

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	1,616,148.42	0.00	(1,616,148.42)	0.00	146,995.66
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	(6,826.00)	0.00	6,826.00	0.00	1,250.00
20 3111	FUND BALANCE	7	0.00	(319,127.41)	0.00	319,127.41	0.00	(83,709.93)
30 3111	FUND BALANCE	7	0.00	836,515.07	0.00	(836,515.07)	0.00	32,221.99
40 3111	FUND BALANCE	7	0.00	42,997.97	0.00	(42,997.97)	0.00	(11,148.06)
60 3111	FUND BALANCE	7	0.00	1,470.78	0.00	(1,470.78)	0.00	504.00
60 3111 000 001	SA CLASS OF 2027	7	0.00	118.00	0.00	(118.00)	0.00	10.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	258.00	0.00	(258.00)	0.00	4.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	459.98	0.00	(459.98)	0.00	(32.64)
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	(169.11)	0.00	169.11	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	0.00
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	16,887.57	0.00	(16,887.57)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,428.61	0.00	(5,428.61)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	726.42	0.00	(726.42)	0.00	278.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,525.11	0.00	(1,525.11)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	4,143.42	0.00	(4,143.42)	0.00	(381.00)
60 3111 000 015	SA FBLA	7	0.00	5,038.14	0.00	(5,038.14)	0.00	(1,065.00)
60 3111 000 016	SA FCCLA	7	0.00	7,096.97	0.00	(7,096.97)	0.00	(49.00)
60 3111 000 017	SA FFA	7	0.00	71,205.46	0.00	(71,205.46)	0.00	6,905.22

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60 3111 000 019	SA FOOTBALL HS	7	0.00	7,942.31	0.00	(7,942.31)	0.00	(305.87)
60 3111 000 020	SA FOOTBALL JH	7	0.00	(8.14)	0.00	8.14	0.00	11.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	1,999.42	0.00	(1,999.42)	0.00	96.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	916.90	0.00	(916.90)	0.00	(250.00)
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	899.14	0.00	(899.14)	0.00	(152.98)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,575.34	0.00	(1,575.34)	0.00	(171.15)
60 3111 000 026	SA INTERACT	7	0.00	276.01	0.00	(276.01)	0.00	(31.97)
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	4,111.16	0.00	(4,111.16)	0.00	(2,213.80)
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	1,447.28	0.00	(1,447.28)	0.00	(409.00)
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(887.66)	0.00	887.66	0.00	(231.50)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(227.48)	0.00	227.48	0.00	(10.69)
60 3111 000 035	SA NJHS	7	0.00	119.00	0.00	(119.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	1,526.25	0.00	(1,526.25)	0.00	(987.90)
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	16,101.61	0.00	(16,101.61)	0.00	(1,728.84)
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	274.74	0.00	(274.74)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	22,661.87	0.00	(22,661.87)	0.00	0.00
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	4,502.26	0.00	(4,502.26)	0.00	28.45
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
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	(416.52)	0.00	416.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	0.00	0.00
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	986.94	0.00	(986.94)	0.00	175.00
60 3111 000 102	SC BASEBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	811.88	0.00	(811.88)	0.00	(20.00)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,617.71	0.00	(1,617.71)	0.00	107.02
60 3111 000 108	SC CONCESSIONS	7	0.00	20,476.14	0.00	(20,476.14)	0.00	(2,629.34)
60 3111 000 109	SC ELEM POP FUND	7	0.00	310.55	0.00	(310.55)	0.00	308.00
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,850.13	0.00	(2,850.13)	0.00	170.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,960.11	0.00	(14,960.11)	0.00	57.68
60 3111 000 120	SC MISC	7	0.00	(1,747.52)	0.00	1,747.52	0.00	7,532.93
60 3111 000 123	SC MS MISC	7	0.00	44,920.99	0.00	(44,920.99)	0.00	3,489.12
60 3111 000 124	SC VENDING MACHINES	7	0.00	256.51	0.00	(256.51)	0.00	(177.00)
Subtotal: 3111			0.00	2,437,947.48	0.00	(2,437,947.48)	0.00	94,438.40
Total: Fund Balance			0.00	2,437,947.48	0.00	(2,437,947.48)	0.00	94,438.40
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,750,773.82	0.00	0.00	2,750,773.82	0.00	0.00
30 5111	LO CURRENT TAXES	8	333,344.25	0.00	0.00	333,344.25	0.00	0.00
Subtotal: 5111			3,084,118.07	0.00	0.00	3,084,118.07	0.00	0.00

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10 5112	LO DELINQUENT TAXES	8	133,787.38	296,616.92	0.00	(162,829.54)	221.71	261,712.32
30 5112	LO DELINQUENT TAXES	8	16,212.62	36,478.48	0.00	(20,265.86)	225.00	32,185.85
Subtotal: 5112			150,000.00	333,095.40	0.00	(183,095.40)	222.06	293,898.17
20 5113	LO PROP C	8	630,000.00	338,398.25	0.00	291,601.75	53.71	75,798.46
Subtotal: 5113			630,000.00	338,398.25	0.00	291,601.75	53.71	75,798.46
40 5114	LO FINANCIAL INST. TA	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
40 5115	LO M & M TAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5115			60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	21,359.66	0.00	6,640.34	76.28	1,445.72
20 5141	LO EARNINGS ON INVEST	8	100.00	3.19	0.00	96.81	3.19	3.19
30 5141	LO Earning on Investments	8	6,000.00	268.99	0.00	5,731.01	4.48	36.14
Subtotal: 5141			34,100.00	21,631.84	0.00	12,468.16	63.44	1,485.05
10 5151 001	LO EL CHILD FOOD	8	5,000.00	546.70	0.00	4,453.30	10.93	52.20
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	4,664.51	0.00	10,335.49	31.10	940.65
Subtotal: 5151			20,000.00	5,211.21	0.00	14,788.79	26.06	992.85
10 5161 001	LO ADULT FOOD EL	8	2,000.00	486.00	0.00	1,514.00	24.30	40.00
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	1,444.90	0.00	3,555.10	28.90	305.35
Subtotal: 5161			7,000.00	1,930.90	0.00	5,069.10	27.58	345.35
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,088.00	0.00	1,912.00	61.76	464.00
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	3,170.00	0.00	1,930.00	62.16	464.00
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	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	2,652.00	0.00	348.00	88.40	2,652.00
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	6,622.00	0.00	3,378.00	66.22	584.00
Subtotal: 5171			32,750.00	26,869.25	0.00	5,880.75	82.04	3,236.00
60 5173 001 1050	SA DECA DUES	8	500.00	182.00	0.00	318.00	36.40	92.00
60 5173 002 1050	SA FBLA DUES	8	500.00	435.00	0.00	65.00	87.00	15.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	328.00	0.00	172.00	65.60	302.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	976.00	0.00	24.00	97.60	129.00
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	1,921.00	0.00	629.00	75.33	538.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
60 5174 001	SC COFFEE BAR	8	1,000.00	471.70	0.00	528.30	47.17	166.32
60 5174 002	SC CONCESSIONS	8	20,000.00	16,864.44	0.00	3,135.56	84.32	0.00
60 5174 003	SC MISC	8	20,000.00	21,921.76	0.00	(1,921.76)	109.61	10,313.57

