

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	2,452,881.30	0.00	(2,452,881.30)	0.00	52,192.85
20 1111	CASH IN BANK	1	0.00	171,086.90	0.00	(171,086.90)	0.00	(3,450.32)
30 1111	CASH IN BANK	1	0.00	125,353.89	0.00	(125,353.89)	0.00	(11,893.46)
40 1111	CASH IN BANK	1	0.00	464,514.39	0.00	(464,514.39)	0.00	(13,785.17)
60 1111	CASH IN BANK	1	0.00	152,306.84	0.00	(152,306.84)	0.00	35,460.12
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,366,144.08	0.00	(3,366,144.08)	0.00	58,524.02
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	45,750.00	0.00	(45,750.00)	0.00	15,250.00
Subtotal: 1151			0.00	45,350.00	0.00	(45,350.00)	0.00	15,250.00
Total: Current Assets			0.00	3,411,493.32	0.00	(3,411,493.32)	0.00	73,774.02
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(1,298.61)	0.00	1,298.61	0.00	604.09
10 2155 002	BP LIFE INSURANCE	4	0.00	5.45	0.00	(5.45)	0.00	4.30
20 2155 001	BP HEALTH INSURANCE	4	0.00	(3,548.14)	0.00	3,548.14	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	9.72	0.00	(9.72)	0.00	0.00
Subtotal: 2155			0.00	(4,831.58)	0.00	4,831.58	0.00	608.39
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	999.67	0.00	(999.67)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	923.24	0.00	(923.24)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(568.00)	0.00	568.00	0.00	19.00
10 2160 007	DENTAL	4	0.00	430.11	0.00	(430.11)	0.00	24.99
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	8.28
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00

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10 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	10.97	0.00	(10.97)	0.00	0.00
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(1,254.76)	0.00	1,254.76	0.00	111.93
20 2160 007	DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	0.00
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	225.96	0.00	(225.96)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	39.50	0.00	(39.50)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
20 2160 067	LUNCH CHARGES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(1,111.33)	0.00	1,111.33	0.00	164.20
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	943.11	0.00	(943.11)	0.00	772.59
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,453,365.81	0.00	(2,453,365.81)	0.00	51,532.19
20 3111	FUND BALANCE	7	0.00	169,659.28	0.00	(169,659.28)	0.00	(3,562.25)
30 3111	FUND BALANCE	7	0.00	170,703.89	0.00	(170,703.89)	0.00	3,356.54
40 3111	FUND BALANCE	7	0.00	464,514.39	0.00	(464,514.39)	0.00	(13,785.17)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	911.63	0.00	(911.63)	0.00	(701.55)
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	(953.13)	0.00	953.13	0.00	(756.46)
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	7,704.96	0.00	(7,704.96)	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 000 040	SA CHOIR FUNDS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	5,212.41	0.00	(5,212.41)	0.00	(101.98)
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	106.44
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	165.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	4,987.47	0.00	(4,987.47)	0.00	(507.88)
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	2,975.75	0.00	(2,975.75)	0.00	2.89
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

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60 3111 000 160	SA DRAMA CLUB	7	0.00	2,562.95	0.00	(2,562.95)	0.00	(660.68)
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(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
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	(393.90)
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,671.36	0.00	(4,671.36)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	4,655.36	0.00	(4,655.36)	0.00	(208.68)
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	6,838.06	0.00	(6,838.06)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	3,475.07	0.00	(3,475.07)	0.00	488.50
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	40,435.06	0.00	(40,435.06)	0.00	40,435.06
60 3111 000 460	SA FIFTH GRADE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	4,361.66	0.00	(4,361.66)	0.00	(1,276.93)
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	3,170.93	0.00	(3,170.93)	0.00	(325.92)
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	20,796.67	0.00	(20,796.67)	0.00	(429.43)
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	2,163.49	0.00	(2,163.49)	0.00	(374.36)
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	3,410,550.21	0.00	(3,410,550.21)	0.00	73,001.43
Total: Fund Balance			0.00	3,410,550.21	0.00	(3,410,550.21)	0.00	73,001.43

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	1,007,003.00	1,055,652.44	0.00	(48,649.44)	104.83	0.00
10 5111 002	CURRENT TAXES PULASKI	8	0.00	23,108.86	0.00	(23,108.86)	0.00	0.00
30 5111	CURRENT TAXES	8	131,209.00	137,552.68	0.00	(6,343.68)	104.83	0.00
30 5111 002	CURRENT TAXES PULASKI	8	0.00	3,011.11	0.00	(3,011.11)	0.00	0.00

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Subtotal: 5111			1,138,212.00	1,219,325.09	0.00	(81,113.09)	107.13	0.00
10 5112	DELINQUENT TAXES	8	101,832.00	98,754.86	0.00	3,077.14	96.98	18,812.44
10 5112 002	DELINQUENT TAXES PULASKI	8	0.00	5,619.75	0.00	(5,619.75)	0.00	1,279.91
30 5112	DELINQUENT TAXES	8	13,268.00	12,867.86	0.00	400.14	96.98	2,451.29
30 5112 002	DELINQUENT TAXES	8	0.00	732.26	0.00	(732.26)	0.00	166.77
Subtotal: 5112			115,100.00	117,974.73	0.00	(2,874.73)	102.50	22,710.41
20 5113	PROP C SALES TAX	8	453,711.00	515,790.90	0.00	(62,079.90)	113.68	43,107.23
Subtotal: 5113			453,711.00	515,790.90	0.00	(62,079.90)	113.68	43,107.23
10 5114	FINANCIAL INST TAX	8	200.00	2,821.87	0.00	(2,621.87)	1,410.94	0.00
30 5114	FINANCIAL INST TAX	8	0.00	367.69	0.00	(367.69)	0.00	0.00
Subtotal: 5114			200.00	3,189.56	0.00	(2,989.56)	1,594.78	0.00
10 5115	M & M SURCHARGE	8	7,400.00	9,002.69	0.00	(1,602.69)	121.66	54.91
10 5115 002	M & M SURCHARGE PULASKI	8	0.00	17.38	0.00	(17.38)	0.00	0.00
30 5115	M & M SURCHARGE	8	1,300.00	1,173.04	0.00	126.96	90.23	7.15
