

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	1,469,152.76	0.00	(1,469,152.76)	0.00	(169,553.53)
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	(8,076.00)	0.00	8,076.00	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(235,417.48)	0.00	235,417.48	0.00	(110,762.86)
30 3111	FUND BALANCE	7	0.00	804,293.08	0.00	(804,293.08)	0.00	(25.92)
40 3111	FUND BALANCE	7	0.00	54,146.03	0.00	(54,146.03)	0.00	(899,355.97)
60 3111	FUND BALANCE	7	0.00	966.78	0.00	(966.78)	0.00	3,418.90
60 3111 000 001	SA CLASS OF 2027	7	0.00	108.00	0.00	(108.00)	0.00	14.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	254.00	0.00	(254.00)	0.00	16.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	492.62	0.00	(492.62)	0.00	79.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	(230.00)
60 3111 000 005	SA AG PROJECTS	7	0.00	(169.11)	0.00	169.11	0.00	6.00
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	2,308.60
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	448.42	0.00	(448.42)	0.00	38.00
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	(411.00)
60 3111 000 014	SA DECA	7	0.00	4,524.42	0.00	(4,524.42)	0.00	0.00
60 3111 000 015	SA FBLA	7	0.00	6,103.14	0.00	(6,103.14)	0.00	(566.00)
60 3111 000 016	SA FCCLA	7	0.00	7,145.97	0.00	(7,145.97)	0.00	(2,890.50)
60 3111 000 017	SA FFA	7	0.00	64,300.24	0.00	(64,300.24)	0.00	10,287.45

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60 3111 000 019	SA FOOTBALL HS	7	0.00	8,248.18	0.00	(8,248.18)	0.00	(2,495.34)
60 3111 000 020	SA FOOTBALL JH	7	0.00	(19.14)	0.00	19.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	1,903.42	0.00	(1,903.42)	0.00	110.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,166.90	0.00	(1,166.90)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	1,052.12	0.00	(1,052.12)	0.00	0.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,746.49	0.00	(1,746.49)	0.00	793.06
60 3111 000 026	SA INTERACT	7	0.00	307.98	0.00	(307.98)	0.00	82.00
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	6,324.96	0.00	(6,324.96)	0.00	2,197.00
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	1,856.28	0.00	(1,856.28)	0.00	(263.00)
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(656.16)	0.00	656.16	0.00	(170.10)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(216.79)	0.00	216.79	0.00	(211.50)
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	2,514.15	0.00	(2,514.15)	0.00	60.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	17,830.45	0.00	(17,830.45)	0.00	365.17
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	4,473.81	0.00	(4,473.81)	0.00	174.40
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	811.94	0.00	(811.94)	0.00	0.00
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	831.88	0.00	(831.88)	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,510.69	0.00	(1,510.69)	0.00	158.51
60 3111 000 108	SC CONCESSIONS	7	0.00	23,105.48	0.00	(23,105.48)	0.00	2,753.86
60 3111 000 109	SC ELEM POP FUND	7	0.00	2.55	0.00	(2.55)	0.00	(70.50)
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,680.13	0.00	(2,680.13)	0.00	200.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,902.43	0.00	(14,902.43)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(9,280.45)	0.00	9,280.45	0.00	(2,238.28)
60 3111 000 123	SC MS MISC	7	0.00	41,431.87	0.00	(41,431.87)	0.00	3,053.61
60 3111 000 124	SC VENDING MACHINES	7	0.00	433.51	0.00	(433.51)	0.00	359.45
Subtotal: 3111			0.00	2,343,509.08	0.00	(2,343,509.08)	0.00	(1,162,769.49)
Total: Fund Balance			0.00	2,343,509.08	0.00	(2,343,509.08)	0.00	(1,162,769.49)
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	34,904.60	0.00	98,882.78	26.09	2,054.00
30 5112	LO DELINQUENT TAXES	8	16,212.62	4,292.63	0.00	11,919.99	26.48	252.60
Subtotal: 5112			150,000.00	39,197.23	0.00	110,802.77	26.13	2,306.60
20 5113	LO PROP C	8	630,000.00	262,599.79	0.00	367,400.21	41.68	60,165.26
Subtotal: 5113			630,000.00	262,599.79	0.00	367,400.21	41.68	60,165.26
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	19,913.94	0.00	8,086.06	71.12	2,999.10
20 5141	LO EARNINGS ON INVEST	8	100.00	0.00	0.00	100.00	0.00	0.00
30 5141	LO Earning on Investments	8	6,000.00	232.85	0.00	5,767.15	3.88	39.48
Subtotal: 5141			34,100.00	20,146.79	0.00	13,953.21	59.08	3,038.58
10 5151 001	LO EL CHILD FOOD	8	5,000.00	494.50	0.00	4,505.50	9.89	180.35
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	3,723.86	0.00	11,276.14	24.83	1,854.97
Subtotal: 5151			20,000.00	4,218.36	0.00	15,781.64	21.09	2,035.32
10 5161 001	LO ADULT FOOD EL	8	2,000.00	446.00	0.00	1,554.00	22.30	301.00
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	1,139.55	0.00	3,860.45	22.79	583.95
Subtotal: 5161			7,000.00	1,585.55	0.00	5,414.45	22.65	884.95
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	2,624.00	0.00	2,376.00	52.48	548.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	82.00	0.00	18.00	82.00	82.00
Subtotal: 5165			5,100.00	2,706.00	0.00	2,394.00	53.06	630.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	5,724.25	0.00	(724.25)	114.49	2,215.25
10 5171 002 3000	SC JH FB GATE	8	1,400.00	2,070.00	0.00	(670.00)	147.86	1,112.00
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	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	9,634.00	0.00	(6,634.00)	321.13	6,450.00
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	167.00
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	6,038.00	0.00	3,962.00	60.38	2,639.00
Subtotal: 5171			32,750.00	23,633.25	0.00	9,116.75	72.16	12,583.25