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60 5174 004	SC VENDING MACHINES	8	750.00	359.45	0.00	390.55	47.93	0.00
Subtotal: 5174			41,750.00	40,867.35	0.00	882.65	97.89	11,729.89
10 5179 049 1050	SC BAND	8	100.00	11.00	0.00	89.00	11.00	0.00
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	0.00	0.00	100.00	0.00	0.00
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	160.00
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	80.00	0.00	20.00	80.00	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	50.00	0.00	0.00	100.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	56.00	0.00	(6.00)	112.00	10.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	46.00	0.00	54.00	46.00	4.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	174.00	0.00	(24.00)	116.00	5.00
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	43.00	0.00	457.00	8.60	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	2,851.60	0.00	(351.60)	114.06	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	354.00	0.00	646.00	35.40	278.00
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	1,320.00	0.00	(820.00)	264.00	0.00
60 5179 014 1050	SA DECA	8	2,000.00	1,372.47	0.00	627.53	68.62	50.00
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	6,013.00	0.00	(4,013.00)	300.65	0.00
60 5179 017 1050	SA FFA	8	35,000.00	21,783.50	0.00	13,216.50	62.24	11,047.00
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	306.50	0.00	(256.50)	613.00	11.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	356.00	0.00	2,644.00	11.87	96.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	0.00	0.00	200.00	0.00	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	794.00	0.00	1,606.00	33.08	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	1,293.56	0.00	706.44	64.68	181.00
60 5179 026 1050	SA INTERACT	8	500.00	82.00	0.00	418.00	16.40	0.00
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	3,996.00	0.00	4.00	99.90	10.00
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	0.00	0.00	1,500.00	0.00	0.00
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	155.00	0.00	145.00	51.67	45.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 036 1050	SA SADD	8	10,000.00	60.00	0.00	9,940.00	0.60	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	10,549.10	0.00	(6,549.10)	263.73	20.00
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	450.85	0.00	1,549.15	22.54	28.45
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	0.00	0.00	200.00	0.00	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	80.95	0.00	(80.95)	0.00	0.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	1,369.00	0.00	(1,369.00)	0.00	74.00
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	531.79	0.00	(431.79)	531.79	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	823.20	0.00	676.80	54.88	401.00
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	102.00	0.00	898.00	10.20	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	370.00	0.00	1,130.00	24.67	170.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	4,700.00	0.00	3,300.00	58.75	1,110.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	151.24	0.00	248.76	37.81	75.62
60 5179 069 3000	SC MS MISC	8	10,000.00	8,250.75	0.00	1,749.25	82.51	4,141.25
60 5179 070 3000	SC MS YEARBOOK	8	500.00	105.00	0.00	395.00	21.00	0.00
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	0.00	0.00	0.00	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	175.00	0.00	575.00	23.33	175.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	51.00	0.00	(51.00)	0.00	4.00
Subtotal: 5179			133,400.00	81,261.67	0.00	52,138.33	60.92	18,096.32
10 5181	COMMUNITY SERVICE	8	30,000.00	30,758.00	0.00	(758.00)	102.53	5,158.00
Subtotal: 5181			30,000.00	30,758.00	0.00	(758.00)	102.53	5,158.00
10 5191	LO BUILDING RENTAL	8	12,500.00	7,505.00	0.00	4,995.00	60.04	0.00
Subtotal: 5191			12,500.00	7,505.00	0.00	4,995.00	60.04	0.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	125.00	0.00	875.00	12.50	0.00
Subtotal: 5192			1,000.00	125.00	0.00	875.00	12.50	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	3,755.44	0.00	52,744.56	6.65	68.75
10 5198 003	LO FIBER OPTICS	8	0.00	67,563.59	0.00	(67,563.59)	0.00	2,676.14
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	164.76	0.00	135.24	54.92	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	87,859.04	0.00	(15,029.04)	120.64	2,744.89
Subtotal: 5100			4,322,008.07	980,603.91	0.00	3,341,404.16	22.69	414,486.98
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	22,537.75	0.00	462.25	97.99	22,537.75
Subtotal: 5211			23,000.00	22,537.75	0.00	462.25	97.99	22,537.75
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	0.00	0.00	245,276.86	0.00	0.00

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30 5221	CO STATE ASSESS. UTIL	8	29,723.14	0.00	0.00	29,723.14	0.00	0.00
Subtotal: 5221			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5200			298,000.00	22,537.75	0.00	275,462.25	7.56	22,537.75
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	728,720.04	0.00	1,212,992.17	37.53	142,688.04
40 5311	FIT Reduction Payment	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	728,720.04	0.00	1,212,992.17	37.53	142,688.04
10 5312	ST TRANSPORTATION	8	70,000.00	45,203.00	0.00	24,797.00	64.58	6,172.00
Subtotal: 5312			70,000.00	45,203.00	0.00	24,797.00	64.58	6,172.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	0.00	0.00	270,000.00	0.00	0.00
Subtotal: 5314			270,000.00	0.00	0.00	270,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	114,259.96	0.00	132,517.01	46.30	25,908.40
Subtotal: 5319			246,776.97	114,259.96	0.00	132,517.01	46.30	25,908.40
10 5324	ST PARENTS AS TCHRS	8	40,000.00	9,210.00	0.00	30,790.00	23.03	0.00
Subtotal: 5324			40,000.00	9,210.00	0.00	30,790.00	23.03	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5332 000 1050 33202	ST CTE 5050 AG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	ST OTHER	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			2,588,501.18	897,393.00	0.00	1,691,108.18	34.67	174,768.44
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	22,119.11	0.00	37,880.89	36.87	2,147.66
Subtotal: 5412			60,000.00	22,119.11	0.00	37,880.89	36.87	2,147.66
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	0.00	0.00	1,397,191.20	0.00	0.00
Subtotal: 5422			1,472,191.20	0.00	0.00	1,472,191.20	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	674,381.20	0.00	112,611.80	85.69	0.00
Subtotal: 5423			786,993.00	674,381.20	0.00	112,611.80	85.69	0.00
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	0.00	0.00	130,692.29	0.00	0.00
Subtotal: 5441			130,692.29	0.00	0.00	130,692.29	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	30,856.00	0.00	0.00	30,856.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,213.00	0.00	0.00	3,213.00	0.00	0.00
Subtotal: 5442			34,069.00	0.00	0.00	34,069.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	247,000.00	91,984.32	0.00	155,015.68	37.24	91,984.32
Subtotal: 5445			247,000.00	91,984.32	0.00	155,015.68	37.24	91,984.32
10 5446	FED SCH. BREAKFAST	8	200,000.00	58,624.71	0.00	141,375.29	29.31	58,624.71

