

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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	2,215,138.14	0.00	(2,215,138.14)	0.00	(123,647.86)
20 1111	CASH IN BANK	1	0.00	375,399.28	0.00	(375,399.28)	0.00	15,845.11
30 1111	CASH IN BANK	1	0.00	79,425.26	0.00	(79,425.26)	0.00	(13,195.98)
40 1111	CASH IN BANK	1	0.00	310,147.06	0.00	(310,147.06)	0.00	(75,674.33)
60 1111	CASH IN BANK	1	0.00	124,331.10	0.00	(124,331.10)	0.00	9,860.92
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,104,441.60	0.00	(3,104,441.60)	0.00	(186,812.14)
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	80,500.00	0.00	(80,500.00)	0.00	(11,000.00)
Subtotal: 1151			0.00	80,100.00	0.00	(80,100.00)	0.00	(11,000.00)
Total: Current Assets			0.00	3,184,540.84	0.00	(3,184,540.84)	0.00	(197,812.14)
<b>Current Liabilities</b>								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(1,873.61)	0.00	1,873.61	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(2.61)	0.00	2.61	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	(4,342.14)	0.00	4,342.14	0.00	(1,653.00)
20 2155 002	BP LIFE INSURANCE	4	0.00	5.52	0.00	(5.52)	0.00	(21.00)
Subtotal: 2155			0.00	(6,212.84)	0.00	6,212.84	0.00	(1,674.00)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	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	(76.43)	0.00	76.43	0.00	(14.00)
Subtotal: 2157			0.00	1,660.69	0.00	(1,660.69)	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	(3,302.00)	0.00	3,302.00	0.00	(2,762.00)
10 2160 007	DENTAL	4	0.00	386.15	0.00	(386.15)	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00

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	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	(991.20)	0.00	991.20	0.00	9.00
20 2160 007	DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	(49.98)
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	0.00	(16.56)
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	224.82	0.00	(224.82)	0.00	(9.00)
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	3.80	0.00	(3.80)	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	28.53	0.00	(28.53)	0.00	(21.94)
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(3,634.04)	0.00	3,634.04	0.00	(2,850.48)
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(2,223.41)	0.00	2,223.41	0.00	(4,538.48)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,218,246.22	0.00	(2,218,246.22)	0.00	(120,885.86)
20 3111	FUND BALANCE	7	0.00	374,514.61	0.00	(374,514.61)	0.00	17,621.59
30 3111	FUND BALANCE	7	0.00	159,525.26	0.00	(159,525.26)	0.00	(24,195.98)
40 3111	FUND BALANCE	7	0.00	310,147.06	0.00	(310,147.06)	0.00	(75,674.33)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	678.50	0.00	(678.50)	0.00	(233.13)
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	1,839.83	0.00	(1,839.83)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	7,475.34	0.00	(7,475.34)	0.00	420.38
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	9,601.72	0.00	(9,601.72)	0.00	226.27
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	5,629.41	0.00	(5,629.41)	0.00	417.00
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	276.00	0.00	(276.00)	0.00	40.00
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	238.44	0.00	(238.44)	0.00	20.00
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	3,337.78	0.00	(3,337.78)	0.00	50.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	204.00	0.00	(204.00)	0.00	0.00
60 3111 000 131	JR BETA	7	0.00	292.00	0.00	(292.00)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,008.86	0.00	(3,008.86)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(56.11)	0.00	56.11	0.00	175.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00

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60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,312.10	0.00	(1,312.10)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	2,358.03	0.00	(2,358.03)	0.00	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	5,252.47	0.00	(5,252.47)	0.00	587.00
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	8,939.22	0.00	(8,939.22)	0.00	3,907.83
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	7,052.54	0.00	(7,052.54)	0.00	(1,300.00)
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA 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	13,332.53	0.00	(13,332.53)	0.00	2,500.00
60 3111 000 620	SA ELEM ART	7	0.00	3,880.50	0.00	(3,880.50)	0.00	1,000.00
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	22,065.15	0.00	(22,065.15)	0.00	2,050.57
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,188.49	0.00	(2,188.49)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	3,186,764.25	0.00	(3,186,764.25)	0.00	(193,273.66)
Total: Fund Balance			0.00	3,186,764.25	0.00	(3,186,764.25)	0.00	(193,273.66)
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	33,309.16	0.00	68,522.84	32.71	10,070.66
30 5112	DELINQUENT TAXES	8	13,268.00	4,340.23	0.00	8,927.77	32.71	1,312.22
Subtotal: 5112			115,100.00	37,649.39	0.00	77,450.61	32.71	11,382.88
20 5113	PROP C SALES TAX	8	453,711.00	165,720.95	0.00	287,990.05	36.53	50,656.50
Subtotal: 5113			453,711.00	165,720.95	0.00	287,990.05	36.53	50,656.50
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	97.17	0.00	7,302.83	1.31	40.77
30 5115	M & M SURCHARGE	8	1,300.00	12.66	0.00	1,287.34	0.97	5.31
Subtotal: 5115			8,700.00	109.83	0.00	8,590.17	1.26	46.08