60 5173 001 1050	SA DECA DUES	8	500.00	90.00	0.00	410.00	18.00	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	420.00	0.00	80.00	84.00	45.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	26.00	0.00	474.00	5.20	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	847.00	0.00	153.00	84.70	295.00
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	1,383.00	0.00	1,167.00	54.24	340.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 001	SC COFFEE BAR	8	1,000.00	305.38	0.00	694.62	30.54	216.00
60 5174 002	SC CONCESSIONS	8	20,000.00	16,864.44	0.00	3,135.56	84.32	5,337.29
60 5174 003	SC MISC	8	20,000.00	11,608.19	0.00	8,391.81	58.04	5,304.55

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60 5174 004	SC VENDING MACHINES	8	750.00	359.45	0.00	390.55	47.93	359.45
Subtotal: 5174			41,750.00	29,137.46	0.00	12,612.54	69.79	11,217.29
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	1,920.00	0.00	(1,820.00)	1,920.00	800.00
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	80.00
10 5179 061 3000	SC JH TRACK	8	100.00	20.00	0.00	80.00	20.00	20.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	1,950.00	0.00	(1,700.00)	780.00	50.00
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	46.00	0.00	4.00	92.00	14.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	42.00	0.00	58.00	42.00	16.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	169.00	0.00	(19.00)	112.67	79.00
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	6.00
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	2,308.60
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	76.00	0.00	924.00	7.60	38.00
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	58.00
60 5179 014 1050	SA DECA	8	2,000.00	1,322.47	0.00	677.53	66.12	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	2,370.00	0.00	(370.00)	118.50	395.00
60 5179 016 1050	SA FCCLA	8	2,000.00	6,013.00	0.00	(4,013.00)	300.65	911.00
60 5179 017 1050	SA FFA	8	35,000.00	10,736.50	0.00	24,263.50	30.68	10,589.00
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	295.50	0.00	(245.50)	591.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	260.00	0.00	2,740.00	8.67	110.00
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	1,112.56	0.00	887.44	55.63	1,046.56
60 5179 026 1050	SA INTERACT	8	500.00	82.00	0.00	418.00	16.40	82.00
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	3,986.00	0.00	14.00	99.65	2,346.00
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	110.00	0.00	190.00	36.67	100.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00

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60 5179 036 1050	SA SADD	8	10,000.00	60.00	0.00	9,940.00	0.60	60.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	10,529.10	0.00	(6,529.10)	263.23	1,453.60
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	422.40	0.00	1,577.60	21.12	174.40
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	40.95
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	1,295.00	0.00	(1,295.00)	0.00	315.50
60 5179 053 3000	SC BASKETBALL JH	8	0.00	476.00	0.00	(476.00)	0.00	476.00
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	422.20	0.00	1,077.80	28.15	0.00
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	200.00	0.00	1,300.00	13.33	200.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	3,590.00	0.00	4,410.00	44.88	3,590.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	75.62	0.00	324.38	18.91	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	4,109.50	0.00	5,890.50	41.10	3,082.89
60 5179 070 3000	SC MS YEARBOOK	8	500.00	105.00	0.00	395.00	21.00	85.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	625.00	0.00	(625.00)	0.00	270.00
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	0.00	0.00	750.00	0.00	0.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	47.00	0.00	(47.00)	0.00	11.00
Subtotal: 5179			133,400.00	63,165.35	0.00	70,234.65	47.35	28,808.50
10 5181	COMMUNITY SERVICE	8	30,000.00	25,600.00	0.00	4,400.00	85.33	4,490.00
Subtotal: 5181			30,000.00	25,600.00	0.00	4,400.00	85.33	4,490.00
10 5191	LO BUILDING RENTAL	8	12,500.00	7,505.00	0.00	4,995.00	60.04	920.00
Subtotal: 5191			12,500.00	7,505.00	0.00	4,995.00	60.04	920.00
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	3,686.69	0.00	52,813.31	6.53	3,375.07
10 5198 003	LO FIBER OPTICS	8	0.00	64,887.45	0.00	(64,887.45)	0.00	64,887.45
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	80.00
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	85,114.15	0.00	(12,284.15)	116.87	68,342.52
Subtotal: 5100			4,322,008.07	566,116.93	0.00	3,755,891.14	13.10	195,762.27
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5211			23,000.00	0.00	0.00	23,000.00	0.00	0.00
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	0.00	0.00	298,000.00	0.00	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	586,032.00	0.00	1,355,680.21	30.18	144,194.00
40 5311	FIT Reduction Payment	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	586,032.00	0.00	1,355,680.21	30.18	144,194.00
10 5312	ST TRANSPORTATION	8	70,000.00	39,031.00	0.00	30,969.00	55.76	20,136.00
Subtotal: 5312			70,000.00	39,031.00	0.00	30,969.00	55.76	20,136.00
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	88,351.56	0.00	158,425.41	35.80	22,140.54
Subtotal: 5319			246,776.97	88,351.56	0.00	158,425.41	35.80	22,140.54
10 5324	ST PARENTS AS TCHRS	8	40,000.00	9,210.00	0.00	30,790.00	23.03	9,210.00
Subtotal: 5324			40,000.00	9,210.00	0.00	30,790.00	23.03	9,210.00
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	722,624.56	0.00	1,865,876.62	27.92	195,680.54