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Subtotal: 5446			200,000.00	58,624.71	0.00	141,375.29	29.31	58,624.71
10 5448	FED FOOD SNACK	8	3,000.00	2,898.56	0.00	101.44	96.62	2,264.00
Subtotal: 5448			3,000.00	2,898.56	0.00	101.44	96.62	2,264.00
20 5451 051 0000 45100	FED TITLE I	8	231,967.00	0.00	0.00	231,967.00	0.00	0.00
Subtotal: 5451			231,967.00	0.00	0.00	231,967.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	16,843.00	0.00	0.00	16,843.00	0.00	0.00
Subtotal: 5461			16,843.00	0.00	0.00	16,843.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	33,246.00	0.00	0.00	33,246.00	0.00	0.00
Subtotal: 5465			33,246.00	0.00	0.00	33,246.00	0.00	0.00
10 5471	Food CNEOC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5471			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	37,821.55	0.00	178.45	99.53	0.00
Subtotal: 5481			38,000.00	37,821.55	0.00	178.45	99.53	0.00
20 5492 000 0000 49201	FED TITLE VB	8	15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5492			15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5400			3,286,788.49	887,829.45	0.00	2,398,959.04	27.01	155,020.69
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			10,501,397.74	2,788,364.11	0.00	7,713,033.63	26.55	766,813.86
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	4,624.48	0.00	9,248.93	33.33	1,156.12
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,873.41	0.00	0.00	13,873.41	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	15,000.00	14,632.60	0.00	367.40	97.55	1,863.63
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	7,676.82	0.00	7,323.18	51.18	1,309.68
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	467.60	0.00	484.12	49.13	116.90
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	1,003.86	0.00	1,505.17	40.01	127.87
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	526.62	0.00	(526.62)	0.00	89.84
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	272.00	0.00	(272.00)	0.00	68.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	907.23	0.00	22.77	97.55	115.55
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	475.95	0.00	454.05	51.18	81.20
10 1111 6231 004 4040 1 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	63.60	0.00	(63.60)	0.00	15.90
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	212.19	0.00	5.31	97.56	27.02

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10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	111.31	0.00	106.19	51.18	18.99
10 1111 6232 006 4040 1 00000	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	2,198.20	0.00	(2,198.20)	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	0.00	0.00	1,700.00	0.00	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	12,225.67	0.00	3,774.33	76.41	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	293.13	0.00	8,128.37	3.48	293.13
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	3,916.51	0.00	7,083.49	35.60	486.67
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	57.50
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	409.55	0.00	590.45	40.96	0.00
10 1111 6363 000 4040 0 00000	EL PRINTING	9	0.00	21.00	0.00	(21.00)	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	6,901.71	0.00	2,098.29	76.69	231.82
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	2,337.28	0.00	5,825.36	28.63	6.66
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	429.36	0.00	7,992.14	5.10	113.04
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	839.94	0.00	2,160.06	28.00	0.00
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	203,941.43	0.00	460,858.57	30.68	54,729.03
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	11,600.00	0.00	21,646.00	34.89	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	41,000.05	0.00	141,299.95	22.49	11,016.68
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	13,136.45	0.00	21,363.55	38.08	6,305.93
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	33,708.93	0.00	78,893.95	29.94	9,050.28
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	1,999.80	0.00	2,820.87	41.48	499.95
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	4,089.29	0.00	17,968.75	18.54	1,153.35
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	115.35	0.00	(115.35)	0.00	44.31
20 1111 6221 001 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 002 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	814.46	0.00	1,324.54	38.08	390.97
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	743.48	0.00	2,350.32	24.03	185.87
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	190.50	0.00	(190.50)	0.00	91.45

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	2,743.06	0.00	6,896.54	28.46	731.93
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	165.32	0.00	316.75	34.29	41.33
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	503.55	0.00	(503.55)	0.00	135.73
20 1111 6232 003 4040 4 46500	EL TI IIA MEDICARE	9	2,643.35	0.00	0.00	2,643.35	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	112,108.20	29,126.05	0.00	82,982.15	25.98	7,712.98
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	2,198.20	0.00	4,396.40	33.33	549.55
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	3,846.85	0.00	15,936.95	19.44	1,099.10
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	7,619.00	0.00	12,381.00	38.10	7,619.00
Subtotal: 1111			1,414,201.93	444,741.45	0.00	969,460.48	31.45	110,986.51
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	7,883.67	0.00	7,116.33	52.56	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,110.45	0.00	(310.45)	138.81	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	2,929.19	0.00	7,070.81	29.29	486.66
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	409.55	0.00	590.45	40.96	0.00
10 1131 6363 000 3000 0 00000	MS PRINTING	9	0.00	21.00	0.00	(21.00)	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	1,231.33	0.00	768.67	61.57	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	3,144.03	0.00	855.97	78.60	315.90
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	14,000.00	6,080.66	0.00	7,919.34	43.43	915.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	0.00	499.96	0.00	(499.96)	0.00	139.99
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	19.49	0.00	1,980.51	0.97	0.00
10 1131 6431 000 3000 1 42200	MS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	321,667.78	104,388.50	0.00	217,279.28	32.45	25,781.50
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	2,655.00	0.00	10,345.00	20.42	1,545.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	5,000.00	250.00	0.00	4,750.00	5.00	200.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	54,387.76	62.35	0.00	54,325.41	0.11	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	15,564.74	0.00	(15,564.74)	0.00	3,898.65
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	36.28	0.00	(36.28)	0.00	29.00
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	27.44	0.00	(27.44)	0.00	27.44
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,051.80	0.00	(1,051.80)	0.00	234.24
20 1131 6221 002 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	137.95	0.00	668.05	17.12	95.79
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	1,030.20	0.00	(1,030.20)	0.00	257.55
20 1131 6231 002 3000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	38.47	0.00	(38.47)	0.00	22.39
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	1,338.79	0.00	3,535.64	27.47	330.87
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	3.64	0.00	(3.64)	0.00	2.90
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	18,341.40	0.00	35,239.73	34.23	4,533.83
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	0.00	0.00	4,000.00	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
Subtotal: 1131			516,867.10	170,060.73	0.00	346,806.37	32.90	38,816.71
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	9,141.52	0.00	18,283.00	33.33	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	777.40	0.00	1,103.92	41.32	194.35
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	556.44	0.00	2,844.20	16.36	139.11
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	130.16	0.00	267.50	32.73	32.54
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	2,198.20	0.00	10,991.00	16.67	549.55
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	4,267.96	0.00	5,732.04	42.68	0.00
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	3,292.47	0.00	8,707.53	27.44	486.66
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	319.00	0.00	681.00	31.90	319.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	519.55	0.00	780.45	39.97	110.00
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	20,344.08	0.00	9,655.92	67.81	0.00
10 1151 6363 000 1050 0 00000	HS PRINTING	9	0.00	21.00	0.00	(21.00)	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	2,780.03	0.00	5,219.97	34.75	498.72
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	31,000.00	30,935.13	0.00	64.87	99.79	558.57
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	2,259.84	0.00	3,740.16	37.66	439.97
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	1,226.81	0.00	3,773.19	24.54	37.49
10 1151 6431 000 1050 1 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	115,562.42	0.00	252,558.14	31.39	27,948.39
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	6,220.00	0.00	20,780.00	23.04	3,265.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	5,000.00	200.00	0.00	4,800.00	4.00	200.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	180.00	0.00	1,820.00	9.00	180.00
20 1151 6141 002 1050 1 00000	HS SEPARATION PAY	9	0.00	9,738.30	0.00	(9,738.30)	0.00	9,738.30
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	166.75	0.00	(166.75)	0.00	21.75
20 1151 6211 000 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	20,316.32	0.00	41,522.11	32.85	4,438.06
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	14.51	0.00	(14.51)	0.00	14.51
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	6.87	0.00	(6.87)	0.00	6.87
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	314.34	0.00	(314.34)	0.00	193.13
20 1151 6231 000 1050 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	1,415.67	0.00	(1,415.67)	0.00	353.91
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	6.21	0.00	1,667.79	0.37	6.21
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	92.81	0.00	(92.81)	0.00	49.96
20 1151 6232 000 1050 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	1,537.07	0.00	3,800.68	28.80	363.83
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	2.90	0.00	(2.90)	0.00	2.90

