

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	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
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,950,226.43	0.00	(3,950,226.43)	0.00	55,405.57
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	(5,526.00)	0.00	5,526.00	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(539,912.91)	0.00	539,912.91	0.00	77,845.99
30 3111	FUND BALANCE	7	0.00	1,192,554.45	0.00	(1,192,554.45)	0.00	7,337.54
40 3111	FUND BALANCE	7	0.00	1,554,607.97	0.00	(1,554,607.97)	0.00	1,555,724.08
60 3111	FUND BALANCE	7	0.00	4,625.93	0.00	(4,625.93)	0.00	705.65
60 3111 000 001	SA CLASS OF 2027	7	0.00	124.00	0.00	(124.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	286.00	0.00	(286.00)	0.00	12.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	961.38	0.00	(961.38)	0.00	212.60
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(1,827.66)	0.00	1,827.66	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	274.74
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	16,000.08	0.00	(16,000.08)	0.00	5,772.50
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,853.61	0.00	(5,853.61)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	(108.10)
60 3111 000 013	SA CHARACTER ED	7	0.00	1,521.13	0.00	(1,521.13)	0.00	126.00
60 3111 000 014	SA DECA	7	0.00	1,599.79	0.00	(1,599.79)	0.00	(1,752.00)
60 3111 000 015	SA FBLA	7	0.00	4,442.75	0.00	(4,442.75)	0.00	(255.39)
60 3111 000 016	SA FCCLA	7	0.00	7,019.27	0.00	(7,019.27)	0.00	(720.00)
60 3111 000 017	SA FFA	7	0.00	56,451.28	0.00	(56,451.28)	0.00	(15,137.76)

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
60 3111 000 019	SA FOOTBALL HS	7	0.00	7,624.31	0.00	(7,624.31)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(5.14)	0.00	5.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,163.28	0.00	(3,163.28)	0.00	(1,330.14)
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,164.65	0.00	(1,164.65)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	1,987.74	0.00	(1,987.74)	0.00	(667.40)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,722.54	0.00	(1,722.54)	0.00	0.00
60 3111 000 026	SA INTERACT	7	0.00	1,497.40	0.00	(1,497.40)	0.00	1,254.38
60 3111 000 027	SA JR SR PLAY	7	0.00	434.82	0.00	(434.82)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	3,087.94	0.00	(3,087.94)	0.00	(124.50)
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,677.46	0.00	(1,677.46)	0.00	(81.83)
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(1,510.68)	0.00	1,510.68	0.00	(36.02)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(20.99)	0.00	20.99	0.00	30.00
60 3111 000 035	SA NJHS	7	0.00	179.00	0.00	(179.00)	0.00	5.00
60 3111 000 036	SA SADD	7	0.00	4,346.25	0.00	(4,346.25)	0.00	2,802.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	11,732.62	0.00	(11,732.62)	0.00	0.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	(274.74)
60 3111 000 041	SA SKILLS USA	7	0.00	19,270.84	0.00	(19,270.84)	0.00	(3,391.03)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,544.93)	0.00	4,544.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	5,571.06	0.00	(5,571.06)	0.00	(27.50)
60 3111 000 044	SA STUDENT NEEDS	7	0.00	(150.20)	0.00	150.20	0.00	(240.00)
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(381.52)	0.00	381.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	0.00	(42.00)
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	13,049.53	0.00	(13,049.53)	0.00	11,992.59
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	695.42	0.00	(695.42)	0.00	(80.00)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,514.77	0.00	(1,514.77)	0.00	(39.50)
60 3111 000 108	SC CONCESSIONS	7	0.00	23,271.89	0.00	(23,271.89)	0.00	(16.49)
60 3111 000 109	SC ELEM POP FUND	7	0.00	315.90	0.00	(315.90)	0.00	(85.00)
60 3111 000 110	SC FITNESS CENTER	7	0.00	3,790.13	0.00	(3,790.13)	0.00	140.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,869.61	0.00	(14,869.61)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(2,867.25)	0.00	2,867.25	0.00	(2,602.42)
60 3111 000 123	SC MS MISC	7	0.00	41,388.82	0.00	(41,388.82)	0.00	(912.89)
60 3111 000 124	SC VENDING MACHINES	7	0.00	313.71	0.00	(313.71)	0.00	0.00
Subtotal: 3111			0.00	6,411,077.38	0.00	(6,411,077.38)	0.00	1,691,715.93
Total: Fund Balance			0.00	6,411,077.38	0.00	(6,411,077.38)	0.00	1,691,715.93
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,750,773.82	2,400,309.85	0.00	350,463.97	87.26	0.00
30 5111	LO CURRENT TAXES	8	333,344.25	295,194.38	0.00	38,149.87	88.56	0.00
Subtotal: 5111			3,084,118.07	2,695,504.23	0.00	388,613.84	87.40	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 5112	LO DELINQUENT TAXES	8	133,787.38	590,483.60	0.00	(456,696.22)	441.36	58,809.98
30 5112	LO DELINQUENT TAXES	8	16,212.62	72,618.73	0.00	(56,406.11)	447.91	7,232.56
Subtotal: 5112			150,000.00	663,102.33	0.00	(513,102.33)	442.07	66,042.54
20 5113	LO PROP C	8	630,000.00	609,831.46	0.00	20,168.54	96.80	63,084.65
Subtotal: 5113			630,000.00	609,831.46	0.00	20,168.54	96.80	63,084.65
40 5114	LO FINANCIAL INST. TA	8	10.00	11,822.91	0.00	(11,812.91)	118,229.10	0.00
Subtotal: 5114			10.00	11,822.91	0.00	(11,812.91)	118,229.10	0.00
40 5115	LO M & M TAX	8	60,000.00	69,108.88	0.00	(9,108.88)	115.18	69,108.88
Subtotal: 5115			60,000.00	69,108.88	0.00	(9,108.88)	115.18	69,108.88
40 5116	LO IN LIEU OF TAX	8	4,900.00	4,931.08	0.00	(31.08)	100.63	0.00
Subtotal: 5116			4,900.00	4,931.08	0.00	(31.08)	100.63	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	33,456.11	0.00	(5,456.11)	119.49	3,733.76
20 5141	LO EARNINGS ON INVEST	8	100.00	3.19	0.00	96.81	3.19	0.00
30 5141	LO Earning on Investments	8	6,000.00	649.24	0.00	5,350.76	10.82	104.98
40 5141	LO EA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			34,100.00	34,108.54	0.00	(8.54)	100.03	3,838.74
10 5151 001	LO EL CHILD FOOD	8	5,000.00	1,185.13	0.00	3,814.87	23.70	541.83
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	10,758.04	0.00	4,241.96	71.72	3,803.55
Subtotal: 5151			20,000.00	11,943.17	0.00	8,056.83	59.72	4,345.38
10 5161 001	LO ADULT FOOD EL	8	2,000.00	1,442.90	0.00	557.10	72.15	308.85
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	4,947.50	0.00	52.50	98.95	2,340.25
Subtotal: 5161			7,000.00	6,390.40	0.00	609.60	91.29	2,649.10
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4,268.00	0.00	732.00	85.36	224.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	82.00	0.00	18.00	82.00	0.00
Subtotal: 5165			5,100.00	4,350.00	0.00	750.00	85.29	224.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	5,724.25	0.00	(724.25)	114.49	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	2,070.00	0.00	(670.00)	147.86	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	5,161.00	0.00	1,839.00	73.73	100.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	4,353.00	0.00	(1,353.00)	145.10	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	9,634.00	0.00	(6,634.00)	321.13	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	167.00	0.00	(117.00)	334.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	9,123.00	0.00	877.00	91.23	665.00
Subtotal: 5171			32,750.00	36,232.25	0.00	(3,482.25)	110.63	765.00
60 5173 001 1050	SA DECA DUES	8	500.00	182.00	0.00	318.00	36.40	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	435.00	0.00	65.00	87.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	341.00	0.00	159.00	68.20	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	976.00	0.00	24.00	97.60	0.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,550.00	1,934.00	0.00	616.00	75.84	0.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
60 5174 001	SC COFFEE BAR	8	1,000.00	738.95	0.00	261.05	73.90	0.00
60 5174 002	SC CONCESSIONS	8	20,000.00	26,075.59	0.00	(6,075.59)	130.38	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5174 003	SC MISC	8	20,000.00	30,797.84	0.00	(10,797.84)	153.99	785.36
60 5174 004	SC VENDING MACHINES	8	750.00	596.65	0.00	153.35	79.55	0.00
Subtotal: 5174			41,750.00	63,459.03	0.00	(21,709.03)	152.00	785.36
10 5179 049 1050	SC BAND	8	100.00	43.95	0.00	56.05	43.95	32.95
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	729.40	0.00	(229.40)	145.88	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	140.00	0.00	(40.00)	140.00	140.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	100.00	2,080.00	0.00	(1,980.00)	2,080.00	0.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	100.00	160.00	0.00	(60.00)	160.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	20.00	0.00	80.00	20.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	1,950.00	0.00	(1,700.00)	780.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	77.00	0.00	(27.00)	154.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	62.00	0.00	(12.00)	124.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	74.00	0.00	26.00	74.00	12.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	2,008.90	0.00	(1,858.90)	1,339.27	250.10
60 5179 004 1050	SA ADVERTISING CLASS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	364.02	0.00	135.98	72.80	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	9,357.60	0.00	(6,857.60)	374.30	6,000.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	425.00	0.00	3,575.00	10.63	0.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	439.00	0.00	561.00	43.90	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	1,446.00	0.00	(946.00)	289.20	126.00
60 5179 014 1050	SA DECA	8	2,000.00	1,492.47	0.00	507.53	74.62	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	2,370.00	0.00	(370.00)	118.50	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	8,372.00	0.00	(6,372.00)	418.60	0.00
60 5179 017 1050	SA FFA	8	35,000.00	28,798.79	0.00	6,201.21	82.28	255.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	3,890.00	0.00	3,610.00	51.87	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	309.50	0.00	(259.50)	619.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	3,056.00	0.00	(56.00)	101.87	206.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	276.00	0.00	(76.00)	138.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	79.90	0.00	70.10	53.27	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	2,674.00	0.00	(274.00)	111.42	124.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	2,214.01	0.00	(214.01)	110.70	0.00
60 5179 026 1050	SA INTERACT	8	500.00	1,394.07	0.00	(894.07)	278.81	1,312.07
60 5179 027 1050	SA JR SR PLAY	8	750.00	33.86	0.00	716.14	4.51	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	7,092.00	0.00	(3,092.00)	177.30	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	964.00	0.00	536.00	64.27	645.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 033 1050	SA MULTIMEDIA	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	385.00	0.00	(85.00)	128.33	30.00