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	19,971.45	0.00	40,028.55	33.29	0.00
Subtotal: 5412			60,000.00	19,971.45	0.00	40,028.55	33.29	0.00
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	0.00	0.00	247,000.00	0.00	0.00
Subtotal: 5445			247,000.00	0.00	0.00	247,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00

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Subtotal: 5446			200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	634.56	0.00	2,365.44	21.15	0.00
Subtotal: 5448			3,000.00	634.56	0.00	2,365.44	21.15	0.00
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	732,808.76	0.00	2,553,979.73	22.30	0.00
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	2,021,550.25	0.00	8,479,847.49	19.25	391,442.81
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	3,468.36	0.00	10,405.05	25.00	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	12,768.97	0.00	2,231.03	85.13	2,567.64
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	6,367.14	0.00	8,632.86	42.45	1,538.46
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	350.70	0.00	601.02	36.85	116.90
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	875.99	0.00	1,633.04	34.91	176.15
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	436.78	0.00	(436.78)	0.00	105.54
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	204.00	0.00	(204.00)	0.00	68.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	791.68	0.00	138.32	85.13	159.20
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	394.75	0.00	535.25	42.45	95.38
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	47.70	0.00	(47.70)	0.00	15.90
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	185.17	0.00	32.33	85.14	37.24

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10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	92.32	0.00	125.18	42.45	22.31
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	1,648.65	0.00	(1,648.65)	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	4,253.00
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	79.00
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	0.00	0.00	8,421.50	0.00	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	3,429.84	0.00	7,570.16	31.18	849.18
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	0.00	0.00	1,000.00	0.00	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	409.55	0.00	590.45	40.96	12.96
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	6,669.89	0.00	2,330.11	74.11	3,009.78
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	2,330.62	0.00	5,832.02	28.55	1,459.56
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	316.32	0.00	8,105.18	3.76	316.32
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	279.98
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	149,212.40	0.00	515,587.60	22.44	54,729.03
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	8,700.00	0.00	24,546.00	26.17	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	29,983.37	0.00	152,316.63	16.45	11,016.68
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	6,830.52	0.00	27,669.48	19.80	4,984.87
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	24,658.65	0.00	87,944.23	21.90	9,050.27
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	1,499.85	0.00	3,320.82	31.11	499.95
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	2,935.94	0.00	19,122.10	13.31	1,153.35
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	71.04	0.00	(71.04)	0.00	40.81
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	423.49	0.00	1,715.51	19.80	309.06
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	557.61	0.00	2,536.19	18.02	185.87
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	99.05	0.00	(99.05)	0.00	72.29

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	2,011.13	0.00	7,628.47	20.86	731.91
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	123.99	0.00	358.08	25.72	41.33
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	367.82	0.00	(367.82)	0.00	135.74
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	21,413.07	0.00	90,695.13	19.10	7,712.98
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	2,747.75	0.00	17,036.05	13.89	1,099.10
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 1111			1,414,201.93	333,754.94	0.00	1,080,446.99	23.60	112,080.96
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	206.50
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	2,442.53	0.00	7,557.47	24.43	677.11
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	12.96
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	2,828.13	0.00	1,171.87	70.70	798.97
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	5,165.66	0.00	8,834.34	36.90	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	0.00	359.97	0.00	(359.97)	0.00	359.97
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	(95.56)
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	321,667.78	78,607.00	0.00	243,060.78	24.44	25,781.50
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	1,110.00	0.00	11,890.00	8.54	845.00
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	50.00	0.00	4,950.00	1.00	50.00
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	44.95
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	11,666.09	0.00	(11,666.09)	0.00	3,898.65
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	7.28	0.00	(7.28)	0.00	7.28
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	817.56	0.00	(817.56)	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	42.16	0.00	763.84	5.23	33.17