30 5115 002	M & M SURCHARGE PULASKI	8	0.00	2.26	0.00	(2.26)	0.00	0.00
Subtotal: 5115			8,700.00	10,195.37	0.00	(1,495.37)	117.19	62.06
10 5116	IN LIEU OF TAXES	8	0.00	1,226.94	0.00	(1,226.94)	0.00	0.00
Subtotal: 5116			0.00	1,226.94	0.00	(1,226.94)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	71,906.95	0.00	(55,906.95)	449.42	11,556.92
10 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	12.58	0.00	(12.58)	0.00	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	60.32	0.00	(25.32)	172.34	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	2,818.98	0.00	181.02	93.97	731.33
30 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	1.64	0.00	(1.64)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	8,829.33	0.00	(8,579.33)	3,531.73	842.43
Subtotal: 5141			19,285.00	83,629.80	0.00	(64,344.80)	433.65	13,130.68
10 5151	FOOD SERVICE	8	29,800.00	24,004.78	0.00	5,795.22	80.55	2,460.94
Subtotal: 5151			29,800.00	24,004.78	0.00	5,795.22	80.55	2,460.94
10 5161	FS MEAL SALES TO ADULTS	8	0.00	535.00	0.00	(535.00)	0.00	0.00
Subtotal: 5161			0.00	535.00	0.00	(535.00)	0.00	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	690.00	0.00	(690.00)	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	2,629.50	0.00	(2,629.50)	0.00	0.00
60 5173 131 1050	JR BETA	8	0.00	48.00	0.00	(48.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	10,084.00	0.00	(10,084.00)	0.00	0.00
Subtotal: 5173			0.00	13,751.50	0.00	(13,751.50)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
Subtotal: 5174			0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
10 5179	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	5,633.93	0.00	(5,633.93)	0.00	776.80
60 5179 014 1050	BOYS BB AUCTION	8	0.00	7,879.88	0.00	(7,879.88)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	6,643.37	0.00	(6,643.37)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	6,196.85	0.00	(6,196.85)	0.00	308.01

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	91,641.39	0.00	35,871.61	71.87	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	1,956.65	0.00	23,653.35	7.64	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	1,651,200.66	0.00	146,447.34	91.85	150,133.11
Subtotal: 5311			1,823,258.00	1,653,157.31	0.00	170,100.69	90.67	150,133.11
10 5312	TRANSPORTATION	8	41,655.00	130,825.00	0.00	(89,170.00)	314.07	11,896.00
Subtotal: 5312			41,655.00	130,825.00	0.00	(89,170.00)	314.07	11,896.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	233,216.45	0.00	(222,711.45)	2,220.05	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	233,216.45	0.00	3,934.55	98.34	0.00
20 5317 000 0000 31700	CAREER LADDER STATE MATCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	122,521.67	0.00	(17,817.67)	117.02	11,114.02
40 5319	BASIC FORMULA-CTF	8	30,000.00	27,500.00	0.00	2,500.00	91.67	2,500.00
Subtotal: 5319			134,704.00	150,021.67	0.00	(15,317.67)	111.37	13,614.02
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	0.00	4,540.00	0.00	(4,540.00)	0.00	0.00
Subtotal: 5324			0.00	4,540.00	0.00	(4,540.00)	0.00	0.00
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	4,494.75	0.00	(4,494.75)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	0.00	0.00	95,000.00	0.00	0.00
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5332			100,000.00	4,494.75	0.00	95,505.25	4.49	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	595.22	0.00	1,113.78	34.83	595.22
Subtotal: 5333			1,709.00	595.22	0.00	1,113.78	34.83	595.22
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5341			0.00	0.00	0.00	0.00	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
10 5384 000 0000	SCHOOL SAFETY GRANT	8	0.00	100,000.00	0.00	(100,000.00)	0.00	100,000.00
Subtotal: 5384			0.00	100,000.00	0.00	(100,000.00)	0.00	100,000.00
Subtotal: 5300			2,399,006.00	2,276,850.40	0.00	122,155.60	94.91	276,238.35
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	32,678.25	0.00	(16,953.25)	207.81	0.00
Subtotal: 5412			15,725.00	32,678.25	0.00	(16,953.25)	207.81	0.00
10 5422 000 0000 42200	ESSER III	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5422 000 1050 42200	ESSER III ARP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00

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	42,417.12	0.00	18,246.88	69.92	0.00
10 1191 6391 000 4020 1 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	23,156.00	0.00	0.00	23,156.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	0.00	0.00	0.00	0.00	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			123,986.00	42,417.12	0.00	81,568.88	34.21	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	31,012.00	39,860.77	0.00	(8,848.77)	128.53	3,986.07
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,998.00	0.00	0.00	15,998.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	3,563.28	0.00	(1,596.28)	181.15	356.33
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	2,369.30	0.00	(1,101.30)	186.85	236.93
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	554.10	0.00	1,068.90	34.14	55.41
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	12,180.80	0.00	3,872.20	75.88	1,218.08
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	32.00	0.00	(32.00)	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	45.00	0.00	455.00	9.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	426.95	0.00	87.05	83.06	109.15
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	426.42	0.00	87.58	82.96	109.13
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	3.12	0.00	71.88	4.16	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	650.00	509.63	0.00	140.37	78.40	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	650.00	68.19	0.00	581.81	10.49	0.00
10 1221 6411 001 4020 3 12210	SP SUPPLIES - HN	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	2,025.00	0.00	(1,626.00)	507.52	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,025.00	0.00	71.00	96.61	0.00
10 1221 6431 000 1050 3 12210	EH TEXTBOOKS	9	0.00	248.42	0.00	(248.42)	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	32,400.00	28,605.80	0.00	3,794.20	88.29	2,860.58