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
60 5179 035 3000	SA NJHS	8	50.00	60.00	0.00	(10.00)	120.00	5.00
60 5179 036 1050	SA SADD	8	10,000.00	5,000.00	0.00	5,000.00	50.00	2,802.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	10,549.10	0.00	(6,549.10)	263.73	0.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 041 1050	SA SKILLS USA	8	4,000.00	100.00	0.00	3,900.00	2.50	0.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	3,129.15	0.00	(1,129.15)	156.46	10.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	200.00	35.00	0.00	165.00	17.50	0.00
60 5179 047 3000	SA TRACK MS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 049 1050	SC BAND	8	0.00	160.95	0.00	(160.95)	0.00	24.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	1,618.50	0.00	(1,618.50)	0.00	10.00
60 5179 053 3000	SC BASKETBALL JH	8	0.00	476.00	0.00	(476.00)	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	100.00	556.79	0.00	(456.79)	556.79	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	1,267.30	0.00	232.70	84.49	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	204.00	0.00	796.00	20.40	102.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,310.00	0.00	190.00	87.33	140.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	6,925.00	0.00	1,075.00	86.56	380.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	226.86	0.00	173.14	56.72	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	16,118.55	0.00	(6,118.55)	161.19	2,217.40
60 5179 070 3000	SC MS YEARBOOK	8	500.00	1,037.38	0.00	(537.38)	207.48	762.38
60 5179 071 1050	SC SPORTS PASSES	8	0.00	625.00	0.00	(625.00)	0.00	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	750.00	14,952.71	0.00	(14,202.71)	1,993.69	13,812.71
60 5179 075 3000	SA CLASSOF 2028	8	0.00	62.00	0.00	(62.00)	0.00	7.00
Subtotal: 5179			133,400.00	147,327.76	0.00	(13,927.76)	110.44	29,405.61
10 5181	COMMUNITY SERVICE	8	30,000.00	45,959.00	0.00	(15,959.00)	153.20	4,656.00
Subtotal: 5181			30,000.00	45,959.00	0.00	(15,959.00)	153.20	4,656.00
10 5191	LO BUILDING RENTAL	8	12,500.00	8,695.00	0.00	3,805.00	69.56	605.00
Subtotal: 5191			12,500.00	8,695.00	0.00	3,805.00	69.56	605.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	325.00	0.00	675.00	32.50	200.00
Subtotal: 5192			1,000.00	325.00	0.00	675.00	32.50	200.00
10 5198 000 0000 00003	ERATE EMERGENCY CONNECTIVITY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 001	LO OTHER	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5198 002	LO MISC	8	56,500.00	6,425.46	0.00	50,074.54	11.37	611.99
10 5198 003	LO FIBER OPTICS	8	0.00	67,563.59	0.00	(67,563.59)	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	300.00	364.76	0.00	(64.76)	121.59	80.00
20 5198 002	LO MISC	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5198 002	LO MISC	8	0.00	318.00	0.00	(318.00)	0.00	0.00
40 5198 005	LO FUNDRAISER	8	15,480.00	16,057.25	0.00	(577.25)	103.73	0.00
Subtotal: 5198			72,830.00	90,729.06	0.00	(17,899.06)	124.58	691.99
Subtotal: 5100			4,322,008.07	4,505,754.10	0.00	(183,746.03)	104.25	246,402.25