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	772.65	0.00	(772.65)	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	16.08	0.00	(16.08)	0.00	12.23
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	1,007.92	0.00	3,866.51	20.68	330.87
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	0.74	0.00	(0.74)	0.00	0.74
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	13,807.57	0.00	39,773.56	25.77	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

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	26,568.88	0.00	31,958.20	45.40	5,793.55
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	226,239.51	0.00	500,251.65	31.14	47,765.69
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	1,328.13	0.00	3,984.37	25.00	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	1,328.13	0.00	3,984.37	25.00	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	222.36	0.00	667.12	25.00	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	222.36	0.00	667.12	25.00	74.12
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	19.26	0.00	57.77	25.00	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	19.26	0.00	57.77	25.00	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	206.10	0.00	618.23	25.00	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	206.10	0.00	618.23	25.00	68.70
Subtotal: 1211			15,456.68	3,551.70	0.00	11,904.98	22.98	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	6,406.26	0.00	18,593.74	25.63	2,135.42
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	3,319.14	0.00	27,056.36	10.93	1,106.38
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	2,979.26	0.00	(2,979.26)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	12,642.09	0.00	78,560.63	13.86	4,214.03
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	350.00	0.00	650.00	35.00	350.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	560.00	0.00	1,440.00	28.00	560.00
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	930.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	552.24	0.00	2,064.82	21.10	184.08
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	340.44	0.00	2,645.38	11.40	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	279.54	0.00	(279.54)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	1,055.17	0.00	7,907.52	11.77	401.83
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	397.17	0.00	1,152.83	25.62	132.39
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	227.50	0.00	1,655.78	12.08	90.30
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	184.72	0.00	(184.72)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	742.57	0.00	4,912.00	13.13	309.11
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	92.88	0.00	269.62	25.62	30.96
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	53.20	0.00	387.24	12.08	21.12
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	43.20	0.00	(43.20)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	173.66	0.00	1,148.78	13.13	72.30
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	1,650.30	0.00	11,538.90	12.51	551.20
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	1,648.65	0.00	11,540.55	12.50	549.55
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	1,099.10	0.00	(1,099.10)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	2,747.75	0.00	36,819.85	6.94	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	453.65	0.00	2,046.35	18.15	0.00
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	330.15	0.00	2,169.85	13.21	0.00
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	448.12	0.00	2,051.88	17.92	0.00
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	436.40	0.00	2,063.60	17.46	436.40
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	92.00	0.00	408.00	18.40	92.00
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	(43.02)	0.00	2,043.02	(2.15)	(70.86)
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	(43.01)	0.00	2,043.01	(2.15)	(70.86)
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	90.15	0.00	1,909.85	4.51	(70.85)
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	21,677.23	0.00	53,615.16	28.79	6,201.39
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	17,346.24	0.00	53,043.33	24.64	5,880.06
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	31,602.29	0.00	87,131.17	26.62	9,586.30
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	11,175.00	0.00	33,525.00	25.00	3,725.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	1,176.00	0.00	5,915.28	16.58	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	19,725.00	0.00	59,175.00	25.00	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	346.50
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	2,771.01	0.00	6,117.49	31.18	839.13
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	2,038.12	0.00	6,199.14	24.74	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	4,179.19	0.00	11,067.94	27.41	1,319.90
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	1,858.71	0.00	(1,858.71)	0.00	619.57
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	195.96	0.00	(195.96)	0.00	97.98
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	3,336.81	0.00	(3,336.81)	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	61.35
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	168.56	0.00	(168.56)	0.00	21.48

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	176.20	0.00	(176.20)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	176.20	0.00	(176.20)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	176.12	0.00	(176.12)	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	5.02