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	31,107.36	0.00	27,419.72	53.15	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	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1151			726,491.16	283,212.15	0.00	443,279.01	38.98	56,972.64
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 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	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	1,770.84	0.00	3,541.66	33.33	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	1,770.84	0.00	3,541.66	33.33	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	296.48	0.00	593.00	33.33	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	296.48	0.00	593.00	33.33	74.12
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	25.68	0.00	51.35	33.34	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	25.68	0.00	51.35	33.34	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	274.80	0.00	549.53	33.34	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	274.80	0.00	549.53	33.34	68.70
Subtotal: 1211			15,456.68	4,735.60	0.00	10,721.08	30.64	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	8,541.68	0.00	16,458.32	34.17	2,135.42
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	4,425.52	0.00	25,949.98	14.57	1,106.38
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	4,468.89	0.00	(4,468.89)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	17,847.00	0.00	73,355.72	19.57	5,204.91
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	700.00	0.00	300.00	70.00	350.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	1,330.00	0.00	670.00	66.50	770.00
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	736.32	0.00	1,880.74	28.14	184.08
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	453.92	0.00	2,531.90	15.20	113.48

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	419.31	0.00	(419.31)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	1,524.97	0.00	7,437.72	17.01	469.80
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	529.56	0.00	1,020.44	34.17	132.39
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	317.80	0.00	1,565.48	16.87	90.30
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	277.08	0.00	(277.08)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	1,068.47	0.00	4,586.10	18.90	325.90
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	123.84	0.00	238.66	34.16	30.96
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	74.31	0.00	366.13	16.87	21.11
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	64.80	0.00	(64.80)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	249.86	0.00	1,072.58	18.89	76.20
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	2,201.50	0.00	10,987.70	16.69	551.20
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	2,198.20	0.00	10,991.00	16.67	549.55
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	1,648.65	0.00	(1,648.65)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	4,396.40	0.00	35,171.20	11.11	1,648.65
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	826.09	0.00	1,673.91	33.04	372.44
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	702.58	0.00	1,797.42	28.10	372.43
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	945.56	0.00	1,554.44	37.82	497.44
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	770.80	0.00	1,729.20	30.83	334.40
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	515.16
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	251.86	0.00	1,748.14	12.59	161.71
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	27,878.62	0.00	47,413.77	37.03	6,201.39
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	23,226.30	0.00	47,163.27	33.00	5,880.06
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	41,188.59	0.00	77,544.87	34.69	9,586.30
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	14,900.00	0.00	29,800.00	33.33	3,725.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	1,764.00	0.00	5,327.28	24.88	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	26,300.00	0.00	52,600.00	33.33	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	3,610.14	0.00	5,278.36	40.62	839.13
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	2,817.93	0.00	5,419.33	34.21	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	5,499.09	0.00	9,748.04	36.07	1,319.90
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	2,478.28	0.00	(2,478.28)	0.00	619.57
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	293.93	0.00	(293.93)	0.00	97.97
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	4,449.08	0.00	(4,449.08)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	220.25	0.00	(220.25)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	220.25	0.00	(220.25)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	220.15	0.00	(220.15)	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	357.54	0.00	734.20	32.75	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	304.84	0.00	715.81	29.87	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	530.44	0.00	1,191.20	30.81	123.83
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	210.96	0.00	(210.96)	0.00	52.74
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	25.59	0.00	(25.59)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	317.92	0.00	(317.92)	0.00	79.48
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	2,742.22	0.00	6,094.54	31.03	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	1,928.88	0.00	6,841.94	21.99	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	2,466.13	0.00	10,624.15	18.84	663.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	2,198.20	0.00	(2,198.20)	0.00	549.55
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	263.79	0.00	(263.79)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	4,396.40	0.00	(4,396.40)	0.00	1,099.10
Subtotal: 1221			739,164.50	234,783.14	0.00	504,381.36	31.76	59,960.18
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	17,452.63	0.00	37,254.80	31.90	4,297.89
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	560.00	0.00	2,440.00	18.67	350.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	1,798.60	0.00	3,758.45	32.37	445.17
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	1,109.40	0.00	2,282.46	32.71	286.32
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	259.46	0.00	533.80	32.71	66.96
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	8,792.80	0.00	17,585.60	33.33	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 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	616.44	0.00	283.56	68.49	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	190.00	0.00	510.00	27.14	190.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	154.99	0.00	595.01	20.67	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	19,226.16	0.00	57,144.00	25.17	5,825.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	5,105.26	0.00	(1,055.26)	126.06	269.44
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	100.00	0.00	1,900.00	5.00	100.00
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	3,069.24	0.00	9,286.68	24.84	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	724.10	0.00	(724.10)	0.00	39.07
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	6.20	0.00	(6.20)	0.00	6.20
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	1.45	0.00	(1.45)	0.00	1.45
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	248.61	0.00	858.76	22.45	74.87
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	157.38	0.00	(157.38)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	1,947.93	0.00	6,921.81	21.96	624.37