Revenue Object 5200

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 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	22,537.75	0.00	462.25	97.99	0.00
Subtotal: 5211			23,000.00	22,537.75	0.00	462.25	97.99	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	261,196.47	0.00	(15,919.61)	106.49	0.00
30 5221	CO STATE ASSESS. UTIL	8	29,723.14	24,642.50	0.00	5,080.64	82.91	0.00
Subtotal: 5221			275,000.00	285,838.97	0.00	(10,838.97)	103.94	0.00
Subtotal: 5200			298,000.00	308,376.72	0.00	(10,376.72)	103.48	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	1,311,732.32	0.00	629,979.89	67.56	145,744.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	4,226.35	0.00	(4,226.35)	0.00	0.00
40 5311	FIT Reduction Payment	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	1,315,958.67	0.00	625,753.54	67.77	145,744.00
10 5312	ST TRANSPORTATION	8	70,000.00	84,096.00	0.00	(14,096.00)	120.14	9,904.00
Subtotal: 5312			70,000.00	84,096.00	0.00	(14,096.00)	120.14	9,904.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	66,745.23	0.00	203,254.77	24.72	19,070.07
Subtotal: 5314			270,000.00	66,745.23	0.00	203,254.77	24.72	19,070.07
20 5319	ST CLASSROOM TRUST	8	246,776.97	205,630.95	0.00	41,146.02	83.33	22,851.78
Subtotal: 5319			246,776.97	205,630.95	0.00	41,146.02	83.33	22,851.78
10 5324	ST PARENTS AS TCHRS	8	40,000.00	33,922.80	0.00	6,077.20	84.81	14,312.80
Subtotal: 5324			40,000.00	33,922.80	0.00	6,077.20	84.81	14,312.80
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	17,012.00	0.00	0.00	100.00	17,012.00
10 5332 000 1050 33202	ST CTE 5050 AG	8	0.00	1,974.35	0.00	(1,974.35)	0.00	0.00
Subtotal: 5332			17,012.00	18,986.35	0.00	(1,974.35)	111.61	17,012.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5381 000 4040	ST HIGH NEED	8	0.00	5,441.29	0.00	(5,441.29)	0.00	0.00
Subtotal: 5381			0.00	5,441.29	0.00	(5,441.29)	0.00	0.00
10 5397	ST OTHER	8	500.00	372.49	0.00	127.51	74.50	194.23
Subtotal: 5397			500.00	372.49	0.00	127.51	74.50	194.23
Subtotal: 5300			2,588,501.18	1,731,153.78	0.00	857,347.40	66.88	229,088.88
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	69,218.84	0.00	(9,218.84)	115.36	18,027.61
Subtotal: 5412			60,000.00	69,218.84	0.00	(9,218.84)	115.36	18,027.61
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5422 000 0000 42200	FED ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5422 000 1000 42200	FED ESSER III	8	1,397,191.20	1,397,191.20	0.00	0.00	100.00	1,397,191.20
Subtotal: 5422			1,472,191.20	1,397,191.20	0.00	75,000.00	94.91	1,397,191.20
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	786,993.00	0.00	0.00	100.00	112,611.80
Subtotal: 5423			786,993.00	786,993.00	0.00	0.00	100.00	112,611.80
10 5425 000 1000 42501	FED TRANSPORTATION SUPPLEMENT	8	0.00	12,272.14	0.00	(12,272.14)	0.00	12,272.14
Subtotal: 5425			0.00	12,272.14	0.00	(12,272.14)	0.00	12,272.14
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5427			17,012.00	0.00	0.00	17,012.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	130,692.29	69,473.00	0.00	61,219.29	53.16	69,473.00

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 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	1,495.97	0.00	1,013.06	59.62	118.21
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	858.92	0.00	(858.92)	0.00	75.15
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	495.70	0.00	(495.70)	0.00	53.51
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,352.00	0.00	(422.00)	145.38	106.85
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	776.28	0.00	153.72	83.47	67.92
10 1111 6231 004 4040 4 45100	EL TI I FICA	9	860.15	0.00	0.00	860.15	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	115.90	0.00	(115.90)	0.00	12.51
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	316.22	0.00	(98.72)	145.39	24.99
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	181.54	0.00	35.96	83.47	15.88
10 1111 6232 006 4040 4 45100	EL TI I MEDICARE TEACHER	9	201.16	0.00	0.00	201.16	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	4,396.40	0.00	(4,396.40)	0.00	549.55
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	12,409.67	0.00	3,590.33	77.56	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	903.97	0.00	(403.97)	180.79	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00
10 1111 6332 000 4040 4 49201	EL TI VB RLIS PURCH SERVICES	9	2,075.80	0.00	0.00	2,075.80	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,421.50	3,818.37	0.00	4,603.13	45.34	2,000.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	8,473.47	0.00	2,526.53	77.03	1,016.13
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	57.50	0.00	942.50	5.75	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	774.38	0.00	225.62	77.44	43.26
10 1111 6363 000 4040 1 00000	EL PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	438.33	0.00	61.67	87.67	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	7,259.02	0.00	1,740.98	80.66	227.61
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	1,819.64	0.00	380.36	82.71	1,087.75
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	2,878.15	0.00	5,284.49	35.26	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	522.21	0.00	7,899.29	6.20	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	1,013.29	0.00	(1,013.29)	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	14,000.00	13,357.68	0.00	642.32	95.41	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	14,000.00	7,583.30	0.00	6,416.70	54.17	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	3,000.00	3,137.82	0.00	(137.82)	104.59	1,237.93
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	664,800.00	422,221.04	0.00	242,578.96	63.51	54,182.84
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	23,200.00	0.00	10,046.00	69.78	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	85,066.74	0.00	97,233.26	46.66	11,016.67
20 1111 6111 005 4040 4 49200	EL CERTIFIED SALARY VB SRSA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	27,392.07	0.00	7,107.93	79.40	3,290.85
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	0.00	3,082.50	0.00	(3,082.50)	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	0.00	4,837.50	0.00	(4,837.50)	0.00	3,825.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	59.45	0.00	(59.45)	0.00	43.50
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	70,067.83	0.00	42,535.05	62.23	8,971.06
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	596.41	0.00	(596.41)	0.00	456.80
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	3,999.60	0.00	821.07	82.97	499.95