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10 5141	EARNING ON INVESTMENT	8	16,000.00	18,309.75	0.00	(2,309.75)	114.44	3,015.96
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	20,555.96	0.00	(20,555.96)	0.00	9,745.29
20 5141	EARNING ON INVESTMENT	8	35.00	313.50	0.00	(278.50)	895.71	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	2,570.01	0.00	429.99	85.67	392.99
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	736.29	0.00	(736.29)	0.00	343.50
40 5141	EARNINGS ON INVESTMEN	8	250.00	638.72	0.00	(388.72)	255.49	0.00
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	1,193.90	0.00	(1,193.90)	0.00	553.07
Subtotal: 5141			19,285.00	44,318.13	0.00	(25,033.13)	229.81	14,050.81
10 5151	FOOD SERVICE	8	29,800.00	4,706.44	0.00	25,093.56	15.79	3,041.14
Subtotal: 5151			29,800.00	4,706.44	0.00	25,093.56	15.79	3,041.14
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 013 1050	SA FRISCO LEAGUE	8	0.00	2,830.81	0.00	(2,830.81)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	150.00	0.00	(150.00)	0.00	150.00
60 5173 960 1050	SA FFA DUES	8	0.00	1,145.00	0.00	(1,145.00)	0.00	1,145.00
Subtotal: 5173			0.00	4,125.81	0.00	(4,125.81)	0.00	1,295.00
60 5174 420 1050	SA SOFTBALL	8	0.00	742.80	0.00	(742.80)	0.00	742.80
Subtotal: 5174			0.00	742.80	0.00	(742.80)	0.00	742.80
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	555.85	0.00	(555.85)	0.00	555.85
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	365.85	0.00	(365.85)	0.00	365.85
60 5179 060 1050	SA BAND	8	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	40.00	0.00	(40.00)	0.00	40.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	20.00
60 5179 080 1050	SA CLASS OF 2024	8	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5179 202 1050	SA ROBOTICS	8	0.00	250.00	0.00	(250.00)	0.00	250.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	587.00	0.00	(587.00)	0.00	587.00
60 5179 420 1050	SA SOFTBALL	8	0.00	2,862.39	0.00	(2,862.39)	0.00	2,862.39
60 5179 450 4020	SA SCHOOL IMPROV. DONOR	8	0.00	14,339.00	0.00	(14,339.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
60 5179 620 4020	SA ELEM ART	8	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 5179 960 1050	SA FFA	8	0.00	1,820.97	0.00	(1,820.97)	0.00	1,820.97
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	25.00	0.00	(25.00)	0.00	0.00
Subtotal: 5179			42,200.00	24,716.06	0.00	17,483.94	58.57	10,352.06
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	2,703.76	0.00	(1,803.76)	300.42	2,479.00
Subtotal: 5198			900.00	2,703.76	0.00	(1,803.76)	300.42	2,479.00
Subtotal: 5100			1,821,908.00	284,793.17	0.00	1,537,114.83	15.63	94,046.27

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20 5211	FINES FORFEIT & ESCH	8	26,193.00	30,489.85	0.00	(4,296.85)	116.40	0.00
Subtotal: 5211			26,193.00	30,489.85	0.00	(4,296.85)	116.40	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	30,489.85	0.00	97,023.15	23.91	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	443,915.00	0.00	1,353,733.00	24.69	148,083.00
Subtotal: 5311			1,823,258.00	443,915.00	0.00	1,379,343.00	24.35	148,083.00
10 5312	TRANSPORTATION	8	41,655.00	35,685.00	0.00	5,970.00	85.67	11,895.00
Subtotal: 5312			41,655.00	35,685.00	0.00	5,970.00	85.67	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	35,419.13	0.00	69,284.87	33.83	11,836.98
40 5319	BASIC FORMULA-CTF	8	30,000.00	7,500.00	0.00	22,500.00	25.00	2,500.00
Subtotal: 5319			134,704.00	42,919.13	0.00	91,784.87	31.86	14,336.98
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	522,519.13	0.00	1,876,486.87	21.78	174,314.98
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	13,173.86	0.00	2,551.14	83.78	0.00
Subtotal: 5412			15,725.00	13,173.86	0.00	2,551.14	83.78	0.00
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	0.00
Subtotal: 5441			85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	20,501.00	0.00	(1,749.00)	109.33	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,826.00	0.00	(160.00)	103.43	0.00
Subtotal: 5442			23,418.00	25,327.00	0.00	(1,909.00)	108.15	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	1,028.60	0.00	109,971.40	0.93	1,028.60
Subtotal: 5445			111,000.00	1,028.60	0.00	109,971.40	0.93	1,028.60
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	3,489.10	0.00	41,510.90	7.75	405.67
Subtotal: 5446			45,000.00	3,489.10	0.00	41,510.90	7.75	405.67