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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	72,615.34	0.00	135,755.85	34.85	15,714.03
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	686.96	0.00	(686.96)	0.00	543.78
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	99.47	0.00	150.53	39.79	0.00
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	2,265.78
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	2,442.18	0.00	57.82	97.69	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	103.76	0.00	1,227.24	7.80	103.76
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	41,638.91	0.00	58,294.43	41.67	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	6,633.50	0.00	9,286.85	41.67	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	565.06	0.00	883.97	39.00	113.02
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	4,121.60	0.00	5,770.30	41.67	824.32
Subtotal: 1311			133,830.62	61,965.28	0.00	71,865.34	46.30	13,505.14
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
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	2,788.02	0.00	(388.02)	116.17	239.95
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	263.88	0.00	19,791.67	1.32	0.00
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	4,749.99	0.00	12,262.01	27.92	0.00
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	9,542.55	0.00	40,168.46	19.20	239.95
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	0.00	0.00	150.00	0.00	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	505.13	0.00	2,494.87	16.84	132.49
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,408.13	0.00	(108.13)	103.28	103.75
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	12,163.92	0.00	31,891.64	27.61	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	2,081.60	0.00	5,498.14	27.46	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	149.28	0.00	489.53	23.37	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	2,198.20	0.00	6,045.05	26.67	549.55
40 1331 6543 002 1050 1 00000	HO EQUIP CP GRANT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1331			71,417.36	20,546.26	0.00	50,871.10	28.77	4,384.49
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	388.10	0.00	(138.10)	155.24	388.10
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	103.75

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20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	5,911.12	0.00	11,822.21	33.33	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	761.99	0.00	2,286.02	25.00	254.01
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	366.45	0.00	(366.45)	0.00	91.62
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	85.69	0.00	171.44	33.33	21.43
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	1,099.04	0.00	2,198.26	33.33	274.76
Subtotal: 1351			27,185.77	11,136.45	0.00	16,049.32	40.96	2,611.45
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	178.72	0.00	2,321.28	7.15	119.76
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	600.00	0.00	731.00	45.08	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	12,329.70	0.00	23,025.85	34.87	2,946.30
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	1,787.81	0.00	4,292.09	29.41	427.21
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	178.77	0.00	333.89	34.87	42.72
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	6.60	0.00	6,588.00	0.10	1.65
Subtotal: 1361			53,173.71	15,081.60	0.00	38,092.11	28.36	3,537.64
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	1,187.85	0.00	1,663.04	41.67	237.57
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	192.10	0.00	268.95	41.67	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	12.90	0.00	28.44	31.20	2.58
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	137.35	0.00	(137.35)	0.00	27.47
Subtotal: 1391			3,353.28	1,530.20	0.00	1,823.08	45.63	306.04
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	4,304.00	0.00	5,696.00	43.04	992.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	203.08	0.00	482.92	29.60	45.00
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	266.79	0.00	353.21	43.03	61.48
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	62.36	0.00	82.64	43.01	14.37
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	11,565.68	0.00	33,295.32	25.78	2,674.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	1,652.77	0.00	4,852.08	25.41	387.80
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	41.68	0.00	(41.68)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	167.78	0.00	482.70	25.79	38.79
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	37.64	0.00	(37.64)	0.00	37.64
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	0.00	0.00	1,000.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00
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	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	768.98	0.00	(18.98)	102.53	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	664.81	0.00	6,835.19	8.86	523.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	2,237.60	0.00	5,262.40	29.83	1,080.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	4,294.31	0.00	3,205.69	57.26	351.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	7,780.26	0.00	27,219.74	22.23	4,270.78
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	2,801.21	0.00	3,198.79	46.69	305.87

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	250.00	0.00	250.00	50.00	250.00
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	1,411.18	0.00	3,588.82	28.22	152.98
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	923.10	0.00	2,076.90	30.77	352.15
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	31.97	0.00	468.03	6.39	31.97
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	2,437.76	0.00	1,562.24	60.94	2,223.80
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	672.00	0.00	828.00	44.80	409.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	401.60	0.00	2,598.40	13.39	231.50
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	367.19	0.00	632.81	36.72	55.69
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	987.90	0.00	4,012.10	19.76	987.90
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	3,382.54	0.00	4,117.46	45.10	1,748.84
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	2,488.48	0.00	511.52	82.95	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 1411			211,367.33	50,743.19	0.00	160,624.14	24.01	17,236.40
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	2,858.35	0.00	4,141.65	40.83	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,037.35	0.00	4,462.65	18.86	298.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	784.00	0.00	2,216.00	26.13	196.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	13,067.00	0.00	(8,067.00)	261.34	3,266.75
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	1,941.00	0.00	(1,941.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	840.00	0.00	(840.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	414.45	0.00	(414.45)	0.00	82.89
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	69.53	0.00	(69.53)	0.00	18.86
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	53.80	0.00	(53.80)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	57.60	0.00	(57.60)	0.00	11.52
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	64.31	0.00	(64.31)	0.00	18.52
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	48.60	0.00	(48.60)	0.00	12.15
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	810.16	0.00	(810.16)	0.00	202.54
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	120.33	0.00	(120.33)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	52.10	0.00	(52.10)	0.00	10.42