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	31,102.64	0.00	(31,102.64)	0.00	3,841.92
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	68.92	0.00	(68.92)	0.00	0.00
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	142.00	0.00	(142.00)	0.00	48.70
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	8.58	0.00	(8.58)	0.00	8.58
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,988.75	0.00	(1,988.75)	0.00	234.24
20 1131 6221 002 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.72	0.00	(1.72)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	456.63	0.00	349.37	56.65	108.50
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	7.75	0.00	(7.75)	0.00	7.75
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	2,058.60	0.00	(2,058.60)	0.00	256.95
20 1131 6231 002 3000 1 00000	OASDI INSURANCE	9	0.00	1.55	0.00	(1.55)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	114.50	0.00	(114.50)	0.00	25.40
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	1.81	0.00	(1.81)	0.00	1.81
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	2,650.80	0.00	2,223.63	54.38	323.25
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	7.26	0.00	(7.26)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	36,476.72	0.00	17,104.41	68.08	4,533.83
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	5,053.78	0.00	(1,053.78)	126.34	0.00
Subtotal: 1131			516,867.10	329,104.78	0.00	187,762.32	63.67	39,161.96
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	18,283.04	0.00	9,141.48	66.67	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	1,554.80	0.00	326.52	82.64	194.35
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	1,112.88	0.00	2,287.76	32.73	139.11
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	260.32	0.00	137.34	65.46	32.54
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	4,895.23	0.00	8,293.97	37.12	549.55
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	5,221.19	0.00	4,778.81	52.21	450.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,278.45	0.00	(278.45)	127.85	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	6,520.92	0.00	5,479.08	54.34	648.92
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	379.14	0.00	620.86	37.91	57.50
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	884.34	0.00	415.66	68.03	43.26
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,404.36	0.00	7,595.64	74.68	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	158.34	0.00	2,841.66	5.28	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	3,656.25	0.00	4,343.75	45.70	37.82
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	1,526.88	0.00	473.12	76.34	1,087.74
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	1,166.40	0.00	1,833.60	38.88	1,166.40
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	31,000.00	32,199.09	0.00	(1,199.09)	103.87	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	3,659.74	0.00	2,340.26	61.00	699.95
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	14,500.00	13,834.74	0.00	665.26	95.41	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	1,335.17	0.00	3,664.83	26.70	32.72
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	368,120.56	215,358.24	0.00	152,762.32	58.50	15,950.26
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	32,390.00	0.00	(5,390.00)	119.96	5,935.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	0.00	995.75	0.00	(995.75)	0.00	870.75
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	(525.00)
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	1,560.00	0.00	440.00	78.00	0.00
20 1151 6141 002 1050 1 00000	HS SEPARATION PAY	9	0.00	9,738.30	0.00	(9,738.30)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	203.01	0.00	(203.01)	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	50.14	0.00	(50.14)	0.00	39.26
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	38,068.64	0.00	23,769.79	61.56	4,438.08
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	39.90	0.00	(39.90)	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	63.14	0.00	(63.14)	0.00	24.71
20 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	8.58	0.00	(8.58)	0.00	5.15
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	229.66	0.00	(229.66)	0.00	0.00
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	17.16	0.00	(17.16)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	1,881.08	0.00	(1,881.08)	0.00	367.97
20 1151 6231 000 1050 4 42200	OASDI INSURANCE	9	0.00	7.75	0.00	(7.75)	0.00	4.65
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	2,794.15	0.00	(2,794.15)	0.00	366.32
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	15.51	0.00	1,658.49	0.93	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	492.34	0.00	(492.34)	0.00	86.07
20 1151 6232 000 1050 4 42200	MEDICARE	9	0.00	6.84	0.00	(6.84)	0.00	5.02
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	2,983.67	0.00	2,354.08	55.90	366.72
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	7.62	0.00	(7.62)	0.00	0.00
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	48,762.45	0.00	9,764.63	83.32	4,538.48
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	12,000.00	12,634.43	0.00	(634.43)	105.29	0.00
Subtotal: 1151			726,491.16	492,441.98	0.00	234,049.18	67.78	39,898.68
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	30,000.00	36,406.78	0.00	(6,406.78)	121.36	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	38.43	0.00	(38.43)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,058.00	1,235.84	0.00	822.16	60.05	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	2,295.00	2,240.81	0.00	54.19	97.64	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	4,350.00	527.91	0.00	3,822.09	12.14	0.00
10 1191 6311 000 4040 1 00000	SH PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	6,075.00	8,087.50	0.00	(2,012.50)	133.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	8,100.00	10,766.25	0.00	(2,666.25)	132.92	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	62,000.00	67,741.89	0.00	(5,741.89)	109.26	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	880.88	1,172.69	0.00	(291.81)	133.13	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,174.50	2,133.63	0.00	(959.13)	181.66	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	8,990.00	8,956.38	0.00	33.62	99.63	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	317.19	0.00	(317.19)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	370.37	0.00	(370.37)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	12.77	117.26	0.00	(104.49)	918.25	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	17.03	163.38	0.00	(146.35)	959.37	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	899.00	982.26	0.00	(83.26)	109.26	0.00
Subtotal: 1191			147,852.18	141,258.57	0.00	6,593.61	95.54	0.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	14.49	0.00	1,235.51	1.16	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	3,541.68	0.00	1,770.82	66.67	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	3,541.68	0.00	1,770.82	66.67	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	592.96	0.00	296.52	66.66	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	592.96	0.00	296.52	66.66	74.12

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 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	51.36	0.00	25.67	66.68	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	51.36	0.00	25.67	66.68	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	549.60	0.00	274.73	66.67	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	549.60	0.00	274.73	66.67	68.70
Subtotal: 1211			15,456.68	9,485.69	0.00	5,970.99	61.37	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	13,557.81	0.00	11,442.19	54.23	833.34
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	11,010.32	0.00	19,365.18	36.25	1,826.14
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	10,427.41	0.00	(10,427.41)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	38,213.72	0.00	52,989.00	41.90	4,960.31
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	1,000.00	2,065.00	0.00	(1,065.00)	206.50	665.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	3,705.00	0.00	(1,705.00)	185.25	1,155.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	930.00	0.00	(430.00)	186.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	1,118.02	0.00	1,499.04	42.72	57.17
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	1,115.69	0.00	1,870.13	37.37	180.64
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	978.39	0.00	(978.39)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	3,500.29	0.00	5,462.40	39.05	500.22
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	840.56	0.00	709.44	54.23	51.67
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	810.72	0.00	1,072.56	43.05	154.46
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	646.52	0.00	(646.52)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	2,300.29	0.00	3,354.28	40.68	334.62
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	196.56	0.00	165.94	54.22	12.08
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	189.56	0.00	250.88	43.04	36.12
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	151.20	0.00	(151.20)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	537.95	0.00	784.49	40.68	78.24
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	2,757.65	0.00	10,431.55	20.91	1.65
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	5,199.48	0.00	7,989.72	39.42	809.59
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	3,846.85	0.00	(3,846.85)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	12,639.65	0.00	26,927.95	31.94	2,198.20
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	1,800.00	0.00	0.00	100.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	2,075.19	0.00	424.81	83.01	369.89
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	1,911.66	0.00	588.34	76.47	369.88
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	2,154.63	0.00	345.37	86.19	369.88
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	1,822.70	0.00	677.30	72.91	237.70
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	92.00	0.00	408.00	18.40	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	300.00	0.00	200.00	60.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	253.00	0.00	747.00	25.30	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	472.14	0.00	1,527.86	23.61	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	(43.01)	0.00	2,043.01	(2.15)	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	945.32	0.00	1,054.68	47.27	34.89
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	52,684.15	0.00	22,608.24	69.97	6,201.38
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	46,746.51	0.00	23,643.06	66.41	5,880.05
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	79,533.82	0.00	39,199.64	66.99	9,586.31

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	19,920.00	0.00	24,780.00	44.56	0.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	4,116.00	0.00	2,975.28	58.04	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	52,600.00	0.00	26,300.00	66.67	6,575.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	2,718.64	0.00	(2,718.64)	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	6,966.66	0.00	1,921.84	78.38	839.13
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	5,937.17	0.00	2,300.09	72.08	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	10,778.69	0.00	4,468.44	70.69	1,319.90
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	3,285.63	0.00	(3,285.63)	0.00	0.00
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	685.85	0.00	(685.85)	0.00	97.98
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	8,898.16	0.00	(8,898.16)	0.00	1,112.27
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	299.25	0.00	(299.25)	0.00	0.00
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	168.56	0.00	(168.56)	0.00	0.00
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	396.45	0.00	(396.45)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	396.45	0.00	(396.45)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	396.27	0.00	(396.27)	0.00	44.03
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	0.00	39.42	0.00	(39.42)	0.00	0.00
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	676.62	0.00	415.12	61.98	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	620.04	0.00	400.61	60.75	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	1,025.77	0.00	695.87	59.58	123.83
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	282.48	0.00	(282.48)	0.00	0.00
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	59.71	0.00	(59.71)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	638.30	0.00	(638.30)	0.00	80.30
20 1221 6232 120 4040 3 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	0.00	1,648.65	0.00	(1,648.65)	0.00	0.00
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	5,665.78	0.00	3,170.98	64.12	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	4,500.72	0.00	4,270.10	51.31	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	5,119.13	0.00	7,971.15	39.11	663.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	2,747.75	0.00	(2,747.75)	0.00	0.00
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	615.51	0.00	(615.51)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	8,792.80	0.00	(8,792.80)	0.00	1,099.10
Subtotal: 1221			739,164.50	457,483.21	0.00	281,681.29	61.89	54,236.92
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	0.00	0.00	2,375.71	0.00	0.00
Subtotal: 1224			2,375.71	0.00	0.00	2,375.71	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	54,707.43	33,974.17	0.00	20,733.26	62.10	3,926.22
10 1281 6151 002 4040 3 12810	SP EA CUSTODIAN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	5,940.00	0.00	0.00	5,940.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	910.00	0.00	2,090.00	30.33	105.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	3,533.37	0.00	2,023.68	63.58	419.69
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	2,136.19	0.00	1,255.67	62.98	244.14
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	499.55	0.00	293.71	62.97	57.09

