06	292.09
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	257.92	0.00	7,542.08	3.31	257.92
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	615.40	0.00	6,284.60	8.92	615.40
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	615.39	0.00	4,884.61	11.19	615.39
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	305.00	0.00	195.00	61.00	305.00
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	0.00	0.00	67,634.00	0.00	0.00
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	0.00	0.00	66,828.00	0.00	0.00
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	10,858.00	0.00	0.00	10,858.00	0.00	0.00
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	0.00	0.00	10,596.00	0.00	0.00
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	0.00	0.00	981.00	0.00	0.00
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	0.00	0.00	955.00	0.00	0.00
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
Subtotal: 2411			337,797.00	2,085.80	0.00	335,711.20	0.62	2,085.80
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	3,696.00	0.00	40,656.00	8.33	3,696.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	292.99	0.00	3,180.01	8.44	292.99
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	217.03	0.00	2,491.97	8.01	217.03
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	50.76	0.00	577.24	8.08	50.76
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	579.20	0.00	6,709.80	7.95	579.20
Subtotal: 2525			58,776.00	4,835.98	0.00	53,940.02	8.23	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	3,169.17	0.00	(3,169.17)	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	256.85	0.00	(256.85)	0.00	256.85
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	192.15	0.00	(192.15)	0.00	192.15
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	44.94	0.00	(44.94)	0.00	44.94
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	579.20	0.00	(579.20)	0.00	579.20
Subtotal: 2541			50,667.00	4,242.31	0.00	46,424.69	8.37	4,242.31
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	2,353.67	0.00	168,210.33	1.38	2,353.67
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	3,858.86	0.00	14,285.14	21.27	3,858.86
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	200.91	0.00	15,106.09	1.31	200.91
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	378.30	0.00	8,406.70	4.31	378.30
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	88.47	0.00	1,949.53	4.34	88.47
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	579.20	0.00	44,707.80	1.28	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	0.00	0.00	0.00	0.00	0.00
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	4,230.00
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	595.10
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	455.75	0.00	4,844.25	8.60	455.75
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	480.00	0.00	5,280.00	8.33	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	17,527.15	85.33	4,387.52	80.06	17,527.15
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	425.71	0.00	(425.71)	0.00	425.71
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	4,020.65	0.00	44,979.35	8.21	4,020.65
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	76.05
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	35,269.82	85.33	419,060.85	7.78	35,269.82
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	82.60	0.00	917.40	8.26	82.60
Subtotal: 2545			1,000.00	82.60	0.00	917.40	8.26	82.60
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	900.00
10 2546 6412 000 1050 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	700.00	0.00	(700.00)	0.00	700.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	914.00	0.00	(914.00)	0.00	914.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	2,514.00	0.00	(2,514.00)	0.00	2,514.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	250.00	0.00	2,750.00	8.33	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	3,324.72	0.00	39,128.28	7.83	3,324.72
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	0.00	0.00	94,462.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	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	245.23	0.00	9,646.77	2.48	245.23
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	221.63	0.00	8,335.37	2.59	221.63

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	51.83	0.00	1,933.17	2.61	51.83
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	2.73	0.00	7,286.27	0.04	2.73
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	80.50	0.00	594.50	11.93	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	16,500.00	380.92	0.00	16,119.08	2.31	380.92
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	1,565.13
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 2552			340,796.00	6,122.69	0.00	334,673.31	1.80	6,122.69
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	81.91
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	0.00	3,929.94	0.00	(3,929.94)	0.00	3,929.94
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	61.35	0.00	(61.35)	0.00	61.35
10 2561 6391 000 0000 3 00000	FS OTHER PUR SERVICES	9	175,365.00	355.34	0.00	175,009.66	0.20	355.34
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	481.72	0.00	(481.72)	0.00	481.72
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	4,910.26	0.00	185,974.74	2.57	4,910.26
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	19,564.73
Subtotal: 2569			0.00	19,564.73	0.00	(19,564.73)	0.00	19,564.73
Function 2639								
10 2639 6411 000 0000 0 00000	TE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2639			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	500.00	1,300.00	0.00	(800.00)	260.00	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	341.27	495.46	12,163.27	6.44	341.27
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	305.00	0.00	(305.00)	0.00	305.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	206.00	0.00	0.00	206.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	600.00	0.00	0.00	600.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	400.00	0.00	0.00	400.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3511			23,941.00	1,946.27	495.46	21,499.27	10.20	1,946.27
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	13,500.00
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	21,846.00	0.00	(21,846.00)	0.00	21,846.00
40 4051 6521 000 4020 1 00000	BG IMPROVEMENTS- ELEM	9	0.00	4,280.00	0.00	(4,280.00)	0.00	4,280.00
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	14,762.72	0.00	(14,762.72)	0.00	14,762.72
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	54,388.72	0.00	(39,388.72)	362.59	54,388.72
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	825.84	0.00	8,810.66	8.57	825.84
Subtotal: 5131			9,636.50	825.84	0.00	8,810.66	8.57	825.84
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	59.16	0.00	940.84	5.92	59.16
Subtotal: 5231			1,000.00	59.16	0.00	940.84	5.92	59.16
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	173,700.47	10,325.77	4,951,437.06	3.58	173,700.47