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>
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	41.41	0.00	205.09	16.80	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	15.07	0.00	(15.07)	0.00	4.34
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	11.36	0.00	(11.36)	0.00	2.84
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	189.48	0.00	(189.48)	0.00	47.37
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	28.14	0.00	(28.14)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	12.20	0.00	(12.20)	0.00	2.44
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,827.51	0.00	2,672.49	40.61	0.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	4,245.00	0.00	4,755.00	47.17	4,245.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	4,319.00	0.00	(319.00)	107.98	3,059.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	234.09	0.00	8,265.91	2.75	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	7,536.99	0.00	(36.99)	100.49	1,295.77
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	1,593.55	0.00	1,406.45	53.12	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	9,237.79	0.00	(1,237.79)	115.47	779.03
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,428.89	0.00	571.11	71.44	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	352.75	0.00	147.25	70.55	69.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	(75.00)	0.00	2,075.00	(3.75)	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	2,168.25	0.00	131.75	94.27	1,410.20
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	1,114.94	0.00	85.06	92.91	839.94
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	865.00	0.00	1,335.00	39.32	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	324.88	0.00	175.12	64.98	324.88
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	1,074.48	0.00	925.52	53.72	1,074.48
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	2,367.44	0.00	1,632.56	59.19	2,367.44
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	1,597.50	0.00	4,402.50	26.63	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	884.34	0.00	1,115.66	44.22	0.00
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	437.68	0.00	1,062.32	29.18	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	4,659.00	0.00	(4,159.00)	931.80	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	199.95	0.00	300.05	39.99	199.95
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	787.87	0.00	1,212.13	39.39	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	5,988.90	0.00	9,011.10	39.93	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	2,659.55	0.00	2,340.45	53.19	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	7,687.36	0.00	(1,687.36)	128.12	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	2,565.51	0.00	(1,365.51)	213.79	0.00
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	49.62
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	218.84	0.00	2,781.16	7.29	0.00
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	17.50
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	1,006.90	0.00	1,193.10	45.77	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	200.00
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,918.39	0.00	2,081.61	47.96	73.00
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	8,076.00	0.00	(8,076.00)	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	2,434.00	0.00	14,566.00	14.32	2,434.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	3,235.64	0.00	6,321.36	33.86	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	6,600.64	0.00	18,472.36	26.33	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	4,342.32	0.00	8,684.68	33.33	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	2,317.00	0.00	1,715.00	57.47	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	1,008.00	0.00	3,024.00	25.00	0.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	9,041.64	0.00	22,494.36	28.67	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	6,609.53	0.00	4,019.47	62.18	1,240.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	1,676.65	0.00	4,960.35	25.26	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	904.32	0.00	3,749.68	19.43	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	3,852.00	0.00	3,204.00	54.59	588.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	1,820.00	0.00	4,870.00	27.20	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	2,800.00	0.00	3,248.00	46.30	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
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	2,490.00	0.00	6,918.00	26.47	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	349.44	0.00	(349.44)	0.00	349.44
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	418.19	0.00	(418.19)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	893.92	0.00	(893.92)	0.00	239.27
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	532.71	0.00	(532.71)	0.00	141.07
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	335.96	0.00	(335.96)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	146.13	0.00	(146.13)	0.00	0.00
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,247.87	0.00	(1,247.87)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	787.69	0.00	(787.69)	0.00	155.29
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	243.10	0.00	(243.10)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	131.12	0.00	(131.12)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	413.40	0.00	(413.40)	0.00	85.24
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	243.60	0.00	(243.60)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	405.97	0.00	(405.97)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	361.04	0.00	(361.04)	0.00	90.26
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	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 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	29.88	0.00	(29.88)	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	4.45	0.00	(4.45)	0.00	4.45
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	87.20	0.00	(87.20)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	108.04	0.00	(108.04)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	137.84	0.00	(137.84)	0.00	34.46
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	108.04	0.00	(108.04)	0.00	27.01
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	219.04	0.00	(219.04)	0.00	31.51
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	34.72	0.00	(34.72)	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	35.24	0.00	(35.24)	0.00	35.24
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	46.92	0.00	(46.92)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	95.72	0.00	(95.72)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	62.96	0.00	(62.96)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	33.60	0.00	(33.60)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	14.61	0.00	(14.61)	0.00	0.00
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	131.13	0.00	(131.13)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	95.86	0.00	(95.86)	0.00	17.99
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	24.30	0.00	(24.30)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	13.12	0.00	(13.12)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	41.33	0.00	(41.33)	0.00	8.53
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	26.36	0.00	(26.36)	0.00	6.09
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	40.57	0.00	(40.57)	0.00	10.15
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	35.99	0.00	(35.99)	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
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			340,272.03	175,994.04	0.00	164,277.99	51.72	35,152.98
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	989.10	0.00	3,010.90	24.73	989.10
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	65,577.00	0.00	(50,577.00)	437.18	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	82.20	0.00	117.80	41.10	20.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	803.20	0.00	1,196.80	40.16	93.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	606.16	0.00	1,893.84	24.25	159.94
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	485.61	0.00	514.39	48.56	17.94
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,860.67	0.00	15,139.33	10.95	652.13
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,893.61	0.00	1,606.39	54.10	524.06
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	334.42	0.00	2,165.58	13.38	59.30
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	10,993.87	0.00	9,006.13	54.97	2,629.34
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	18,939.61	0.00	16,060.39	54.11	2,780.64
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	739.00	0.00	1,011.00	42.23	177.00
Subtotal: 1491			122,950.00	104,810.28	0.00	18,139.72	85.25	8,102.45
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	11,733.32	0.00	23,466.68	33.33	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	2,019.12	0.00	3,561.55	36.18	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	167.88	0.00	2,014.52	7.69	41.97
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	2,198.20	0.00	4,396.40	33.33	549.55