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	26,308.45	0.00	13,324.55	66.38	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	33,600.00	27,000.00	0.00	6,600.00	80.36	2,700.00
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	595.00	0.00	(95.00)	119.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	3,867.50	0.00	(3,367.50)	773.50	1,505.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 1 12210	SP TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	5,023.80	0.00	(5,023.80)	0.00	502.38
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	4,340.24	0.00	7,332.76	37.18	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	1,437.27	0.00	(1,437.27)	0.00	479.09
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,586.62	0.00	(1,586.62)	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	0.00	36.89	0.00	(36.89)	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	239.79	0.00	(239.79)	0.00	93.31
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	1,156.19	0.00	(1,156.19)	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	0.00	8.63	0.00	(8.63)	0.00	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	381.40	0.00	(381.40)	0.00	38.14
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	427.23	0.00	(427.23)	0.00	21.82
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	386.30	0.00	(386.30)	0.00	38.63
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	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	6,073.90	0.00	(6,073.90)	0.00	607.39
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	24,238.00	3,644.34	0.00	20,593.66	15.04	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	6,073.90	0.00	(6,073.90)	0.00	607.39
Subtotal: 1221			222,555.00	181,531.23	0.00	41,023.77	81.57	15,524.83
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	24,200.00	20,166.60	0.00	4,033.40	83.33	2,016.66
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	2,160.00	1,797.80	0.00	362.20	83.23	179.78
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,512.00	1,175.50	0.00	336.50	77.74	117.55
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	274.91	0.00	(274.91)	0.00	27.49
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	7,249.00	6,060.70	0.00	1,188.30	83.61	604.09
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	1,490.36	0.00	(1,490.36)	0.00	102.31
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	2,500.00	296.07	0.00	2,203.93	11.84	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	64,768.77	0.00	13,880.23	82.35	6,002.63
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,648.00	11,143.26	0.00	2,504.74	81.65	1,045.56
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,140.00	898.91	0.00	241.09	78.85	83.02
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	15,594.00	12,147.80	0.00	3,446.20	77.90	1,214.78
Subtotal: 1251			155,452.00	120,220.68	0.00	35,231.32	77.34	11,393.87
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 3 12810	PP OTHER PROF SERVICE	9	0.00	405.00	0.00	(405.00)	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	42.00	0.00	158.00	21.00	42.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	6,000.00	2,562.13	0.00	3,437.87	42.70	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	2,425.57	0.00	1,074.43	69.30	234.21
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	62,740.56	0.00	19,028.44	76.73	6,814.09
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	300.00	0.00	200.00	60.00	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	72,112.00	58,443.28	0.00	13,668.72	81.05	4,547.42
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	0.00	0.00	0.00	0.00	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 6152 000 4020 3 12810	PP INST AIDE SALARY	9	0.00	8,423.92	0.00	(8,423.92)	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,959.00	10,674.06	0.00	3,284.94	76.47	1,163.23
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	6,916.00	6,161.81	0.00	754.19	89.09	436.27
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	4,507.00	3,536.10	0.00	970.90	78.46	219.73
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,231.00	1,677.97	0.00	553.03	75.21	143.58
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	34,013.84	0.00	9,718.16	77.78	3,036.95
Subtotal: 1281			237,131.00	191,506.24	0.00	45,624.76	80.76	16,637.48
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	194.00	0.00	0.00	194.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	1,241.22	0.00	758.78	62.06	0.00
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	726.99	0.00	(726.99)	0.00	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	0.00	206.00	0.00	(206.00)	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	49,863.88	0.00	4,533.12	91.67	4,533.08
20 1311 6141 000 1050 1 00000	AG UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	8,193.79	0.00	(2,232.79)	137.46	744.89
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	701.36	0.00	87.64	88.89	63.76
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	6,681.29	0.00	607.71	91.66	607.39
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			76,245.00	67,814.53	0.00	8,430.47	88.94	5,949.12
Function 1341								
10 1341 6411 000 1050 1 00000	PLTW MEDICAL/HEALTH SCI SUPPLIES	9	0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Subtotal: 1341			0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1371 6411 000 1050 3 00000	SUPPLIES PLTW TECH/ENGINEERING	9	0.00	10,579.96	0.00	(10,579.96)	0.00	0.00
Subtotal: 1371			0.00	10,579.96	0.00	(10,579.96)	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	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
10 1411 6319 000 1050 1 00000	SA MGT SERVICES ATHL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	10,668.00	2,268.00	0.00	8,400.00	21.26	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	4,212.00	1,296.00	0.00	2,916.00	30.77	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	911.00	328.85	0.00	582.15	36.10	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	911.00	187.92	0.00	723.08	20.63	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	32.89	0.00	(32.89)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	18.79	0.00	(18.79)	0.00	0.00