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	277.77	0.00	813.97	25.44	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	226.04	0.00	794.61	22.15	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	406.61	0.00	1,315.03	23.62	123.83
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	158.22	0.00	(158.22)	0.00	52.74
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	17.06	0.00	(17.06)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	238.44	0.00	(238.44)	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	549.55
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	2,011.33	0.00	6,825.43	22.76	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	1,285.92	0.00	7,484.90	14.66	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	1,802.88	0.00	11,287.40	13.77	663.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	1,648.65	0.00	(1,648.65)	0.00	549.55
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	175.86	0.00	(175.86)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	3,297.30	0.00	(3,297.30)	0.00	1,099.10
Subtotal: 1221			739,164.50	174,822.96	0.00	564,341.54	23.65	58,646.81
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	13,154.74	0.00	41,552.69	24.05	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	210.00	0.00	2,790.00	7.00	210.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	1,353.43	0.00	4,203.62	24.36	445.17
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	823.08	0.00	2,568.78	24.27	277.64
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	192.50	0.00	600.76	24.27	64.94
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	6,594.60	0.00	19,783.80	25.00	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	467.96
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	0.00	0.00	700.00	0.00	0.00
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	13,400.87	0.00	62,969.29	17.55	5,825.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	4,835.82	0.00	(785.82)	119.40	269.44
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	2,134.35	0.00	10,221.57	17.27	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	685.03	0.00	(685.03)	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	0.00	0.00	0.00	0.00	0.00
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	173.74	0.00	933.63	15.69	74.86
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	153.47	0.00	(153.47)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	1,323.56	0.00	7,546.18	14.92	624.37

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	56,901.31	0.00	151,469.88	27.31	15,733.63
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	143.18	0.00	(143.18)	0.00	0.00
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	1,698.07	0.00	306.93	84.69	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	2,442.18	0.00	57.82	97.69	32.90
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	0.00	0.00	1,331.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	33,311.13	0.00	66,622.21	33.33	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	5,306.80	0.00	10,613.55	33.33	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	452.04	0.00	996.99	31.20	113.01
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	3,297.28	0.00	6,594.62	33.33	824.32
Subtotal: 1311			133,830.62	48,460.14	0.00	85,370.48	36.21	10,624.71
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	2,548.07	0.00	(148.07)	106.17	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	263.88	0.00	19,791.67	1.32	87.96
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	4,749.99	0.00	12,262.01	27.92	1,583.33
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	38.25	0.00	2,869.80	1.32	12.75
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	269.31
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	3.84	0.00	286.97	1.32	1.28
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	22.12
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	274.76
Subtotal: 1321			49,711.01	9,302.60	0.00	40,408.41	18.71	2,251.51
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	40.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	372.64	0.00	2,627.36	12.42	202.85
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,304.38	0.00	(4.38)	100.13	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	9,122.94	0.00	34,932.62	20.71	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	1,561.20	0.00	6,018.54	20.60	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	111.96	0.00	526.85	17.53	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	1,648.65	0.00	6,594.60	20.00	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	16,161.77	0.00	55,255.59	22.63	4,391.10
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,400.00	2,300.14	0.00	99.86	95.84	36.32

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	4,433.34	0.00	13,299.99	25.00	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	507.98	0.00	2,540.03	16.67	253.99
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	120.17	0.00	(120.17)	0.00	0.00
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	274.83	0.00	(274.83)	0.00	91.61
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	64.26	0.00	192.87	24.99	21.42
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	824.28	0.00	2,473.02	25.00	274.76
Subtotal: 1351			27,185.77	8,525.00	0.00	18,660.77	31.36	2,155.88
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	58.96	0.00	2,441.04	2.36	0.00