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	2,419,989.15	0.00	(2,419,989.15)	0.00	595.66
Total Liabilities:	0.00	(939.08)	0.00	939.08	0.00	(584.76)
Total Revenues:	1,917,974.00	100,430.74	0.00	1,817,543.26	5.24	100,430.74
Total Expenditures:	2,034,298.00	99,250.32	6,415.80	1,928,631.88	5.19	99,250.32
Revenues + Expenditures:	(116,324.00)	1,180.42	(6,415.80)	(111,088.62)		1,180.42
Budgeted Fund Balance:	(101,024.00)					
Total Fund Balance:		2,420,928.23				

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	298,615.22	0.00	(298,615.22)	0.00	296,960.44
Total Liabilities:	0.00	2,551.34	0.00	(2,551.34)	0.00	896.56
Total Revenues:	2,922,639.00	311,673.83	0.00	2,610,965.17	10.66	311,673.83

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	15,609.95	0.00	2,806,418.85	0.55	15,609.95
Revenues + Expenditures:			100,610.20	296,063.88	0.00	(195,453.68)		296,063.88
Budgeted Fund Balance:			100,610.20					
Total Fund Balance:				296,063.88				
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	182,042.31	0.00	(182,042.31)	0.00	3,926.24
Total Revenues:			152,955.00	3,926.24	0.00	149,028.76	2.57	3,926.24
Total Expenditures:			158,500.00	0.00	0.00	158,500.00	0.00	0.00
Revenues + Expenditures:			(5,545.00)	3,926.24	0.00	(9,471.24)		3,926.24
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				182,042.31				
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	484,189.48	0.00	(484,189.48)	0.00	(52,135.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	3,138.72	0.00	127,111.28	2.41	3,138.72
Total Expenditures:			120,636.50	55,273.72	738.00	64,624.78	46.43	55,273.72
Revenues + Expenditures:			9,613.50	(52,135.00)	(738.00)	62,486.50		(52,135.00)
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				484,189.48				
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	157,092.90	0.00	(157,092.90)	0.00	10,797.52
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	14,364.00	0.00	(14,364.00)	0.00	14,364.00
Total Expenditures:			0.00	3,566.48	3,171.97	(6,738.45)	0.00	3,566.48
Revenues + Expenditures:			0.00	10,797.52	(3,171.97)	(7,625.55)		10,797.52
Budgeted Fund Balance:								
Total Fund Balance:				157,092.90				
Fund Number: 80	HRA - Flex		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total 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:								
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	3,541,929.06	0.00	(3,541,929.06)	0.00	260,144.86
Total Liabilities:			0.00	1,612.26	0.00	(1,612.26)	0.00	311.80
Total Revenues:			5,123,818.00	433,533.53	0.00	4,690,284.47	8.46	433,533.53
Total Expenditures:			5,135,463.30	173,700.47	10,325.77	4,951,437.06	3.58	173,700.47
Revenues + Expenditures:			(11,645.30)	259,833.06	(10,325.77)	(261,152.59)		259,833.06

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:				3,540,316.80				