60 1411 6221 960 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	70.32	0.00	(70.32)	0.00	0.00
60 1411 6371 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	2,811.96	0.00	(2,811.96)	0.00	756.46
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	6,343.15	0.00	(6,343.15)	0.00	1,478.35
60 1411 6411 016 1050 1 00000	SA FAB LAB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	0.00	50.00	0.00	(50.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	4,371.60	0.00	(4,371.60)	0.00	409.99
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	1,590.28	0.00	(1,590.28)	0.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	0.00	939.88	0.00	(939.88)	0.00	507.88
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	6,766.32	0.00	(6,766.32)	0.00	691.21
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	560.06	0.00	(560.06)	0.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	1,619.23	0.00	(1,619.23)	0.00	660.68
60 1411 6411 180 4020 1 00000	SA ELEM. BASKETBALL	9	0.00	763.63	0.00	(763.63)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	888.00	0.00	(888.00)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	956.00	0.00	(956.00)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	900.67	0.00	(900.67)	0.00	393.90
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	199.18	0.00	(199.18)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,755.07	0.00	(1,755.07)	0.00	208.68
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	0.00	5,809.97	0.00	(5,809.97)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	1,442.24	0.00	(1,442.24)	0.00	0.00
60 1411 6411 450 4020 1 00000	SA SCHOOL IMPROV. DONOR	9	0.00	164.94	0.00	(164.94)	0.00	164.94
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	476.99	0.00	(476.99)	0.00	476.99
60 1411 6411 540 4020 1 00000	SA GUIDANCE TESTING	9	0.00	799.94	0.00	(799.94)	0.00	799.94
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 580 1050 1 00000	SA PCB INCENTIVE CARD	9	0.00	3,344.54	0.00	(3,344.54)	0.00	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	3,699.77	0.00	(3,699.77)	0.00	325.92
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	246.63	0.00	(246.63)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	27,498.27	398.02	(27,896.29)	0.00	1,047.43
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	1,720.87	0.00	(1,720.87)	0.00	374.36
Subtotal: 1411			16,723.00	80,171.96	1,171.97	(64,620.93)	486.42	8,296.73
Function 1421								
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	16,029.00	0.00	1,845.00	89.68	922.50
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	10,347.61	0.00	(4,347.61)	172.46	1,365.00
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	154.19	0.00	(154.19)	0.00	40.12
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	156.00	982.73	0.00	(826.73)	629.96	111.53
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	517.00	1,569.33	0.00	(1,052.33)	303.55	124.68
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	685.00	382.44	0.00	302.56	55.83	33.17
10 1421 6310 000 0000 0 00000	AT OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	3,248.96	0.00	(3,248.96)	0.00	1,353.96
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	13,518.80	0.00	1,531.20	89.83	953.50
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	1,861.00	0.00	509.00	78.52	360.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	1,500.00	564.00	0.00	936.00	37.60	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	1,126.12	0.00	1,073.88	51.19	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 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	10.61	0.00	6,489.39	0.16	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 1421 6411 000 1050 1 00000	AT SUPPLIES	9	5,800.00	1,449.96	0.00	4,350.04	25.00	108.41
10 1421 6411 021 1050 1 00000	AT SUPPLIES-BSKTBALL	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	6,500.00	6,300.00	0.00	200.00	96.92	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 1421 6541 000 0000 0 00000	AT UNIFORMS	9	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	23,868.00	0.00	3,607.00	86.87	1,512.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	2,252.99	0.00	3,871.01	36.79	219.24
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	566.47	0.00	(566.47)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	503.84	0.00	(503.84)	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	346.13	0.00	232.87	59.78	21.93
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	6,523.80	0.00	(6,523.80)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	9,149.12	0.00	(9,149.12)	0.00	0.00
Subtotal: 1421			102,055.00	102,204.10	0.00	(149.10)	100.15	7,126.04
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	4,321.24	0.00	10,678.76	28.81	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			33,500.00	4,321.24	0.00	29,178.76	12.90	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	36,602.40	0.00	14,697.60	71.35	0.00
Subtotal: 1921			51,300.00	36,602.40	0.00	14,697.60	71.35	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	29,605.00	0.00	7,395.00	80.01	3,085.00
Subtotal: 1933			37,000.00	29,605.00	0.00	7,395.00	80.01	3,085.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	3,464.63	0.00	6,535.37	34.65	1,214.63
Subtotal: 1941			10,000.00	3,464.63	0.00	6,535.37	34.65	1,214.63
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	313.20	0.00	246.80	55.93	0.00
10 2122 6319 000 0000 1 00000	EA OTHER PROF/TECHNICAL 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	3.58	0.00	(3.58)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	400.00	317.31	0.00	82.69	79.33	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	850.00	334.03	0.00	515.97	39.30	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	41,388.30	0.00	4,834.70	89.54	3,976.83
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	35,616.70	0.00	7,123.30	83.33	3,561.67
20 2122 6131 000 1050 1 00000	HG SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	HG TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	6,877.20	0.00	875.80	88.70	664.23