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	9,383.40	0.00	25,972.15	26.54	2,946.30
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	1,360.60	0.00	4,719.30	22.38	427.21
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	136.05	0.00	376.61	26.54	42.72
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	4.95	0.00	6,589.65	0.08	1.65
Subtotal: 1361			53,173.71	11,543.96	0.00	41,629.75	21.71	3,417.88
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	950.28	0.00	1,900.61	33.33	237.57
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	153.68	0.00	307.37	33.33	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	10.32	0.00	31.02	24.96	2.58
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	109.88	0.00	(109.88)	0.00	27.47
Subtotal: 1391			3,353.28	1,224.16	0.00	2,129.12	36.51	306.04
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	3,312.00	0.00	6,688.00	33.12	992.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	158.08	0.00	527.92	23.04	45.01
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	205.31	0.00	414.69	33.11	61.49
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	47.99	0.00	97.01	33.10	14.37
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	8,891.26	0.00	35,969.74	19.82	2,842.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	1,264.97	0.00	5,239.88	19.45	412.18
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	31.26	0.00	(31.26)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	128.99	0.00	521.49	19.83	41.22
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	230.00	0.00	5,770.00	3.83	230.00
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	469.00
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	141.81	0.00	7,358.19	1.89	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	1,157.60	0.00	6,342.40	15.43	1,006.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	3,943.31	0.00	3,556.69	52.58	3,801.50
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	3,509.48	0.00	31,490.52	10.03	596.55
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	2,495.34	0.00	3,504.66	41.59	2,495.34

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	0.00	0.00	500.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	1,258.20	0.00	3,741.80	25.16	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	570.95	0.00	2,429.05	19.03	253.50
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
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	213.96	0.00	3,786.04	5.35	149.00
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	263.00	0.00	1,237.00	17.53	263.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	170.10	0.00	2,829.90	5.67	170.10
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	311.50	0.00	688.50	31.15	311.50
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	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	1,633.70	0.00	5,866.30	21.78	1,088.43
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	33,506.79	0.00	177,860.54	15.85	15,253.03
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	2,286.68	0.00	4,713.32	32.67	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	738.68	0.00	4,761.32	13.43	238.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	588.00	0.00	2,412.00	19.60	196.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	9,800.25	0.00	(4,800.25)	196.01	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	647.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	672.00	0.00	(672.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	331.56	0.00	(331.56)	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	50.67	0.00	(50.67)	0.00	16.38
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	40.35	0.00	(40.35)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	46.08	0.00	(46.08)	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	45.79	0.00	(45.79)	0.00	14.80
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	36.45	0.00	(36.45)	0.00	12.15
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	607.62	0.00	(607.62)	0.00	202.54
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	120.33	0.00	(120.33)	0.00	40.11
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	41.68	0.00	(41.68)	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	33.13	0.00	213.37	13.44	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	10.73	0.00	(10.73)	0.00	3.47
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	8.52	0.00	(8.52)	0.00	2.84
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	142.11	0.00	(142.11)	0.00	47.37
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	28.14	0.00	(28.14)	0.00	9.38
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	9.76	0.00	(9.76)	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	827.51
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	0.00	0.00	9,000.00	0.00	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	1,260.00	0.00	2,740.00	31.50	1,260.00
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	234.09
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	6,241.22	0.00	1,258.78	83.22	2,949.54
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	686.70
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	8,458.76	0.00	(458.76)	105.73	2,239.32
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,428.89	0.00	571.11	71.44	724.45
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	283.75	0.00	216.25	56.75	28.75
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	758.05	0.00	1,541.95	32.96	338.05