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User ID: ASP

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5448 000 0000 44800	AFTER SCHOOL SNACK	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5448			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	144,504.00	0.00	0.00	144,504.00	0.00	0.00
Subtotal: 5451			159,004.00	0.00	0.00	159,004.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	0.00	0.00	4,958.00	0.00	0.00
Subtotal: 5465			4,958.00	0.00	0.00	4,958.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	23,418.95	0.00	(6,155.95)	135.66	0.00
Subtotal: 5481			17,263.00	23,418.95	0.00	(6,155.95)	135.66	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5492			35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5400			709,345.00	154,473.51	0.00	554,871.49	21.78	1,434.27
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	1,739.12	0.00	(1,739.12)	0.00	1,739.12
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	8,141.91	0.00	29,058.09	21.89	0.00
Subtotal: 5811			37,200.00	9,881.03	0.00	27,318.97	26.56	1,739.12
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	9,881.03	0.00	56,164.97	14.96	1,739.12
Total: Revenue			5,123,818.00	1,002,156.69	0.00	4,121,661.31	19.56	271,534.64
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	9,092.89	0.00	(9,092.89)	0.00	4,727.47
10 1111 6221 000 4020 1 00000	EL NON-TEACHER RETIREMENT	9	0.00	702.66	0.00	(702.66)	0.00	363.75
10 1111 6231 000 4020 1 00000	EL SOC SEC	9	0.00	495.40	0.00	(495.40)	0.00	258.92
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	115.89	0.00	(115.89)	0.00	60.57
10 1111 6241 000 4020 1 00000	EL MED INS	9	0.00	1,158.40	0.00	(1,158.40)	0.00	579.20
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	12,057.00	1,959.67	2,423.88	7,673.45	36.36	1,262.34
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	1,676.38	72.00	10,893.62	13.83	1,422.42
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	74,646.18	0.00	448,233.82	14.28	37,323.09

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	12,500.00	500.00	0.00	12,000.00	4.00	500.00
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	5,600.66	0.00	(5,600.66)	0.00	2,800.33
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	89,336.00	10,671.01	0.00	78,664.99	11.94	5,502.26
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	1,366.47	0.00	(1,366.47)	0.00	722.68
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	722.67	0.00	421.33	63.17	354.24
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	1,108.07	0.00	(1,108.07)	0.00	550.06
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	96,356.00	13,375.98	0.00	82,980.02	13.88	8,423.49
Subtotal: 1111			765,767.00	123,192.33	2,555.76	640,018.91	16.42	64,850.82
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6151 000 1050 4 42207	IMM RESP GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 4 42207	HS IMM RESP GRANT PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 4 42207	HS IMM RESP GRANT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS INSTRUCTIONAL SERV	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	18,000.00	2,222.76	3,227.75	12,549.49	30.28	1,850.07
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	15,600.00	7,106.00	0.00	8,494.00	45.55	0.00
10 1151 6431 000 1050 1 00000	HS CURRICULUM	9	12,500.00	2,719.07	250.00	9,530.93	23.75	2,719.07
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	546,708.00	87,048.52	0.00	459,659.48	15.92	43,524.26
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	12,500.00	2,300.00	0.00	10,200.00	18.40	2,300.00
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	13,255.01	0.00	77,589.99	14.59	6,586.72
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	552.61	0.00	(552.61)	0.00	315.75
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	879.67	0.00	(259.67)	141.88	497.19
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,927.00	1,219.18	0.00	6,707.82	15.38	623.01
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	93,149.00	11,966.42	0.00	81,182.58	12.85	6,564.51
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	129,452.84	4,215.75	705,011.21	15.94	64,980.58
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,797.00	0.00	0.00	4,797.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	0.00	0.00	351.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	0.00	0.00	374.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	0.00	0.00	105.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	60,664.00	0.00	0.00	60,664.00	0.00	0.00
10 1191 6391 000 4020 1 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	128.00	0.00	949.00	11.88	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	23,156.00	0.00	0.00	23,156.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			130,105.00	128.00	0.00	129,977.00	0.10	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	0.00	3,020.60	0.00	(3,020.60)	0.00	1,510.30
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	18,704.00	8,745.00	0.00	9,959.00	46.75	4,372.50
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,759.00	286.10	0.00	1,472.90	16.26	143.05
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	754.66	0.00	1,212.34	38.37	377.33
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	175.00	0.00	727.00	19.40	87.50
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,288.00	510.84	0.00	777.16	39.66	255.42
10 1221 6232 000 1050 1 12210	SP MEDICARE - AIDE	9	0.00	40.92	0.00	(40.92)	0.00	20.46
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	119.48	0.00	1,503.52	7.36	59.74
10 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	1,158.40	0.00	(1,158.40)	0.00	579.20
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	2,281.20	0.00	13,771.80	14.21	1,140.60
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	217.40	0.00	282.60	43.48	217.40
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	81.61	0.00	432.39	15.88	6.72
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	81.58	0.00	432.42	15.87	6.70
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6411 001 4020 3 12210	SP SUPPLIES - HN	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	2,057.50	0.00	(1,658.50)	515.66	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,070.45	0.00	25.55	98.78	12.95
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	32,400.00	5,821.50	0.00	26,578.50	17.97	2,910.75
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	5,145.60	0.00	34,487.40	12.98	2,572.80
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	33,600.00	5,741.34	0.00	27,858.66	17.09	2,870.67