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	6,040.40	0.00	1,207.60	83.34	604.04

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 2122 6232 000 1050 1 00000	HG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	529.64	0.00	73.36	87.83	55.39
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	501.40	0.00	118.60	80.87	50.14
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	6,073.90	0.00	1,215.10	83.33	607.39
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	6,073.90	0.00	1,215.10	83.33	607.39
Subtotal: 2122			123,835.00	104,069.56	0.00	19,765.44	84.04	10,127.08
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,301.00	13,584.10	0.00	2,716.90	83.33	1,358.41
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,301.00	13,584.20	0.00	2,716.80	83.33	1,358.42
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,370.00	931.80	0.00	438.20	68.01	93.18
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,370.00	931.90	0.00	438.10	68.02	93.19
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,019.00	842.20	0.00	176.80	82.65	84.22
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,019.00	842.20	0.00	176.80	82.65	84.22
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	236.00	196.90	0.00	39.10	83.43	19.69
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	236.00	197.00	0.00	39.00	83.47	19.70
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,664.00	16.50	0.00	3,647.50	0.45	1.65
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,664.00	16.50	0.00	3,647.50	0.45	1.65
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	0.00	68.50	36.57	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	0.00	68.50	36.57	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	500.00	874.57	0.00	(374.57)	174.91	173.32
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	500.00	874.55	0.00	(374.55)	174.91	173.32
Subtotal: 2134			46,696.00	32,971.42	0.00	13,724.58	70.61	3,460.97
Function 2152								
10 2152 6232 000 4020 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	9,720.00	0.00	(9,720.00)	0.00	750.00
10 2152 6311 000 4020 1 12210	SPEECH SERVICES	9	37,912.50	18,138.75	0.00	19,773.75	47.84	3,150.00
10 2152 6311 000 4020 3 12801	SPEECH SERVICES	9	0.00	8,422.50	0.00	(8,422.50)	0.00	975.00
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	1,367.00	0.00	(1,367.00)	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	28,498.31	0.00	5,699.69	83.33	2,849.84
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	1,766.90	0.00	(1,766.90)	0.00	176.69
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	413.20	0.00	(413.20)	0.00	41.32
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	33.00	0.00	(33.00)	0.00	3.30
Subtotal: 2152			72,110.50	68,359.66	0.00	3,750.84	94.80	7,946.15
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	300.00	221.00	0.00	79.00	73.67	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	9,541.00	0.00	2,459.00	79.51	1,134.00
10 2162 6311 000 4020 3 12810	OT OCCUP. THERAPY SER ECSE	9	5,000.00	3,780.50	0.00	1,219.50	75.61	548.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	800.00	406.50	0.00	393.50	50.81	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	151.00	0.00	149.00	50.33	0.00
Subtotal: 2162			18,400.00	14,100.00	0.00	4,300.00	76.63	1,682.00
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	1,750.00	2,295.00	0.00	(545.00)	131.14	540.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	2,407.50	0.00	(2,407.50)	0.00	0.00
Subtotal: 2172			2,333.00	4,702.50	0.00	(2,369.50)	201.56	540.00
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 2213								
10 2213 6312 000 4020 3 00000	PD INST PROG IMPROVE OUTSIDE 1%	9	0.00	76.00	0.00	(76.00)	0.00	0.00
10 2213 6319 000 1050 3 00000	PD OTHER PROF/TECHNICAL SERVICES OUTSIDE 1%	9	0.00	209.00	0.00	(209.00)	0.00	0.00
10 2213 6319 000 4020 3 00000	PD OTHER PROF/TECHNICAL SERVICES OUTSIDE 1%	9	0.00	209.00	0.00	(209.00)	0.00	0.00
10 2213 6411 000 1050 3 00000	PD SUPPLIES OUTSIDE 1%	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 3 00000	PD SUPPLIES OUTSIDE 1%	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	494.00	0.00	(494.00)	0.00	0.00
Function 2214								
10 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,932.50	0.00	1,690.50	53.34	20.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	7,192.50	0.00	(3,569.50)	198.52	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	2,631.54	0.00	(2,631.54)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	5,029.78	0.00	(5,029.78)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	1,658.55	0.00	589.45	73.78	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	2,091.85	0.00	156.15	93.05	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	4,626.66	0.00	(4,125.66)	923.49	145.49
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	4,314.87	0.00	(3,813.87)	861.25	70.88
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	29,528.25	0.00	(8,860.25)	142.87	236.37
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	259.60	0.00	(170.60)	291.69	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6411 000 1050 1 00000	HL SUPPLIES (ELEM)	9	0.00	29.90	0.00	(29.90)	0.00	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	555.66	0.00	(105.66)	123.48	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	1,838.32	0.00	791.68	69.90	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	578.00	520.25	0.00	57.75	90.01	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	578.00	324.68	0.00	253.32	56.17	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	26,436.00	22,029.60	0.00	4,406.40	83.33	2,202.96

<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 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	22,029.60	0.00	4,406.40	83.33	2,202.96
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	3,632.30	0.00	726.70	83.33	363.23
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	3,632.20	0.00	726.80	83.33	363.22
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	311.90	0.00	73.10	81.01	31.19
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	311.90	0.00	73.10	81.01	31.19