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 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	17,585.60	0.00	8,792.80	66.67	2,198.20
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	444.00	0.00	56.00	88.80	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6334 000 4040 3 12810	SP EA COPY MACHINE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6335 000 4040 3 12810	SP EA WATER/SEWER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6336 000 4040 3 12810	SP EA TRASH REMOVAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6361 001 4040 3 12810	SP EA PHONE FAX INTER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6361 002 4040 3 12810	SP EA POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	731.69	0.00	168.31	81.30	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	2,158.88	0.00	(1,458.88)	308.41	1,675.18
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	319.94	0.00	430.06	42.66	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	42,527.32	0.00	33,842.84	55.69	5,825.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	6,183.02	0.00	(2,133.02)	152.67	269.44
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	190.00	0.00	1,810.00	9.50	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	6,808.80	0.00	5,547.12	55.11	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	880.38	0.00	(880.38)	0.00	39.07
20 1281 6221 000 4040 3 12810	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	401.93	0.00	(401.93)	0.00	0.00
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	11.79	0.00	(11.79)	0.00	0.00
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	2.76	0.00	(2.76)	0.00	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	548.05	0.00	559.32	49.49	74.86
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	173.02	0.00	(173.02)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	4,445.41	0.00	4,424.33	50.12	624.37
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	4,138.00	0.00	(4,138.00)	0.00	0.00
Subtotal: 1281			208,371.19	134,714.63	0.00	73,656.56	64.65	16,397.35
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	686.96	0.00	(686.96)	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	555.32	0.00	(305.32)	222.13	455.85
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	200.00	1,709.99	0.00	(1,509.99)	855.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 5050	9	2,005.00	3,963.85	0.00	(1,958.85)	197.70	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	2,641.84	0.00	(141.84)	105.67	116.80
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	103.76	0.00	1,227.24	7.80	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	74,950.03	0.00	24,983.31	75.00	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	11,940.30	0.00	3,980.05	75.00	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	1,013.87	0.00	435.16	69.97	111.93
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	7,418.88	0.00	2,473.02	75.00	824.32
Subtotal: 1311			133,830.62	105,334.80	0.00	28,495.82	78.71	11,163.38
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	75.00	0.00	175.00	30.00	75.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,400.00	2,828.64	0.00	(428.64)	117.86	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	0.00	0.00	20,055.55	0.00	(263.88)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	17,012.00	0.00	0.00	100.00	12,262.01
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	38.25	0.00	2,869.80	1.32	0.00
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	269.31	0.00	(269.31)	0.00	0.00
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	538.62	0.00	(538.62)	0.00	0.00
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	3.84	0.00	286.97	1.32	0.00
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	22.12	0.00	(22.12)	0.00	0.00
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	44.24	0.00	(44.24)	0.00	0.00
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1321 6241 003 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	274.76	0.00	(274.76)	0.00	0.00
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	549.52	0.00	(549.52)	0.00	0.00
Subtotal: 1321			49,711.01	21,656.30	0.00	28,054.71	43.56	12,073.13
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	250.00	40.00	0.00	210.00	16.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	1,580.95	0.00	1,419.05	52.70	196.05
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,421.11	0.00	(121.11)	103.67	12.98
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	24,327.84	0.00	19,727.72	55.22	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	4,163.20	0.00	3,416.54	54.93	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	298.56	0.00	340.25	46.74	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	4,396.40	0.00	3,846.85	53.33	549.55
40 1331 6543 002 1050 1 42701	HO EQUIP CP GRANT	9	4,000.00	3,790.33	0.00	209.67	94.76	3,790.33
Subtotal: 1331			71,417.36	42,168.39	0.00	29,248.97	59.05	8,147.61
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	838.10	0.00	(588.10)	335.24	450.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,400.00	2,403.89	0.00	(3.89)	100.16	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	11,822.24	0.00	5,911.09	66.67	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	1,777.95	0.00	1,270.06	58.33	253.99
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	120.17	0.00	(120.17)	0.00	0.00
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	732.90	0.00	(732.90)	0.00	91.61
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	171.38	0.00	85.75	66.65	21.42
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	2,198.08	0.00	1,099.22	66.66	274.76
Subtotal: 1351			27,185.77	20,064.71	0.00	7,121.06	73.81	2,569.56
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	1,130.81	0.00	1,369.19	45.23	105.03
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	1,245.86	0.00	85.14	93.60	645.86
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	22,619.22	0.00	12,736.33	63.98	2,946.30
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	3,279.80	0.00	2,800.10	53.94	427.21
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	327.97	0.00	184.69	63.97	42.72
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	13.20	0.00	6,581.40	0.20	1.65
Subtotal: 1361			53,173.71	28,616.86	0.00	24,556.85	53.82	4,168.77
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	2,138.13	0.00	712.76	75.00	237.57

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 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	345.78	0.00	115.27	75.00	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	23.10	0.00	18.24	55.88	2.54
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	247.23	0.00	(247.23)	0.00	27.47
Subtotal: 1391			3,353.28	2,754.24	0.00	599.04	82.14	306.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	6,832.00	0.00	3,168.00	68.32	560.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	376.53	0.00	309.47	54.89	38.43
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	423.49	0.00	196.51	68.30	34.71
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	98.99	0.00	46.01	68.27	8.11
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	22,263.36	0.00	22,597.64	49.63	2,674.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	3,204.06	0.00	3,300.79	49.26	387.83
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	11.52	0.00	(11.52)	0.00	0.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	83.36	0.00	(83.36)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	323.02	0.00	327.46	49.66	38.82
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	1,371.14	0.00	(1,371.14)	0.00	37.50
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	230.00	0.00	5,770.00	3.83	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	1,979.57	0.00	(979.57)	197.96	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	7,393.49	0.00	(2,393.49)	147.87	227.50
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	108.10	0.00	(8.10)	108.10	108.10
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	898.96	0.00	(148.96)	119.86	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	3,328.44	0.00	4,171.56	44.38	1,752.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	2,832.99	0.00	4,667.01	37.77	255.39
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	6,744.01	0.00	755.99	89.92	720.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	29,549.73	0.00	5,450.27	84.43	15,392.76
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	3,119.21	0.00	2,880.79	51.99	0.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	299.00	0.00	201.00	59.80	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	1,536.14	0.00	463.86	76.81	1,536.14
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	278.25	0.00	221.75	55.65	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	2,202.58	0.00	2,797.42	44.05	791.40
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,696.35	0.00	1,303.65	56.55	0.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	122.65	0.00	377.35	24.53	57.69
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	6,556.98	0.00	(2,556.98)	163.92	124.50
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	1,405.82	0.00	94.18	93.72	726.83
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,024.62	0.00	1,975.38	34.15	36.02
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	390.70	0.00	609.30	39.07	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	3,107.90	0.00	1,892.10	62.16	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	7,751.53	0.00	(251.53)	103.35	0.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	3,000.00	5,879.51	0.00	(2,879.51)	195.98	3,391.03