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: 2113			49,957.67	16,118.52	0.00	33,839.15	32.26	4,029.63
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	0.00	0.00	100.00	0.00	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	15,925.00	0.00	31,850.00	33.33	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	8,263.88	0.00	16,527.79	33.33	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	18,163.92	0.00	36,327.75	33.33	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	2,626.93	0.00	5,253.79	33.33	656.74
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	1,357.20	0.00	2,714.27	33.33	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	2,951.56	0.00	5,903.08	33.33	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	224.64	0.00	468.10	32.43	56.16
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	119.84	0.00	239.64	33.34	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	255.51	0.00	534.62	32.34	63.88
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	2,198.20	0.00	4,396.40	33.33	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	1,099.04	0.00	2,198.26	33.33	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	2,198.20	0.00	4,396.40	33.33	549.55
Subtotal: 2122			168,794.02	56,414.32	0.00	112,379.70	33.42	13,845.99
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	11,878.70	0.00	16,630.17	41.67	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	1,921.05	0.00	2,689.41	41.67	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	129.25	0.00	284.13	31.27	25.85
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	1,373.95	0.00	1,923.35	41.67	274.79
Subtotal: 2126			36,830.01	15,302.95	0.00	21,527.06	41.55	3,060.59
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	12,689.12	0.00	25,378.28	33.33	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	270.00	0.00	2,730.00	9.00	270.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	1,020.80	0.00	2,041.65	33.33	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	789.50	0.00	1,570.68	33.45	209.93
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	184.64	0.00	367.34	33.45	49.10
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	2,198.20	0.00	4,396.40	33.33	549.55
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	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	17,357.13	0.00	39,129.48	30.73	4,506.06
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	216.88	0.00	3,283.12	6.20	0.00
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	263.54	0.00	2,736.46	8.78	88.04
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	2,591.84	0.00	14,408.16	15.25	1,012.51
Subtotal: 2162			24,000.00	3,072.26	0.00	20,927.74	12.80	1,100.55
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,280.07	0.00	719.93	64.00	700.00
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	1,449.43	0.00	5,550.57	20.71	733.00
Subtotal: 2172			10,000.00	2,729.50	0.00	7,270.50	27.30	1,433.00
Function 2213								
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	0.00	0.00	0.00	0.00	0.00
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	187.95	0.00	1,809.90	9.41	0.00
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	324.90	0.00	(324.90)	0.00	90.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	4,000.00	12,908.44	0.00	(8,908.44)	322.71	1,372.58
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	4,000.00	7,654.95	0.00	(3,654.95)	191.37	708.34
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	25,000.00	8,710.84	0.00	16,289.16	34.84	1,048.32
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	739.73	0.00	260.27	73.97	739.73
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	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	169.02
10 2214 6411 001 4040 3 42200	PD SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	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	30,507.88	0.00	69,264.62	30.58	4,127.99
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	39.34	0.00	710.66	5.25	39.34
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	2,060.44	0.00	2,439.56	45.79	447.08
10 2222 6441 004 1050 1 00000	ML LIBRARY BOOKS DONATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	303.64	0.00	446.36	40.49	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	10,200.00	0.00	30,600.00	25.00	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	1,717.35	0.00	5,152.00	25.00	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	140.25	0.00	451.35	23.71	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
Subtotal: 2222			69,355.55	16,514.53	0.00	52,841.02	23.81	5,055.17
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	3,875.00	0.00	3,875.00	50.00	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	1,741.50	0.00	1,758.50	49.76	963.50
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	404.00	0.00	44,596.00	0.90	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	1,528.13	0.00	3,471.87	30.56	465.00
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	15,281.60	0.00	(281.60)	101.88	65.92
Subtotal: 2311			89,950.00	23,415.23	0.00	66,534.77	26.03	1,494.42
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	17,918.35	0.00	27,085.72	39.81	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	1,417.15	0.00	2,121.16	40.05	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	888.95	0.00	1,901.30	31.86	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	207.90	0.00	444.66	31.86	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	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	246.05	0.00	4,753.95	4.92	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	409.56	0.00	1,090.44	27.30	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	176.56	0.00	323.44	35.31	0.00
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	5,081.73	0.00	6,918.27	42.35	300.18
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	173.00	0.00	1,827.00	8.65	0.00
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	9	164,097.64	70,735.88	0.00	93,361.76	43.11	13,674.81
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	2,138.17	0.00	(2,138.17)	0.00	0.00
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	10,796.89	0.00	14,379.62	42.88	2,098.03
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	345.77	0.00	(345.77)	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	934.97	0.00	1,444.45	39.29	178.60
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	23.26	0.00	(23.26)	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	3,736.91	0.00	5,825.26	39.08	796.84
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	247.29	0.00	(247.29)	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Subtotal: 2321			312,745.53	120,141.98	0.00	192,603.55	38.42	21,684.48
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	23,302.55	0.00	32,623.55	41.67	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	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	1,786.50	0.00	2,501.06	41.67	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	1,343.00	0.00	2,124.42	38.73	268.60
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	314.10	0.00	496.83	38.73	62.82
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	37.62	0.00	(37.62)	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	29,531.52	0.00	45,055.09	39.59	5,898.78
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	8,848.24	0.00	19,696.43	31.00	2,212.06
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	8,522.76	0.00	17,045.57	33.33	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	8,078.32	0.00	16,156.68	33.33	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	0.00	0.00	700.00	0.00	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	607.00	0.00	1,803.55	25.18	151.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	593.36	0.00	1,160.63	33.83	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	556.36	0.00	1,557.19	26.32	139.09
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	548.60	0.00	1,221.17	31.00	137.15
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	528.40	0.00	1,056.84	33.33	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	500.88	0.00	1,001.69	33.33	125.22
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	128.28	0.00	285.62	30.99	32.07
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	123.60	0.00	247.14	33.34	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	117.16	0.00	234.25	33.34	29.29
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	6.60	0.00	6,588.00	0.10	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	133.32	0.00	6,461.28	2.02	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	38.00	0.00	6,556.60	0.58	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	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	407.38	0.00	792.62	33.95	240.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	118.00	0.00	382.00	23.60	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	584.44	0.00	165.56	77.93	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	699.98	0.00	50.02	93.33	31.32

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10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	777.09	0.00	1,022.91	43.17	46.99
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	37,263.20	0.00	52,168.45	41.67	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	35,317.30	0.00	49,444.17	41.67	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	51,054.50	0.00	71,476.29	41.67	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	5,800.40	0.00	8,120.54	41.67	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	5,518.25	0.00	7,725.51	41.67	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	7,678.04	0.00	11,518.94	40.00	1,535.60
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	457.75	0.00	839.01	35.30	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	411.95	0.00	817.09	33.52	82.39
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	704.20	0.00	1,072.50	39.64	140.84
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	4,630.51	0.00	5,261.39	46.81	3,101.67
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	186,249.37	0.00	314,023.34	37.23	40,692.91
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	26,984.50	0.00	30,578.26	46.88	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	2,039.05	0.00	2,360.79	46.34	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	1,345.40	0.00	2,223.49	37.70	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	314.64	0.00	520.02	37.70	54.22
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			74,460.75	33,431.34	0.00	41,029.41	44.90	5,999.20
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	51,181.26	0.00	79,317.94	39.22	11,496.03
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	8,828.62	0.00	5,171.38	63.06	1,160.31
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	147.24	0.00	(147.24)	0.00	34.80
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	4,076.15	0.00	7,582.28	34.96	937.89
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	3,585.74	0.00	4,505.21	44.32	744.18
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	853.29	0.00	1,038.95	45.09	177.52
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	8,045.81	0.00	31,521.79	20.33	1,941.78
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	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	1,718.20	0.00	5,781.80	22.91	183.38
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	34,711.22	0.00	2,288.78	93.81	14,249.51
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	9,406.40	0.00	5,593.60	62.71	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	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	3,165.22	0.00	8,834.78	26.38	1,358.83