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	1,010.86	0.00	(1,010.86)	0.00	505.43
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	497.58	0.00	11,175.42	4.26	248.79
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	992.86	0.00	(992.86)	0.00	496.43
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	319.02	0.00	(319.02)	0.00	159.51
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	79.10	0.00	(79.10)	0.00	39.55
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	74.62	0.00	(74.62)	0.00	37.31
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	82.20	0.00	(82.20)	0.00	41.10
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	1,158.40	0.00	(1,158.40)	0.00	579.20
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	24,238.00	0.00	0.00	24,238.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	1,114.40	0.00	(1,114.40)	0.00	557.20
Subtotal: 1221			215,028.00	43,638.22	0.00	171,389.78	20.29	19,808.61
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	14,989.00	1,772.54	0.00	13,216.46	11.83	523.42
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	109.90	0.00	1,404.10	7.26	32.45
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	25.70	0.00	(25.70)	0.00	7.59
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	405.96	0.00	(405.96)	0.00	135.32
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	8,800.00	3,604.25	0.00	5,195.75	40.96	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	78,649.00	14,904.00	0.00	63,745.00	18.95	7,452.00
20 1251 6151 000 4020 4 45100	TI AIDE SALARY	9	0.00	3,165.80	0.00	(3,165.80)	0.00	1,582.90
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,648.00	2,494.58	0.00	11,153.42	18.28	1,247.29
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	0.00	293.04	0.00	(293.04)	0.00	146.52
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	180.78	0.00	(180.78)	0.00	90.39
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,140.00	250.92	0.00	889.08	22.01	125.46
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	15,594.00	3,431.20	0.00	12,162.80	22.00	1,715.60
Subtotal: 1251			145,111.00	30,638.67	0.00	114,472.33	21.11	13,058.94
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	19,445.00	0.00	0.00	19,445.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	1,779.00	0.00	0.00	1,779.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	1,215.00	0.00	0.00	1,215.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	6,000.00	166.55	0.00	5,833.45	2.78	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	1,077.70	0.00	2,422.30	30.79	597.12
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	5,600.66	0.00	76,168.34	6.85	2,800.33
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	72,112.00	0.00	0.00	72,112.00	0.00	0.00
20 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,959.00	978.84	0.00	12,980.16	7.01	489.42

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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	74.92	0.00	2,156.08	3.36	37.46
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	1,158.40	0.00	42,573.60	2.65	579.20
Subtotal: 1281			259,820.00	9,057.07	0.00	250,762.93	3.49	4,503.53
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	817.55	622.80	559.65	72.02	322.55
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	651.68	0.00	(651.68)	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	0.00
10 1311 6541 000 1050 3 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	54,397.00	13,812.24	0.00	40,584.76	25.39	4,604.08
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	2,252.91	0.00	3,708.09	37.79	750.97
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	193.29	0.00	595.71	24.50	64.43
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	1,737.60	0.00	5,551.40	23.84	579.20
Subtotal: 1311			76,245.00	20,465.27	622.80	55,156.93	27.66	6,321.23
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	4,100.00	0.00	(4,100.00)	0.00	0.00
Subtotal: 1371			0.00	4,100.00	0.00	(4,100.00)	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	233.13	0.00	(233.13)	0.00	233.13
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	(117.00)	0.00	117.00	0.00	(117.00)
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	285.16	0.00	(285.16)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	225.00	225.00	(450.00)	0.00	225.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	2,313.33	0.00	(2,313.33)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	(302.64)	416.89	(114.25)	0.00	(302.64)
60 1411 6411 450 4020 1 00000	SA SCHOOL IMPROV. DONOR	9	0.00	47,721.52	0.00	(47,721.52)	0.00	1,300.00
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	915.40	453.02	(1,368.42)	0.00	915.40
Subtotal: 1411			34,068.00	51,273.90	3,868.86	(21,074.76)	161.86	2,253.89
Function 1421								

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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	1,054.00	0.00	4,946.00	17.57	1,054.00
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	44.18	0.00	111.82	28.32	44.18
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	375.00	65.35	0.00	309.65	17.43	65.35
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	87.00	15.29	0.00	71.71	17.57	15.29
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	(299.00)	0.00	15,349.00	(1.99)	(299.00)
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	214.17	0.00	5,585.83	3.69	214.17
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	6,500.00	6,230.00	0.00	270.00	95.85	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	1,728.00	0.00	25,747.00	6.29	864.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	250.54	0.00	5,873.46	4.09	125.27
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	25.02	0.00	553.98	4.32	12.51
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	135.47	4,455.16	(4,590.63)	0.00	135.47
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	139.58	25.16	(164.74)	0.00	139.58
Subtotal: 1421			101,315.00	9,722.60	4,480.32	87,112.08	14.02	2,490.82
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	4,473.78	0.00	(4,473.78)	0.00	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	4,473.78	0.00	29,026.22	13.35	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	74,000.00	5,412.50	0.00	68,587.50	7.31	5,412.50
Subtotal: 1933			74,000.00	5,412.50	0.00	68,587.50	7.31	5,412.50
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	4,700.00	0.00	5,300.00	47.00	0.00
Subtotal: 1941			10,000.00	4,700.00	0.00	5,300.00	47.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	643.40	0.00	(83.40)	114.89	350.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00