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	3,644.00	3,037.00	0.00	607.00	83.34	303.70
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	3,036.90	0.00	607.10	83.34	303.69
Subtotal: 2222			75,357.00	62,324.73	0.00	13,032.27	82.71	5,802.14
Function 2311								
10 2311 6131 000 0000 1 00000	BE SUPP PAY	9	0.00	1,944.00	0.00	(1,944.00)	0.00	0.00
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	133.00	133.36	0.00	(0.36)	100.27	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	121.00	120.53	0.00	0.47	99.61	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	28.00	28.19	0.00	(0.19)	100.68	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	5,477.10	0.00	2,422.90	69.33	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	11,200.00	0.00	(4,200.00)	160.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	7,500.00	797.50	0.00	6,702.50	10.63	82.50
10 2311 6318 000 0000 1 00000	BE ELECTION	9	4,000.00	658.40	0.00	3,341.60	16.46	1,072.22
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	7,315.00	0.00	(5,515.00)	406.39	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	9,583.41	0.00	(2,283.41)	131.28	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	89.89	0.00	0.11	99.88	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	1,451.33	0.00	(851.33)	241.89	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	2,825.00	6,433.00	0.00	(3,608.00)	227.72	4,299.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	6,200.00	3,222.68	0.00	2,977.32	51.98	192.84
Subtotal: 2311			47,322.00	49,029.39	0.00	(1,707.39)	103.61	5,646.56
Function 2321								
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	4,559.77	0.00	(807.77)	121.53	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	200.00	0.00	(200.00)	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	8,000.00	838.68	0.00	7,161.32	10.48	290.64
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	538.17	0.00	2,461.83	17.94	538.17
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	1,016.22	0.00	483.78	67.75	62.68
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	1,406.00	0.00	1,094.00	56.24	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	4,000.00	2,872.18	0.00	1,127.82	71.80	181.66
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	6,050.00	0.00	(6,050.00)	0.00	6,050.00

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20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	88,000.00	77,016.68	0.00	10,983.32	87.52	6,116.68
20 2321 6141 000 0000 3 00000	EA UNUSED SICKLEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	12,130.89	0.00	1,680.11	87.83	974.51
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	1,116.79	0.00	159.21	87.52	88.69
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	6,681.29	0.00	607.71	91.66	607.39
40 2321 6541 000 0000 1 00000	EA OFFICE EQUIPMENT	9	0.00	4,205.39	0.00	(4,205.39)	0.00	0.00
Subtotal: 2321			171,699.00	118,632.06	0.00	53,066.94	69.09	14,910.42
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	27,499.12	0.00	(27,499.12)	0.00	2,499.92
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	2,342.34	0.00	(2,342.34)	0.00	212.94
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	1,533.63	0.00	(1,533.63)	0.00	135.96
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	358.70	0.00	(358.70)	0.00	31.80
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	6,681.29	0.00	(6,681.29)	0.00	607.39
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	3,044.00	1,818.18	0.00	1,225.82	59.73	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	2,625.00	0.00	(2,625.00)	0.00	437.50
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	435.00	263.66	0.00	171.34	60.61	0.00
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	380.64	0.00	(380.64)	0.00	63.44
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	26.44	0.00	(26.44)	0.00	0.00
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	38.04	0.00	(38.04)	0.00	6.34
Subtotal: 2329			11,414.00	43,567.04	0.00	(32,153.04)	381.70	3,995.29
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	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	13,002.94	0.00	3,797.06	77.40	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	5,570.00	2,411.45	0.00	3,158.55	43.29	219.25
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	6,308.67	0.00	1,191.33	84.12	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,960.00	5,160.38	0.00	(200.38)	104.04	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	1,000.00	1,461.74	0.00	(461.74)	146.17	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	8,320.00	0.00	(8,320.00)	0.00	0.00
10 2331 6412 000 1050 1 02020	TA SUPPLIES BOND RELATED	9	0.00	681.84	0.00	(681.84)	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	0.00	856.29	0.00	(856.29)	0.00	0.00
20 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	9	45,935.00	42,107.12	0.00	3,827.88	91.67	3,827.92
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	7,712.00	6,105.55	0.00	1,606.45	79.17	555.05
20 2331 6232 000 0000 1 00000	MEDICARE	9	724.00	610.50	0.00	113.50	84.32	55.50
20 2331 6241 000 0000 1 00000	TECH BP LIFE	9	0.00	26.40	0.00	(26.40)	0.00	3.30
Subtotal: 2331			91,751.00	87,052.88	0.00	4,698.12	94.88	4,661.02
Function 2411								
10 2411 6131 000 4020 1 00000	EO SUPPLEMENT PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,176.00	18,543.00	0.00	3,633.00	83.62	1,848.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6151 000 4020 1 00000	EO SALARIES	9	45,450.00	38,264.88	0.00	7,185.12	84.19	3,787.50
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	243.50	0.00	156.50	60.88	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	700.00	0.00	(300.00)	175.00	0.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	2,021.00	1,140.93	0.00	880.07	56.45	126.77
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,806.00	2,599.69	0.00	1,206.31	68.31	259.82
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,386.00	1,164.80	0.00	221.20	84.04	114.58
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,841.00	2,415.77	0.00	425.23	85.03	234.82
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	322.00	272.44	0.00	49.56	84.61	26.80