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10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	46,852.94	0.00	43,147.06	52.06	14,812.53
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	57,016.17	0.00	72,983.83	43.86	10,898.44
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	2,033.99	0.00	17,966.01	10.17	1,037.54
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	2,167,126.71	0.00	(235,292.11)	112.18	0.00
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	2,631,708.96	0.00	(121,665.94)	104.85	60,063.64
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	130.00	0.00	2,870.00	4.33	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	33,557.24	0.00	(26,057.24)	447.43	4,729.72
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	1,472.85	0.00	6,027.15	19.64	0.00
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	35,160.09	0.00	(6,660.09)	123.37	4,729.72
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	3,323.50	0.00	9,676.50	25.57	1,525.00
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	16,999.15	0.00	(4,999.15)	141.66	3,612.23
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	25,336.87	0.00	10,863.13	69.99	5,137.23
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	1,682.75	0.00	8,317.25	16.83	136.13
Subtotal: 2545			13,000.00	2,185.75	0.00	10,814.25	16.81	136.13
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	2,072.15
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	2,072.15
Function 2552								
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	70,236.98	0.00	148,413.36	32.12	19,792.51
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	5,322.50	0.00	4,677.50	53.23	2,280.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	75.39	0.00	(75.39)	0.00	75.39
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	193.91	0.00	(193.91)	0.00	58.04
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	3,444.80	0.00	(3,444.80)	0.00	882.26
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	96.89	0.00	(96.89)	0.00	53.73
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	4,035.07	0.00	9,521.25	29.77	1,138.87
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	261.75	0.00	(261.75)	0.00	127.23
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	957.64	0.00	2,212.79	30.21	273.91
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	77.14	0.00	(77.14)	0.00	33.04
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	5,759.60	0.00	7,429.60	43.67	1,355.52
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	3,555.35	0.00	3,944.65	47.40	766.35
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	8,677.14	0.00	1,322.86	86.77	716.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	2,602.94	0.00	4,397.06	37.18	360.24
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	462.29	0.00	537.71	46.23	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	333.98	0.00	666.02	33.40	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	10,181.22	0.00	2,318.78	81.45	3,831.04
10 2552 6411 001 1000 4 00003	TR SUPPLIES ECF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	906.00	0.00	6,594.00	12.08	189.00
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	18,661.59	0.00	21,338.41	46.65	7,248.63
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			487,075.55	219,628.58	0.00	267,446.97	45.09	39,181.76
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	52,586.50	0.00	105,821.34	33.20	13,119.43
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	3,086.81	0.00	6,913.19	30.87	742.53
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	4,810.17	0.00	10,115.89	32.23	1,200.68
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	3,098.61	0.00	6,722.68	31.55	782.24
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	724.68	0.00	1,572.23	31.55	182.95
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	17,592.20	0.00	41,759.20	29.64	4,398.05
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	210.50	0.00	789.50	21.05	185.24
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	1,350.88	0.00	3,649.12	27.02	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	1,754.88	0.00	5,245.12	25.07	900.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	51.75	0.00	448.25	10.35	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	11,218.81	0.00	6,781.19	62.33	7,698.89
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	94,911.37	0.00	95,088.63	49.95	32,480.69
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	15,286.81	0.00	24,713.19	38.22	5,532.56
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	209,368.64	0.00	319,634.86	39.58	67,224.14
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	20,388.85	0.00	24,944.48	44.98	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	1,586.61	0.00	1,523.26	51.02	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	1,256.38	0.00	1,554.29	44.70	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	293.79	0.00	363.54	44.69	54.41
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	5,000.00	2,585.85	0.00	2,414.15	51.72	0.00
Subtotal: 2633			63,505.80	28,859.23	0.00	34,646.57	45.44	4,911.15
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	923.00	0.00	(173.00)	123.07	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	42.75	0.00	707.25	5.70	42.75
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	300.00	0.00	(150.00)	200.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	58.50	0.00	91.50	39.00	58.50
Subtotal: 2644			2,700.00	1,324.25	0.00	1,375.75	49.05	101.25
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	5,320.00	0.00	9,680.00	35.47	1,480.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	373.64	0.00	1,106.39	25.25	103.70
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	315.84	0.00	614.16	33.96	88.26
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	73.84	0.00	143.66	33.95	20.64
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	133.32	0.00	6,461.28	2.02	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	115.50	0.00	584.50	16.50	115.50
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	5,313.20	0.00	9,686.80	35.42	1,680.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	329.42	0.00	600.58	35.42	104.16
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	77.04	0.00	140.46	35.42	24.36
Subtotal: 3511			44,469.63	12,051.80	0.00	32,417.83	27.10	3,649.95
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	1,422,247.78	0.00	1,397,797.22	50.43	3,529.06
Subtotal: 4051			2,820,045.00	1,422,247.78	0.00	1,397,797.22	50.43	3,529.06
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5111			250,000.00	0.00	0.00	250,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	198,134.98	8,480.48	0.00	189,654.50	4.28	0.00
Subtotal: 5211			198,134.98	8,480.48	0.00	189,654.50	4.28	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	3,374.40	3,374.40	0.00	0.00	100.00	0.00
Subtotal: 5231			3,374.40	3,374.40	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	318.00	0.00	1,282.00	19.88	0.00
Subtotal: 5311			1,600.00	318.00	0.00	1,282.00	19.88	0.00
Total: Expenditure			13,359,403.25	6,960,583.75	0.00	6,398,819.50	52.10	672,375.46

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	1,609,322.42	0.00	(1,609,322.42)	0.00	148,245.66
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,373,274.06	739,061.38	0.00	3,634,212.68	16.90	438,701.82
Total Expenditures:		3,303,348.16	1,360,351.45	0.00	1,942,996.71	41.18	290,456.16
Revenues + Expenditures:		1,069,925.90	(621,290.07)	0.00	1,691,215.97		148,245.66
Budgeted Fund Balance:		1,069,925.90					
Total Fund Balance:			1,609,322.42				

Fund Number: 20	TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(319,127.41)	0.00	319,127.41	0.00	(83,709.93)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,303,269.47	1,203,919.19	0.00	2,099,350.28	36.45	266,935.84
Total Expenditures:			4,398,929.71	1,523,046.60	0.00	2,875,883.11	34.62	350,645.77
Revenues + Expenditures:			(1,095,660.24)	(319,127.41)	0.00	(776,532.83)		(83,709.93)
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:				(319,127.41)				
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	836,515.07	0.00	(836,515.07)	0.00	32,221.99
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	37,065.47	0.00	348,214.54	9.62	32,221.99
Total Expenditures:			449,734.98	8,798.48	0.00	440,936.50	1.96	0.00
Revenues + Expenditures:			(64,454.97)	28,266.99	0.00	(92,721.96)		32,221.99
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				836,515.07				
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	42,997.97	0.00	(42,997.97)	0.00	(11,148.06)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	690,438.45	0.00	1,574,135.75	30.49	0.00
Total Expenditures:			4,955,540.40	3,997,675.51	0.00	957,864.89	80.67	11,148.06
Revenues + Expenditures:			(2,690,966.20)	(3,307,237.06)	0.00	616,270.86		(11,148.06)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				42,997.97				
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	268,239.43	0.00	(268,239.43)	0.00	8,828.74
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	117,879.62	0.00	57,120.38	67.36	28,954.21
Total Expenditures:			251,850.00	70,711.71	0.00	181,138.29	28.08	20,125.47
Revenues + Expenditures:			(76,850.00)	47,167.91	0.00	(124,017.91)		8,828.74
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				268,239.43				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,437,947.48	0.00	(2,437,947.48)	0.00	94,438.40
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	2,788,364.11	0.00	7,713,033.63	26.55	766,813.86
Total Expenditures:			13,359,403.25	6,960,583.75	0.00	6,398,819.50	52.10	672,375.46
Revenues + Expenditures:			(2,858,005.51)	(4,172,219.64)	0.00	1,314,214.13		94,438.40
Budgeted Fund Balance:			(2,858,005.51)					

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 Fund Balance:				2,437,947.48				