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	7,815.50	0.00	38,407.50	16.91	3,907.75
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	6,869.50	0.00	35,870.50	16.07	3,434.75
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	1,300.00	0.00	6,453.00	16.77	650.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	1,162.82	0.00	6,085.18	16.04	581.41
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	108.74	0.00	494.26	18.03	54.37
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	97.02	0.00	522.98	15.65	48.51
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	1,158.40	0.00	6,130.60	15.89	579.20
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	1,158.40	0.00	6,130.60	15.89	579.20
Subtotal: 2122			123,835.00	20,313.78	0.00	103,521.22	16.40	10,185.19
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,560.00	2,760.00	0.00	13,800.00	16.67	1,380.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,560.00	2,760.00	0.00	13,800.00	16.67	1,380.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,375.00	189.34	0.00	1,185.66	13.77	94.67
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,375.00	189.34	0.00	1,185.66	13.77	94.67
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,035.00	171.12	0.00	863.88	16.53	85.56
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,035.00	171.12	0.00	863.88	16.53	85.56
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	240.00	40.02	0.00	199.98	16.68	20.01
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	240.00	40.02	0.00	199.98	16.68	20.01
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,490.00	4.20	0.00	3,485.80	0.12	2.10
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,490.00	4.20	0.00	3,485.80	0.12	2.10
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	329.75	0.00	(221.75)	305.32	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	329.75	0.00	(221.75)	305.32	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	1,114.74	99.26	(564.00)	186.77	841.70
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	650.00	1,114.74	99.25	(563.99)	186.77	841.70
Subtotal: 2134			47,216.00	9,218.34	198.51	37,799.15	19.94	4,848.08
Function 2152								
10 2152 6231 000 4020 1 12210	OASDI INSURANCE	9	4,216.00	0.00	0.00	4,216.00	0.00	0.00
10 2152 6232 000 4020 1 12210	MEDICARE	9	986.00	0.00	0.00	986.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 1 12210	SPEECH SERVICES	9	47,600.00	0.00	0.00	47,600.00	0.00	0.00
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	360.00	0.00	(360.00)	0.00	0.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	34,198.00	11,333.34	0.00	22,864.66	33.14	5,666.67
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	0.00	777.46	0.00	(777.46)	0.00	388.73
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	702.66	0.00	(702.66)	0.00	351.33
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	164.34	0.00	(164.34)	0.00	82.17
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	8.40	0.00	(8.40)	0.00	4.20
Subtotal: 2152			87,000.00	13,346.20	0.00	73,653.80	15.34	6,493.10
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	493.00	0.00	11,507.00	4.11	493.00
10 2162 6311 000 4020 3 12810	OT OCCUP, THERAPY SER ECSE	9	5,000.00	138.00	0.00	4,862.00	2.76	138.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	631.00	0.00	20,169.00	3.03	631.00
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	514.80	0.00	1,235.20	29.42	270.00
Subtotal: 2172			2,333.00	514.80	0.00	1,818.20	22.07	270.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 0000 0 00000	SI SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	0.00	0.00	3,623.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,098.00	250.00	2,275.00	37.21	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	400.00	0.00	(400.00)	0.00	300.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	250.00	50.00	(300.00)	0.00	250.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	1,102.20	242.18	903.62	59.80	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	434.12	458.48	1,355.40	39.71	115.12
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	1,682.30	580.00	(1,761.30)	451.56	1,682.30
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	1,681.28	644.35	(1,824.63)	464.20	1,681.28
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	6,647.90	2,225.01	11,795.09	42.93	4,028.70
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	465.58	0.00	(465.58)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	465.57	0.00	(465.57)	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	0.00	0.00	89.00	0.00	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	186.41	(96.41)	207.12	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	578.00	0.00	575.00	3.00	99.48	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	578.00	0.00	375.00	203.00	64.88	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
Subtotal: 2222			75,357.00	931.15	1,136.41	73,289.44	2.74	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	133.00	0.00	0.00	133.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	121.00	0.00	0.00	121.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	28.00	0.00	0.00	28.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	1,855.39	0.00	6,044.61	23.49	1,072.16
10 2311 6315 000 0000 1 00000	BE AUDIT	9	14,000.00	6,200.00	0.00	7,800.00	44.29	6,200.00
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	300.00	0.00	3,700.00	7.50	300.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	72.40	0.00	527.60	12.07	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,500.00	500.00	0.00	6,000.00	7.69	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	4,000.00	90.83	0.00	3,909.17	2.27	0.00
Subtotal: 2311			57,997.00	9,518.62	0.00	48,478.38	16.41	7,572.16
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	225.96	0.00	774.04	22.60	35.78
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6343 010 0000 0 00000	EA TRAVEL - NAEIR	9	0.00	287.12	0.00	(287.12)	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	330.50	0.00	1,169.50	22.03	85.69
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	1,786.00	0.00	714.00	71.44	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	980.90	0.00	5,519.10	15.09	648.67
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	1,089.00	0.00	(1,089.00)	0.00	1,089.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	88,000.00	22,500.00	0.00	65,500.00	25.57	7,500.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	3,512.64	0.00	10,298.36	25.43	1,170.88
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	316.09	0.00	959.91	24.77	106.21
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	1,737.60	0.00	5,551.40	23.84	579.20
Subtotal: 2321			167,054.00	32,765.81	0.00	134,288.19	19.61	11,215.43
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	7,610.40	0.00	(7,610.40)	0.00	2,536.80