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	275.00	0.00	925.00	22.92	0.00
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	0.00	0.00	500.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
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	0.00	0.00	500.00	0.00	0.00
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	522.40
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	1,008.75
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	4,495.00
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	1,199.85
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	1,609.95
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	35.00	0.00	465.00	7.00	35.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	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	137.85
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	32.85	0.00	467.15	6.57	32.85
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	650.95
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	951.41	0.00	(551.41)	237.85	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,845.39	0.00	2,154.61	46.13	0.00
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	0.00	0.00	17,000.00	0.00	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	2,439.23	0.00	7,117.77	25.52	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	4,950.48	0.00	20,122.52	19.74	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	3,256.74	0.00	9,770.26	25.00	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	1,737.75	0.00	2,294.25	43.10	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	336.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	7,557.98	0.00	23,978.02	23.97	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	5,369.19	0.00	5,259.81	50.51	1,240.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	1,341.32	0.00	5,295.68	20.21	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	678.24	0.00	3,975.76	14.57	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	3,264.00	0.00	3,792.00	46.26	588.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	1,400.00	0.00	5,290.00	20.93	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	2,100.00	0.00	3,948.00	34.72	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	1,867.50	0.00	7,540.50	19.85	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	0.00	0.00	0.00	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	302.71	0.00	(302.71)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	654.65	0.00	(654.65)	0.00	239.27
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	391.64	0.00	(391.64)	0.00	141.07
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	251.97	0.00	(251.97)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	146.13	0.00	(146.13)	0.00	48.71
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,032.74	0.00	(1,032.74)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	632.40	0.00	(632.40)	0.00	155.29
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	194.48	0.00	(194.48)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	98.34	0.00	(98.34)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	328.16	0.00	(328.16)	0.00	85.22
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	182.70	0.00	(182.70)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	304.48	0.00	(304.48)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	270.78	0.00	(270.78)	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	0.00	0.00	0.00	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	65.40	0.00	(65.40)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	81.03	0.00	(81.03)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	103.38	0.00	(103.38)	0.00	34.46
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	81.03	0.00	(81.03)	0.00	27.01
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	187.53	0.00	(187.53)	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	26.04	0.00	(26.04)	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	0.00	0.00	0.00	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	35.37	0.00	(35.37)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	71.79	0.00	(71.79)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	47.22	0.00	(47.22)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	25.20	0.00	(25.20)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	14.61	0.00	(14.61)	0.00	4.87
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	109.61	0.00	(109.61)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	77.87	0.00	(77.87)	0.00	17.99
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	19.44	0.00	(19.44)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	9.84	0.00	(9.84)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	32.80	0.00	(32.80)	0.00	8.52
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	20.27	0.00	(20.27)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	30.42	0.00	(30.42)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	27.00	0.00	(27.00)	0.00	9.00
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	140,841.06	0.00	199,430.97	41.39	36,325.01
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
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	62.20	0.00	137.80	31.10	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	710.20	0.00	1,289.80	35.51	70.50
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	446.22	0.00	2,053.78	17.85	0.00
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	467.67	0.00	532.33	46.77	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,208.54	0.00	15,791.46	7.11	29.28