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	157.20	0.00	1,342.80	10.48	157.20
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	2,233.25	0.00	66.75	97.10	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	3,033.66	0.00	(1,833.66)	252.81	1,158.03
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	1,090.00	0.00	1,110.00	49.55	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	324.88	0.00	175.12	64.98	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	1,124.48	0.00	875.52	56.22	50.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	3,250.60	0.00	749.40	81.27	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	6,069.00	0.00	(69.00)	101.15	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	1,751.31	0.00	248.69	87.57	854.97
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	2,700.00	0.00	(100.00)	103.85	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	1,457.65	0.00	42.35	97.18	854.97
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	5,455.00	0.00	(4,955.00)	1,091.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	199.95	0.00	300.05	39.99	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	1,029.27	0.00	970.73	51.46	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	6,438.90	0.00	8,561.10	42.93	450.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	5,224.46	0.00	(224.46)	104.49	2,564.91
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	8,896.61	0.00	(2,896.61)	148.28	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	3,420.48	0.00	(2,220.48)	285.04	854.97
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	4,000.00	2,560.95	0.00	1,439.05	64.02	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	84.62	0.00	415.38	16.92	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	1,292.55	0.00	1,707.45	43.09	569.98
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	3,617.77	0.00	(2,117.77)	241.18	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	17.50	0.00	482.50	3.50	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	32.85	0.00	467.15	6.57	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	1,176.89	0.00	1,023.11	53.50	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	1,151.41	0.00	(751.41)	287.85	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	3,277.51	0.00	722.49	81.94	387.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	750.00	1,412.00	0.00	(662.00)	188.27	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	0.00	10,776.00	0.00	(10,776.00)	0.00	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	5,699.00	0.00	11,301.00	33.52	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	6,421.28	0.00	3,135.72	67.19	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	13,201.28	0.00	11,871.72	52.65	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	11,250.64	0.00	1,776.36	86.36	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	4,634.00	0.00	(602.00)	114.93	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	1,680.00	0.00	2,352.00	41.67	224.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	14,976.28	0.00	16,559.72	47.49	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	11,670.89	0.00	(1,041.89)	109.80	1,240.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	5,583.97	0.00	1,053.03	84.13	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	1,808.64	0.00	2,845.36	38.86	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	6,684.00	0.00	372.00	94.73	748.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	3,500.00	0.00	3,190.00	52.32	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	5,600.00	0.00	448.00	92.59	700.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	2,016.00	0.00	0.00	2,016.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	4,980.00	0.00	4,428.00	52.93	622.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	23,309.48	0.00	0.00	23,309.48	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	819.39	0.00	(819.39)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	880.11	0.00	(880.11)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,851.01	0.00	(1,851.01)	0.00	239.27
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,469.06	0.00	(1,469.06)	0.00	141.07
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	671.92	0.00	(671.92)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	243.54	0.00	(243.54)	0.00	32.47
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	2,108.39	0.00	(2,108.39)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,423.35	0.00	(1,423.35)	0.00	155.29
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	809.65	0.00	(809.65)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	262.24	0.00	(262.24)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	789.14	0.00	(789.14)	0.00	96.84
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	487.20	0.00	(487.20)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	811.93	0.00	(811.93)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	722.08	0.00	(722.08)	0.00	90.26
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.65	0.00	(1.65)	0.00	0.00
20 1421 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.12	0.00	(24.12)	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	14.94	0.00	(14.94)	0.00	0.00
20 1421 6221 005 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	10.78	0.00	(10.78)	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	174.40	0.00	(174.40)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	216.08	0.00	(216.08)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	275.68	0.00	(275.68)	0.00	34.46
20 1421 6231 005 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	216.08	0.00	(216.08)	0.00	27.01
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	345.08	0.00	(345.08)	0.00	31.51
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	44.64	0.00	(44.64)	0.00	14.88
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	69.44	0.00	(69.44)	0.00	8.68
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,330.95	0.00	0.00	2,330.95	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	82.59	0.00	(82.59)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	93.12	0.00	(93.12)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	191.44	0.00	(191.44)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	163.12	0.00	(163.12)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	67.20	0.00	(67.20)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	24.36	0.00	(24.36)	0.00	3.25
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	217.21	0.00	(217.21)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	169.26	0.00	(169.26)	0.00	17.99
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	80.95	0.00	(80.95)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	26.24	0.00	(26.24)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	82.38	0.00	(82.38)	0.00	10.84
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	50.68	0.00	(50.68)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	81.13	0.00	(81.13)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	71.93	0.00	(71.93)	0.00	8.99
40 1421 6541 000 1050 1 00000	SC GOLF EQUIPMENT	9	0.00	6,000.00	0.00	(6,000.00)	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
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	1,868.62	0.00	(1,868.62)	0.00	0.00
Subtotal: 1421			340,272.03	328,591.14	0.00	11,680.89	96.57	25,231.33
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,853.11	0.00	2,146.89	46.33	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	69,577.00	0.00	(54,577.00)	463.85	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	223.66	0.00	(23.66)	111.83	80.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,241.95	0.00	758.05	62.10	85.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	1,185.89	0.00	1,314.11	47.44	579.73
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	1,505.83	0.00	10,494.17	12.55	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	651.73	0.00	348.27	65.17	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	13,260.64	0.00	3,739.36	78.00	3,130.29
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,893.61	0.00	1,606.39	54.10	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	704.61	0.00	1,795.39	28.18	39.50
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	17,409.27	0.00	2,590.73	87.05	16.49
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	28,935.42	0.00	6,064.58	82.67	3,387.78
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	919.00	0.00	831.00	52.51	0.00
Subtotal: 1491			122,950.00	139,361.72	0.00	(16,411.72)	113.35	7,318.79
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	2,165.66	0.00	834.34	72.19	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	2,165.66	0.00	6,834.34	24.06	0.00
Function 2113								
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	35,200.00	23,466.64	0.00	11,733.36	66.67	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	4,038.24	0.00	1,542.43	72.36	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	337.43	0.00	1,844.97	15.46	42.53
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
Subtotal: 2113			49,957.67	32,238.71	0.00	17,718.96	64.53	4,030.19
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,030.40	0.00	969.60	51.52	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	24.00	0.00	76.00	24.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	47,775.00	31,850.00	0.00	15,925.00	66.67	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	16,527.76	0.00	8,263.91	66.67	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	36,327.84	0.00	18,163.83	66.67	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	5,253.85	0.00	2,626.87	66.67	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	2,714.40	0.00	1,357.07	66.67	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	5,903.12	0.00	2,951.52	66.67	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	449.28	0.00	243.46	64.86	56.16