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	659.00	565.00	0.00	94.00	85.74	54.92
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	5,530.00	54.50	0.00	5,475.50	0.99	5.45
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	4,559.78	0.00	(807.78)	121.53	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	4,559.77	0.00	(807.77)	121.53	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 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	6,355.37	0.00	844.63	88.27	1,523.67
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	4,457.59	0.00	3,342.41	57.15	933.65
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	1,500.00	71.93	0.00	1,428.07	4.80	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,500.00	71.92	0.00	1,428.08	4.79	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	8,000.00	7,344.01	0.00	655.99	91.80	609.80
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	8,000.00	7,353.35	0.00	646.65	91.92	609.80
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	2,033.17	0.00	1,966.83	50.83	331.67
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	2,284.00	521.84	0.00	1,762.16	22.85	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	67,634.00	61,723.04	0.00	5,910.96	91.26	5,485.64
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	57,361.40	0.00	9,466.60	85.83	5,636.14
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	9,825.82	0.00	1,032.18	90.49	883.01
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	9,193.30	0.00	1,402.70	86.76	904.83
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	867.04	0.00	113.96	88.38	76.75
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	559.00	0.00	396.00	58.53	54.45
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	7,289.00	6,073.90	0.00	1,215.10	83.33	607.39
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	7,289.00	6,073.90	0.00	1,215.10	83.33	607.39
Subtotal: 2411			311,154.00	255,475.64	0.00	55,678.36	82.11	24,722.85
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	148.71	0.00	(148.71)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	148.71	0.00	(148.71)	0.00	0.00
Function 2525								

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10 2525 6131 000 0000 1 00000	BK BOOKKEEPER SUP SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	43,344.00	39,732.00	0.00	3,612.00	91.67	3,612.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	3,181.42	0.00	291.58	91.60	289.22
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	2,327.59	0.00	381.41	85.92	211.60
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	544.38	0.00	83.62	86.68	49.49
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	6,681.29	0.00	607.71	91.66	607.39
Subtotal: 2525			57,768.00	52,466.68	0.00	5,301.32	90.82	4,769.70
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	3,764.45	0.00	(3,764.45)	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	2,773.63	0.00	(2,773.63)	0.00	0.00
Subtotal: 2529			0.00	6,538.08	0.00	(6,538.08)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	37,428.00	0.00	0.00	37,428.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	33,417.88	0.00	(33,417.88)	0.00	3,119.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	2,691.54	0.00	(2,691.54)	0.00	256.95
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	2,042.09	0.00	(2,042.09)	0.00	190.17
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	477.53	0.00	(477.53)	0.00	44.47
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	5,849.58	0.00	(5,849.58)	0.00	629.90
Subtotal: 2541			50,667.00	44,478.62	0.00	6,188.38	87.79	4,240.49
Function 2542								
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES	9	170,564.00	13,179.37	0.00	157,384.63	7.73	0.00
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	64,376.82	0.00	(64,376.82)	0.00	4,687.33
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	20,797.89	0.00	(2,653.89)	114.63	2,280.49
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	1,161.57	0.00	14,145.43	7.59	0.00
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	5,535.24	0.00	(5,535.24)	0.00	404.44
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	2,058.72	0.00	6,726.28	23.43	141.39
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	3,867.89	0.00	(3,867.89)	0.00	282.31
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	481.51	0.00	1,556.49	23.63	33.06
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	904.56	0.00	(904.56)	0.00	66.02
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	3,644.34	0.00	41,642.66	8.05	0.00
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	16,399.53	0.00	(16,399.53)	0.00	1,214.78
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	6,841.05	0.00	5,011.95	57.72	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	107.00	0.00	(107.00)	0.00	0.00
10 2542 6319 000 1050 1 02020	OM BOND OTHER PROF	9	0.00	845.88	0.00	(845.88)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6332 000 0000 1 02020	OM REPAIR/MAINT N-EMP BOND 2020	9	0.00	353.00	0.00	(353.00)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	15,000.00	17,032.62	0.00	(2,032.62)	113.55	62.13
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,803.00	1,784.77	0.00	18.23	98.99	67.10
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	5,157.12	0.00	142.88	97.30	549.31
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	5,685.00	0.00	75.00	98.70	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	35,767.54	0.00	(4,067.54)	112.83	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	253.98	0.00	(253.98)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	OM OTHER PUR SERVICES	9	0.00	174.80	0.00	(174.80)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	22,000.00	9,146.54	85.33	12,768.13	41.96	315.00
10 2542 6411 000 0000 2 02020	GENERAL SUPPLIES BOND 2020	9	0.00	4,069.94	0.00	(4,069.94)	0.00	0.00
10 2542 6411 000 0000 4 42300	OM ESSER II SUPPLIES	9	0.00	16,678.16	0.00	(16,678.16)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	33,523.24	0.00	15,476.76	68.41	3,809.14