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10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	640.41	0.00	(640.41)	0.00	213.47
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	421.92	0.00	(421.92)	0.00	140.64
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	98.67	0.00	(98.67)	0.00	32.89
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	1,737.60	0.00	(1,737.60)	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	600.00	0.00	2,444.00	19.71	300.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	318.18	0.00	(318.18)	0.00	318.18
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	435.00	58.02	0.00	376.98	13.34	29.01
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	46.13	0.00	(46.13)	0.00	46.13
20 2329 6231 000 1000 1 12210	OASDI INSURANCE	9	0.00	37.20	0.00	(37.20)	0.00	18.60
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	8.70	0.00	(8.70)	0.00	4.35
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	4.61	0.00	(4.61)	0.00	4.61
Subtotal: 2329			11,414.00	11,581.84	0.00	(167.84)	101.47	4,223.88
Function 2331								
10 2331 6131 000 0000 1 00000	TA SUPPLEMENT PAY	9	0.00	2,354.00	0.00	(2,354.00)	0.00	1,454.00
10 2331 6151 000 0000 1 00000	TA SALARY	9	30,660.00	5,110.00	0.00	25,550.00	16.67	2,555.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	2,579.00	512.02	0.00	2,066.98	19.85	275.01
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	1,916.00	462.77	0.00	1,453.23	24.15	248.56
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	445.00	108.23	0.00	336.77	24.32	58.13
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	6,940.00	0.00	0.00	6,940.00	0.00	0.00
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	649.00	0.00	16,151.00	3.86	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	657.75	0.00	4,342.25	13.16	219.25
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,000.00	0.00	21.88	3,978.12	0.55	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	79.28	0.00	(79.28)	0.00	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	9,933.05	21.88	128,306.07	7.20	4,809.95
Function 2411								
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,350.00	3,725.04	0.00	18,624.96	16.67	1,862.52
10 2411 6151 000 4020 1 00000	EO SALARIES	9	47,021.00	7,836.90	0.00	39,184.10	16.67	3,918.45
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	200.00	0.00	200.00	50.00	200.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	2,009.00	334.42	0.00	1,674.58	16.65	167.21
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,890.00	537.62	0.00	3,352.38	13.82	268.81
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,397.00	184.12	0.00	1,212.88	13.18	88.96
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,939.00	498.30	0.00	2,440.70	16.95	255.35
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	1,407.00	43.05	0.00	1,363.95	3.06	20.80
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	1,723.00	116.54	0.00	1,606.46	6.76	59.72
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	13,879.00	1,158.40	0.00	12,720.60	8.35	579.20

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10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	16,619.00	13.86	0.00	16,605.14	0.08	6.93
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	1,863.66	0.00	5,336.34	25.88	584.18
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	1,073.50	0.00	6,726.50	13.76	515.84
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	379.67	0.00	5,120.33	6.90	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,500.00	379.67	0.00	1,120.33	25.31	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	2,067.59	0.00	4,832.41	29.97	713.42
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	1,935.59	0.00	3,564.41	35.19	713.42
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	314.15	0.00	105.85	74.80	314.15
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	576.50	17.45	3,406.05	14.85	576.50
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	11,962.34	0.00	55,671.66	17.69	5,981.17
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	12,446.16	0.00	54,381.84	18.62	6,223.08
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	10,858.00	1,901.28	0.00	8,956.72	17.51	950.64
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	1,971.44	0.00	8,624.56	18.61	985.72
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	167.72	0.00	813.28	17.10	83.86
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	128.36	0.00	826.64	13.44	64.18
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	7,289.00	1,158.40	0.00	6,130.60	15.89	579.20
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	7,289.00	1,158.40	0.00	6,130.60	15.89	579.20
Subtotal: 2411			337,797.00	54,437.68	17.45	283,341.87	16.12	26,292.51
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	11,088.00	0.00	33,264.00	25.00	3,696.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	878.97	0.00	2,594.03	25.31	292.99
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	651.09	0.00	2,057.91	24.03	217.03
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	152.28	0.00	475.72	24.25	50.76
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	1,737.60	0.00	5,551.40	23.84	579.20
Subtotal: 2525			58,776.00	14,507.94	0.00	44,268.06	24.68	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	9,507.51	0.00	(9,507.51)	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	747.61	0.00	(747.61)	0.00	245.38
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,339.00	0.00	0.00	2,339.00	0.00	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	578.97	0.00	(578.97)	0.00	193.41
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	543.00	0.00	0.00	543.00	0.00	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	135.42	0.00	(135.42)	0.00	45.24
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	1,400.80	0.00	(1,400.80)	0.00	410.80
Subtotal: 2541			50,667.00	12,370.31	0.00	38,296.69	24.41	4,064.00
Function 2542								