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 002 3000 2 00000	GU MEDICARE MS	9	359.48	239.68	0.00	119.80	66.67	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	509.70	0.00	280.43	64.51	63.44
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	2,198.08	0.00	1,099.22	66.66	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
Subtotal: 2122			168,794.02	111,820.91	0.00	56,973.11	66.25	13,845.54
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	21,381.66	0.00	7,127.21	75.00	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	3,457.89	0.00	1,152.57	75.00	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	231.54	0.00	181.84	56.01	25.48
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	2,473.11	0.00	824.19	75.00	274.79
Subtotal: 2126			36,830.01	27,544.20	0.00	9,285.81	74.79	3,060.22
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	25,378.24	0.00	12,689.16	66.67	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	1,440.00	0.00	1,560.00	48.00	270.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	2,041.60	0.00	1,020.85	66.67	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	1,634.80	0.00	725.38	69.27	209.93
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	382.34	0.00	169.64	69.27	49.10
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	204.87	0.00	2,295.13	8.19	0.00
Subtotal: 2134			56,486.61	35,578.25	0.00	20,908.36	62.99	4,506.06
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	1,024.54	0.00	2,475.46	29.27	247.30
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	3,000.00	1,245.08	0.00	1,754.92	41.50	247.30
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	16,996.94	0.00	3.06	99.98	2,596.60
Subtotal: 2162			24,000.00	19,266.56	0.00	4,733.44	80.28	3,091.20
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	271.32	0.00	228.68	54.26	62.70
10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	2,000.00	2,626.53	0.00	(626.53)	131.33	222.30
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	3,355.90	0.00	3,644.10	47.94	285.00
Subtotal: 2172			10,000.00	6,253.75	0.00	3,746.25	62.54	570.00
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	102.95	0.00	197.05	34.32	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	85.00	0.00	165.00	34.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	0.00	453.95	0.00	(453.95)	0.00	453.95
10 2213 6411 001 4040 4 42200	IST SUPPLIES ESSER III	9	0.00	3,772.62	0.00	(3,772.62)	0.00	2,171.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
Subtotal: 2213			1,997.85	4,414.52	0.00	(2,416.67)	220.96	2,624.95
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	6,324.90	0.00	(6,324.90)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	4,000.00	16,593.76	0.00	(12,593.76)	414.84	2,065.66
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	4,000.00	9,941.29	0.00	(5,941.29)	248.53	666.67
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	25,000.00	11,100.68	0.00	13,899.32	44.40	666.67
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	1,181.35	0.00	(181.35)	118.14	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	57.50	0.00	942.50	5.75	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	169.02	0.00	(169.02)	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 4040 3 00000	PD NON CONT. SAL EL	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 4040 3 00000	PD RETIREMENT EL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE EL	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 2214			99,772.50	45,368.50	0.00	54,404.00	45.47	3,399.00
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	293.99	0.00	456.01	39.20	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	404.86	0.00	4,095.14	9.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	3,168.22	0.00	1,331.78	70.40	0.00
10 2222 6441 004 1050 1 00000	ML LIBRARY BOOKS DONATIONS	9	0.00	15.99	0.00	(15.99)	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	542.76	0.00	207.24	72.37	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	23,800.00	0.00	17,000.00	58.33	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	4,007.15	0.00	2,862.20	58.33	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	327.25	0.00	264.35	55.32	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
Subtotal: 2222			69,355.55	36,434.36	0.00	32,921.19	52.53	4,568.75
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	7,750.00	0.00	0.00	100.00	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	3,193.00	0.00	307.00	91.23	116.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	44,467.00	0.00	533.00	98.82	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	3,245.66	0.00	1,754.34	64.91	235.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	15,000.00	15,485.32	0.00	(485.32)	103.24	63.88
Subtotal: 2311			89,950.00	74,825.98	0.00	15,124.02	83.19	414.88
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	32,253.03	0.00	12,751.04	71.67	3,583.67
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	2,550.87	0.00	987.44	72.09	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	1,600.11	0.00	1,190.14	57.35	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	374.22	0.00	278.34	57.35	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	79.00	0.00	3,921.00	1.98	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	496.21	0.00	4,503.79	9.92	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	774.38	0.00	725.62	51.63	43.26
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	370.80	0.00	129.20	74.16	47.75
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	11,937.89	0.00	62.11	99.48	3,673.90
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	370.23	0.00	1,629.77	18.51	81.72
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	164,097.64	130,573.29	0.00	33,524.35	79.57	15,812.98
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	0.00	0.00	0.00	0.00	(2,138.17)
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	19,969.78	0.00	5,206.73	79.32	2,443.80
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(345.77)
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	1,714.73	0.00	664.69	72.07	201.40
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	(23.26)
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	7,171.56	0.00	2,390.61	75.00	1,044.13
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(247.29)
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			312,745.53	217,458.89	0.00	95,286.64	69.53	25,230.47
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	45,304.59	0.00	10,621.51	81.01	4,660.51
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6211 000 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	487.20	0.00	(487.20)	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	3,215.70	0.00	1,071.86	75.00	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	2,418.96	0.00	1,048.46	69.76	269.12
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	614.46	0.00	196.47	75.77	62.94
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	3,548.15	0.00	(3,548.15)	0.00	0.00
40 2331 6543 000 1050 1 00000	TS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			74,586.61	60,535.01	0.00	14,051.60	81.16	5,899.42

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	17,696.48	0.00	10,848.19	62.00	2,212.06
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	17,045.52	0.00	8,522.81	66.67	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	16,156.64	0.00	8,078.36	66.67	2,019.58
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	665.00	0.00	35.00	95.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,410.55	1,214.00	0.00	1,196.55	50.36	151.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	1,186.72	0.00	567.27	67.66	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	1,112.71	0.00	1,000.84	52.65	139.08
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	1,097.20	0.00	672.57	62.00	137.15
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	1,056.80	0.00	528.44	66.66	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	1,040.18	0.00	462.39	69.23	124.29
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	256.56	0.00	157.34	61.99	32.07
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	247.20	0.00	123.54	66.68	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	243.29	0.00	108.12	69.23	29.07
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	13.20	0.00	6,581.40	0.20	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	266.64	0.00	6,327.96	4.04	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	76.00	0.00	6,518.60	1.15	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	149.50	0.00	850.50	14.95	92.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	74.38	0.00	925.62	7.44	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	407.38	0.00	792.62	33.95	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	224.74	0.00	275.26	44.95	47.75
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	106.74	0.00	393.26	21.35	47.75
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	106.74	0.00	393.26	21.35	47.75
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	711.14	0.00	38.86	94.82	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	881.08	0.00	(131.08)	117.48	149.78
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	1,274.43	0.00	525.57	70.80	68.80
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	67,073.76	0.00	22,357.89	75.00	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	63,571.14	0.00	21,190.33	75.00	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	91,898.10	0.00	30,632.69	75.00	10,210.90
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,920.94	10,440.72	0.00	3,480.22	75.00	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	9,932.85	0.00	3,310.91	75.00	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	13,820.48	0.00	5,376.50	71.99	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	823.95	0.00	472.81	63.54	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	752.10	0.00	476.94	61.19	87.37
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	1,267.56	0.00	509.14	71.34	140.84