10 2542 6483 000 0000 2 00000	OM LP GAS	9	50,000.00	48,590.91	0.00	1,409.09	97.18	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	290.51	0.00	209.49	58.10	85.51
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	1,577.20	0.00	(1,577.20)	0.00	0.00
Subtotal: 2542			454,416.00	320,286.70	85.33	134,043.97	70.50	14,478.01
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	843.98	0.00	156.02	84.40	175.95
Subtotal: 2545			1,000.00	843.98	0.00	156.02	84.40	175.95
Function 2546								
10 2546 6411 000 1050 1 02020	SECURITY SUPPLIES	9	0.00	2,078.81	0.00	(2,078.81)	0.00	0.00
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	17,920.07	0.00	(17,920.07)	0.00	0.00
10 2546 6412 000 4020 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	495.34	0.00	(495.34)	0.00	0.00
40 2546 6543 000 0000 1 02020	SAFETY/SECURITY-TECHNOLOGY RELATED	9	0.00	14,481.84	0.00	(14,481.84)	0.00	0.00
Subtotal: 2546			0.00	34,976.06	0.00	(34,976.06)	0.00	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	2,750.00	0.00	250.00	91.67	250.00
10 2552 6141 000 0000 1 00000	PT UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	36,166.13	0.00	6,286.87	85.19	3,287.83
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	82,896.41	0.00	11,565.59	87.76	8,062.68
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	69.48	0.00	(69.48)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,892.00	8,296.48	0.00	1,595.52	83.87	777.65
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	7,484.48	0.00	1,072.52	87.47	715.92
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,985.00	1,757.37	0.00	227.63	88.53	167.45
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	11,817.63	0.00	(4,528.63)	162.13	1,196.57
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	6,323.81	0.00	(403.81)	106.82	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	2,343.40	0.00	(2,343.40)	0.00	39.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	622.60	0.00	4,377.40	12.45	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	624.80	0.00	(624.80)	0.00	3.58
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	6,448.63	0.00	(785.63)	113.87	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	885.50	0.00	(210.50)	131.19	80.50

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 4051 6319 000 0000 1 02020	BG PROF SERVICES	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	565,432.44	0.00	(565,432.44)	0.00	16,242.60
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	254,254.29	0.00	(254,254.29)	0.00	0.00
40 4051 6531 000 0000 1 00000	BD IMPROVEMENTS OTHER THAN BUILD	9	0.00	16,000.00	0.00	(16,000.00)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	50,382.79	0.00	(35,382.79)	335.89	0.00
Subtotal: 4051			15,000.00	886,069.52	0.00	(871,069.52)	5,907.13	16,242.60
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	100,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			100,000.00	100,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	8,810.83	0.00	825.67	91.43	818.73
Subtotal: 5131			9,636.50	8,810.83	0.00	825.67	91.43	818.73
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	55,500.00	0.00	3,000.00	94.87	0.00
Subtotal: 5211			58,500.00	55,500.00	0.00	3,000.00	94.87	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	924.17	0.00	75.83	92.42	66.27
Subtotal: 5231			1,000.00	924.17	0.00	75.83	92.42	66.27
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			4,957,617.80	4,911,872.13	1,257.30	44,488.37	99.10	358,619.62

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,452,881.30	0.00	(2,452,881.30)	0.00	52,192.85
Total Liabilities:	0.00	(484.51)	0.00	484.51	0.00	660.66
Total Revenues:	1,792,974.00	2,129,312.05	0.00	(336,338.05)	118.76	176,810.87
Total Expenditures:	1,856,452.50	1,546,589.98	85.33	309,777.19	83.31	125,278.68
Revenues + Expenditures:	(63,478.50)	582,722.07	(85.33)	(646,115.24)		51,532.19
Budgeted Fund Balance:	(63,478.50)					
Total Fund Balance:		2,453,365.81				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	171,086.90	0.00	(171,086.90)	0.00	(3,450.32)
Total Liabilities:	0.00	1,427.62	0.00	(1,427.62)	0.00	111.93
Total Revenues:	2,922,639.00	2,360,221.41	0.00	562,417.59	80.76	204,354.36
Total Expenditures:	2,822,028.80	2,190,562.13	0.00	631,466.67	77.62	207,916.61
Revenues + Expenditures:	100,610.20	169,659.28	0.00	(69,049.08)		(3,562.25)
Budgeted Fund Balance:	100,610.20					
Total Fund Balance:		169,659.28				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	170,703.89	0.00	(170,703.89)	0.00	3,356.54
Total Revenues:			152,955.00	165,851.97	0.00	(12,896.97)	108.43	3,356.54
Total Expenditures:			158,500.00	155,500.00	0.00	3,000.00	98.11	0.00
Revenues + Expenditures:			(5,545.00)	10,351.97	0.00	(15,896.97)		3,356.54
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				170,703.89				
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	464,514.39	0.00	(464,514.39)	0.00	(13,785.17)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	36,329.33	0.00	93,920.67	27.89	3,342.43
Total Expenditures:			120,636.50	927,757.59	0.00	(807,121.09)	769.05	17,127.60
Revenues + Expenditures:			9,613.50	(891,428.26)	0.00	901,041.76		(13,785.17)
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				464,514.39				
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	152,306.84	0.00	(152,306.84)	0.00	35,460.12
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	137,550.53	0.00	(137,550.53)	0.00	43,756.85
Total Expenditures:			0.00	91,462.43	1,171.97	(92,634.40)	0.00	8,296.73
Revenues + Expenditures:			0.00	46,088.10	(1,171.97)	(44,916.13)		35,460.12
Budgeted Fund Balance:								
Total Fund Balance:				152,306.84				
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	3,411,493.32	0.00	(3,411,493.32)	0.00	73,774.02
Total Liabilities:			0.00	943.11	0.00	(943.11)	0.00	772.59
Total Revenues:			4,998,818.00	4,829,265.29	0.00	169,552.71	96.61	431,621.05
Total Expenditures:			4,957,617.80	4,911,872.13	1,257.30	44,488.37	99.10	358,619.62
Revenues + Expenditures:			41,200.20	(82,606.84)	(1,257.30)	125,064.34		73,001.43
Budgeted Fund Balance:			41,200.20					
Total Fund Balance:				3,410,550.21				