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 2542 6151 000 0000 1 00000	OM SALARIES	9	170,564.00	9,764.67	0.00	160,799.33	5.72	4,776.91
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	10,314.32	0.00	7,829.68	56.85	2,737.89
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	833.88	0.00	14,473.12	5.45	367.14
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	1,224.24	0.00	7,560.76	13.94	459.03
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	286.33	0.00	1,751.67	14.05	107.36
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	1,737.60	0.00	43,549.40	3.84	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	1,839.13	0.00	(1,839.13)	0.00	1,839.13
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	32,858.69	0.00	(32,858.69)	0.00	17,899.69
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	15,000.00	9,873.00	0.00	5,127.00	65.82	5,643.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,803.00	662.20	0.00	1,140.80	36.73	67.10
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	1,067.46	0.00	4,232.54	20.14	261.51
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	1,520.00	0.00	4,240.00	26.39	560.00
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	18,841.54	85.33	3,073.13	86.03	1,163.35
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	425.71	0.00	(425.71)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	13,042.04	0.00	35,957.96	26.62	5,465.58
10 2542 6483 000 0000 2 00000	OM LP GAS	9	50,000.00	5,821.37	0.00	44,178.63	11.64	5,821.37
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	76.05	0.00	423.95	15.21	0.00
40 2542 6531 000 0000 3 38400	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	30,964.15	0.00	(30,964.15)	0.00	30,964.15
40 2542 6541 000 0000 0 00000	OM EQUIPMENT	9	0.00	11,530.00	0.00	(11,530.00)	0.00	11,530.00
Subtotal: 2542			454,416.00	153,882.38	85.33	300,448.29	33.88	91,442.41
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	265.39	0.00	734.61	26.54	125.84
Subtotal: 2545			1,000.00	265.39	0.00	734.61	26.54	125.84
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	2,995.00	0.00	(2,995.00)	0.00	2,995.00
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2546 6412 000 1050 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	700.00	0.00	(700.00)	0.00	0.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	914.00	0.00	(914.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	2,600.92	0.00	(2,600.92)	0.00	0.00
Subtotal: 2546			0.00	9,109.92	0.00	(9,109.92)	0.00	3,995.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	750.00	0.00	2,250.00	25.00	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	9,974.16	0.00	32,478.84	23.49	3,324.72
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	15,342.33	0.00	79,119.67	16.24	7,740.05
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	15.63	0.00	(15.63)	0.00	15.63
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,892.00	1,732.75	0.00	8,159.25	17.52	744.78
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	1,600.09	0.00	6,956.91	18.70	690.16

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	375.77	0.00	1,609.23	18.93	162.97
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	1,504.65	0.00	5,784.35	20.64	750.96
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	0.00	0.00	5,920.00	0.00	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	530.00	0.00	(530.00)	0.00	530.00
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	241.50	0.00	433.50	35.78	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	16,500.00	3,719.72	0.00	12,780.28	22.54	3,312.32
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	3,791.33	0.00	36,208.67	9.48	2,226.20
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	90,000.00	79,470.00	0.00	10,530.00	88.30	0.00
Subtotal: 2552			340,796.00	119,047.93	0.00	221,748.07	34.93	19,828.29
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2561								
10 2561 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	81.91	0.00	8,703.09	0.93	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	0.00	4,037.64	0.00	(4,037.64)	0.00	53.85
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	0.00	184.05	0.00	(184.05)	0.00	61.35
10 2561 6391 000 0000 3 00000	FS OTHER PUR SERVICES	9	175,365.00	7,116.18	0.00	168,248.82	4.06	6,662.00
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	3,989.11	0.00	(3,989.11)	0.00	3,989.11
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	1,340.19	0.00	(1,340.19)	0.00	737.09
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	16,749.08	0.00	174,135.92	8.77	11,503.40
Function 2569								
10 2569 6391 000 0000 4 00000	SS SFSP OTHER PURCHASED SERVICES	9	0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Subtotal: 2569			0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Function 2639								
10 2639 6411 000 0000 0 00000	TE SUPPLIES	9	0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Subtotal: 2639			0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	2,300.00	0.00	555.00	1,745.00	24.13	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	500.00	3,930.00	775.00	(4,205.00)	941.00	1,330.00
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	704.72	533.68	11,761.60	9.53	246.16
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	305.00	0.00	(305.00)	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	6,000.00	500.00	0.00	5,500.00	8.33	200.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	435.00	29.00	0.00	406.00	6.67	0.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	206.00	20.58	0.00	185.42	9.99	13.72
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	600.00	18.62	0.00	581.38	3.10	12.41
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	400.00	7.23	0.00	392.77	1.81	2.89