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 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	16,012.03	0.00	(6,120.13)	161.87	3,420.53
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			500,272.71	348,794.86	0.00	151,477.85	69.72	41,151.12
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	46,172.10	0.00	11,390.66	80.21	4,796.90
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,399.84	3,505.65	0.00	894.19	79.68	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	2,272.92	0.00	1,295.97	63.69	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	531.56	0.00	303.10	63.69	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 2541			74,460.75	58,428.18	0.00	16,032.57	78.47	5,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	99,234.68	0.00	31,264.52	76.04	10,596.16
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	10,105.63	0.00	3,894.37	72.18	257.40
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	651.84	0.00	(651.84)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	7,833.80	0.00	3,824.63	67.19	903.68
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	6,282.56	0.00	1,808.39	77.65	629.86
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	1,534.43	0.00	357.81	81.09	147.30
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	18,270.58	0.00	21,297.02	46.18	2,746.68
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	6,731.00	0.00	(1,231.00)	122.38	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	2,472.48	0.00	5,027.52	32.97	192.39
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	37,000.00	42,464.76	0.00	(5,464.76)	114.77	1,978.45
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	14,234.34	0.00	765.66	94.90	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	39,803.00	0.00	197.00	99.51	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	5,241.38	0.00	6,758.62	43.68	576.94
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	91,430.17	0.00	(1,430.17)	101.59	3,939.04
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	86,513.26	0.00	43,486.74	66.55	8,309.24
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	22,405.59	0.00	(2,405.59)	112.03	9,014.80
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	(17,057.49)	0.00	1,948,892.09	(0.88)	(2,184,184.20)
40 2542 6531 000 1050 4 42200	BO IMPROVEMENTS ESSER III	9	0.00	1,397,191.20	0.00	(1,397,191.20)	0.00	1,397,191.20
40 2542 6531 000 1050 4 42300	BO IMPROVEMENTS ESSER II	9	0.00	786,993.00	0.00	(786,993.00)	0.00	786,993.00
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	232,960.00	0.00	(225,460.00)	3,106.13	0.00
Subtotal: 2542			2,510,043.02	2,855,296.21	0.00	(345,253.19)	113.75	40,322.84
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	480.00	0.00	2,520.00	16.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	40,196.22	0.00	(32,696.22)	535.95	258.92
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	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
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			28,500.00	40,676.22	0.00	(12,176.22)	142.72	258.92
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	168.00	0.00	832.00	16.80	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	6,440.90	0.00	6,559.10	49.55	1,360.40
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	12,000.00	24,017.56	0.00	(12,017.56)	200.15	425.81
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	4,846.22	0.00	5,153.78	48.46	0.00
Subtotal: 2544			36,200.00	35,472.68	0.00	727.32	97.99	1,786.21
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	503.00	0.00	497.00	50.30	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	5,877.83	0.00	4,122.17	58.78	2,944.43
Subtotal: 2545			13,000.00	6,380.83	0.00	6,619.17	49.08	2,944.43
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	4,641.95	0.00	(2,241.95)	193.41	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	4,641.95	0.00	4,858.05	48.86	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR ADMIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	146,764.68	0.00	71,885.66	67.12	20,616.28
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	10,154.50	0.00	(154.50)	101.55	1,101.50
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	0.00	1,470.00	0.00	(1,470.00)	0.00	1,470.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	105.84	0.00	(105.84)	0.00	5.80
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	368.07	0.00	(368.07)	0.00	55.69
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	7,722.86	0.00	0.00	7,722.86	0.00	0.00
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	6,900.67	0.00	(6,900.67)	0.00	669.71
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	193.24	0.00	(193.24)	0.00	31.45
10 2552 6231 000 1000 3 00000	TR FICA	9	0.00	91.14	0.00	(91.14)	0.00	91.14
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	8,518.28	0.00	5,038.04	62.84	1,211.53
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	515.22	0.00	(515.22)	0.00	61.04
10 2552 6232 000 1000 3 00000	TR MEDICARE	9	0.00	21.32	0.00	(21.32)	0.00	21.32
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	2,009.18	0.00	1,161.25	63.37	283.92
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	147.21	0.00	(147.21)	0.00	15.98
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	16,169.15	0.00	(2,979.95)	122.59	3,039.98
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	10,664.00	0.00	1,336.00	88.87	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	4,027.10	0.00	3,472.90	53.69	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	16,727.77	0.00	(6,727.77)	167.28	793.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	5,877.91	0.00	1,122.09	83.97	1,523.84
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	533.02	0.00	466.98	53.30	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	622.88	0.00	377.12	62.29	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	25,252.85	0.00	(12,752.85)	202.02	5,075.71
10 2552 6411 001 1000 4 00003	TR SUPPLIES ECF GRANT	9	0.00	19,833.81	0.00	(19,833.81)	0.00	0.00
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	3,856.00	0.00	3,644.00	51.41	2,632.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	40,000.00	37,962.97	0.00	2,037.03	94.91	5,549.76
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	83,786.40	83,786.40	0.00	0.00	100.00	0.00
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 2552			487,075.55	421,805.21	0.00	65,270.34	86.60	44,249.65
Function 2554								
10 2554 6151 000 1000 3 12210	HAND TRANS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 1000 3 12210	HAND TRANS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 1000 3 12210	HAND TRANS SUPP/FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6151 000 4040 3 12810	ECSE BUS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 4040 3 12810	ECSE BUS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 4040 3 12810	ECSE BUS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 4040 3 12810	ECSE FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	106,715.66	0.00	51,692.18	67.37	12,669.83
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	5,257.59	0.00	4,742.41	52.58	380.58
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,926.06	9,559.90	0.00	5,366.16	64.05	1,094.68
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	6,319.66	0.00	3,501.63	64.35	737.53
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	1,478.01	0.00	818.90	64.35	172.48
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	32,436.65	0.00	26,914.75	54.65	3,298.95
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	240.11	0.00	759.89	24.01	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	510.50	0.00	1,489.50	25.53	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,800.88	0.00	3,199.12	36.02	450.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	4,012.40	0.00	2,987.60	57.32	452.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	127.50	0.00	372.50	25.50	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	138.00	0.00	362.00	27.60	0.00
10 2562 6398 000 1000 3 00000	FO OTHER	9	0.00	2,174.17	0.00	(2,174.17)	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	17,056.38	0.00	943.62	94.76	24.96
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	178,163.48	0.00	11,836.52	93.77	22,360.57
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	33,490.48	0.00	6,509.52	83.73	5,039.95
40 2562 6541 000 1000 3 00000	FO EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			529,003.50	404,181.37	0.00	124,822.13	76.40	46,682.41
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	35,602.18	0.00	9,731.15	78.53	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	2,773.57	0.00	336.30	89.19	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	2,187.10	0.00	623.57	77.81	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	511.43	0.00	145.90	77.80	54.41

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			4,373,274.06	4,234,107.30	0.00	139,166.76	96.82	305,278.98
Total Expenditures:			3,303,348.16	2,520,019.36	0.00	783,328.80	76.29	249,873.41
Revenues + Expenditures:			1,069,925.90	1,714,087.94	0.00	(644,162.04)		55,405.57
Budgeted Fund Balance:			1,069,925.90					
Total Fund Balance:				3,944,700.43				
Fund Number: 20	TEACHERS 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	(539,912.91)	0.00	539,912.91	0.00	77,845.99
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,303,269.47	2,342,517.58	0.00	960,751.89	70.92	414,794.70
Total Expenditures:			4,398,929.71	2,882,430.49	0.00	1,516,499.22	65.53	336,948.71
Revenues + Expenditures:			(1,095,660.24)	(539,912.91)	0.00	(555,747.33)		77,845.99
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:				(539,912.91)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,192,554.45	0.00	(1,192,554.45)	0.00	7,337.54
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	393,422.85	0.00	(8,142.84)	102.11	7,337.54
Total Expenditures:			449,734.98	9,116.48	0.00	440,618.50	2.03	0.00
Revenues + Expenditures:			(64,454.97)	384,306.37	0.00	(448,761.34)		7,337.54
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				1,192,554.45				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,554,607.97	0.00	(1,554,607.97)	0.00	1,555,724.08
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	2,286,104.32	0.00	(21,530.12)	100.95	1,578,911.88
Total Expenditures:			4,955,540.40	4,081,731.38	0.00	873,809.02	82.37	23,187.80
Revenues + Expenditures:			(2,690,966.20)	(1,795,627.06)	0.00	(895,339.14)		1,555,724.08
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				1,554,607.97				
Fund Number: 60	STUDENT ACTIVITIES 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	259,127.44	0.00	(259,127.44)	0.00	(4,597.25)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	202,270.44	0.00	(27,270.44)	115.58	30,018.02
Total Expenditures:			251,850.00	164,214.52	0.00	87,635.48	65.20	34,615.27
Revenues + Expenditures:			(76,850.00)	38,055.92	0.00	(114,905.92)		(4,597.25)
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				259,127.44				
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>

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	6,411,077.38	0.00	(6,411,077.38)	0.00	1,691,715.93
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	9,458,422.49	0.00	1,042,975.25	90.07	2,336,341.12
Total Expenditures:			13,359,403.25	9,657,512.23	0.00	3,701,891.02	72.29	644,625.19
Revenues + Expenditures:			(2,858,005.51)	(199,089.74)	0.00	(2,658,915.77)		1,691,715.93
Budgeted Fund Balance:			(2,858,005.51)					
Total Fund Balance:				6,411,077.38				