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3511			23,941.00	5,515.15	1,863.68	16,562.17	30.82	1,805.18
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	156.03	105.04	138.93	65.27	156.03
Subtotal: 3611			400.00	156.03	105.04	138.93	65.27	156.03
Function 4051								
40 4051 6319 000 0000 1 02020	BG PROF SERVICES	9	0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	8,700.00	0.00	(8,700.00)	0.00	8,700.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	67,047.25	0.00	(67,047.25)	0.00	26,648.25
40 4051 6521 000 4020 1 00000	BG IMPROVEMENTS- ELEM	9	0.00	4,280.00	0.00	(4,280.00)	0.00	0.00
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	14,762.72	0.00	(14,762.72)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	108,289.97	0.00	(93,289.97)	721.93	35,348.25
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	2,488.28	0.00	7,148.22	25.82	833.02
Subtotal: 5131			9,636.50	2,488.28	0.00	7,148.22	25.82	833.02
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	26,250.00	0.00	32,250.00	44.87	26,250.00
Subtotal: 5211			58,500.00	26,250.00	0.00	32,250.00	44.87	26,250.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	166.72	0.00	833.28	16.67	51.98
Subtotal: 5231			1,000.00	166.72	0.00	833.28	16.67	51.98
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	318.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	318.00
Total: Expenditure			5,135,463.30	1,095,876.18	21,396.80	4,018,190.32	21.76	464,808.30

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	2,215,138.14	0.00	(2,215,138.14)	0.00	(123,647.86)
Total Liabilities:	0.00	(3,108.08)	0.00	3,108.08	0.00	(2,762.00)
Total Revenues:	1,917,974.00	183,543.87	0.00	1,734,430.13	9.57	43,461.21
Total Expenditures:	2,034,298.00	385,045.46	12,309.62	1,636,942.92	19.53	164,347.07
Revenues + Expenditures:	(116,324.00)	(201,501.59)	(12,309.62)	97,487.21		(120,885.86)
Budgeted Fund Balance:	(116,324.00)					
Total Fund Balance:		2,218,246.22				

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	375,399.28	0.00	(375,399.28)	0.00	15,845.11
Total Liabilities:	0.00	884.67	0.00	(884.67)	0.00	(1,776.48)
Total Revenues:	2,922,639.00	772,036.34	0.00	2,150,602.66	26.42	210,576.48

**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	397,521.73	0.00	2,424,507.07	14.09	192,954.89
Revenues + Expenditures:			100,610.20	374,514.61	0.00	(273,904.41)		17,621.59
Budgeted Fund Balance:			100,610.20					
Total Fund Balance:				374,514.61				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	159,525.26	0.00	(159,525.26)	0.00	(24,195.98)
Total Revenues:			152,955.00	7,659.19	0.00	145,295.81	5.01	2,054.02
Total Expenditures:			158,500.00	26,250.00	0.00	132,250.00	16.56	26,250.00
Revenues + Expenditures:			(5,545.00)	(18,590.81)	0.00	13,045.81		(24,195.98)
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				159,525.26				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	310,147.06	0.00	(310,147.06)	0.00	(75,674.33)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	9,332.62	0.00	120,917.38	7.17	3,053.07
Total Expenditures:			120,636.50	235,510.04	738.00	(115,611.54)	195.83	78,727.40
Revenues + Expenditures:			9,613.50	(226,177.42)	(738.00)	236,528.92		(75,674.33)
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				310,147.06				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	124,331.10	0.00	(124,331.10)	0.00	9,860.92
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	29,584.67	0.00	(29,584.67)	0.00	12,389.86
Total Expenditures:			0.00	51,548.95	8,349.18	(59,898.13)	0.00	2,528.94
Revenues + Expenditures:			0.00	(21,964.28)	(8,349.18)	30,313.46		9,860.92
Budgeted Fund Balance:								
Total Fund Balance:				124,331.10				
<b>Fund Number: 80</b>	<b>HRA - Flex</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Total Fund Balance:								
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,184,540.84	0.00	(3,184,540.84)	0.00	(197,812.14)
Total Liabilities:			0.00	(2,223.41)	0.00	2,223.41	0.00	(4,538.48)
Total Revenues:			5,123,818.00	1,002,156.69	0.00	4,121,661.31	19.56	271,534.64
Total Expenditures:			5,135,463.30	1,095,876.18	21,396.80	4,018,190.32	21.76	464,808.30
Revenues + Expenditures:			(11,645.30)	(93,719.49)	(21,396.80)	103,470.99		(193,273.66)

**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:		(11,645.30)					
	Total Fund Balance:			3,186,764.25				