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,369.55	0.00	2,130.45	39.13	1,369.55
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	275.12	0.00	2,224.88	11.00	57.49
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	8,364.53	0.00	11,635.47	41.82	2,583.43
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	16,158.97	0.00	18,841.03	46.17	7,542.83
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	562.00	0.00	1,188.00	32.11	0.00
Subtotal: 1491			122,950.00	96,707.83	0.00	26,242.17	78.66	11,653.08
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	8,799.99	0.00	26,400.01	25.00	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	1,514.34	0.00	4,066.33	27.14	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	125.91	0.00	2,056.49	5.77	41.97
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	1,648.65	0.00	4,945.95	25.00	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	12,088.89	0.00	37,868.78	24.20	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	350.00
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	11,943.75	0.00	35,831.25	25.00	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	6,197.91	0.00	18,593.76	25.00	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	13,622.94	0.00	40,868.73	25.00	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	1,970.19	0.00	5,910.53	25.00	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	1,017.90	0.00	3,053.57	25.00	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	2,213.67	0.00	6,640.97	25.00	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	168.48	0.00	524.26	24.32	56.16
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	89.88	0.00	269.60	25.00	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	191.63	0.00	598.50	24.25	63.87
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	824.28	0.00	2,473.02	25.00	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
Subtotal: 2122			168,794.02	42,568.33	0.00	126,225.69	25.22	14,195.97
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	9,502.96	0.00	19,005.91	33.33	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	1,536.84	0.00	3,073.62	33.33	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	103.40	0.00	309.98	25.01	25.85
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	1,099.16	0.00	2,198.14	33.34	274.79
Subtotal: 2126			36,830.01	12,242.36	0.00	24,587.65	33.24	3,060.59
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	9,516.84	0.00	28,550.56	25.00	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	765.60	0.00	2,296.85	25.00	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	579.57	0.00	1,780.61	24.56	193.19
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	135.54	0.00	416.44	24.56	45.18
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	1,648.65	0.00	4,945.95	25.00	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	204.87
Subtotal: 2134			56,486.61	12,851.07	0.00	43,635.54	22.75	4,420.27
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	175.50	0.00	2,824.50	5.85	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	1,579.33	0.00	15,420.67	9.29	0.00
Subtotal: 2162			24,000.00	1,971.71	0.00	22,028.29	8.22	0.00
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	580.07	0.00	1,419.93	29.00	363.35
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	716.43	0.00	6,283.57	10.23	481.65
Subtotal: 2172			10,000.00	1,296.50	0.00	8,703.50	12.97	845.00
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	234.90	0.00	(234.90)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	4,000.00	11,535.86	0.00	(7,535.86)	288.40	6,340.25
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	4,000.00	6,946.61	0.00	(2,946.61)	173.67	6,000.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	25,000.00	7,662.52	0.00	17,337.48	30.65	6,510.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	26,379.89	0.00	73,392.61	26.44	18,850.25
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	0.00	0.00	750.00	0.00	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	404.86	0.00	4,095.14	9.00	0.00

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10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	1,613.36	0.00	2,886.64	35.85	943.60
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	30.38
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	6,800.00	0.00	34,000.00	16.67	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	1,144.90	0.00	5,724.45	16.67	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	93.50	0.00	498.10	15.80	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
Subtotal: 2222			69,355.55	11,459.36	0.00	57,896.19	16.52	5,542.73
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	778.00	0.00	2,722.00	22.23	57.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	404.00
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	1,063.13	0.00	3,936.87	21.26	604.00
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	15,215.68	0.00	(215.68)	101.44	0.00
Subtotal: 2311			89,950.00	21,920.81	0.00	68,029.19	24.37	1,065.00
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	14,334.68	0.00	30,669.39	31.85	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	1,133.72	0.00	2,404.59	32.04	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	711.16	0.00	2,079.09	25.49	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	166.32	0.00	486.24	25.49	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	2,198.20	0.00	4,396.40	33.33	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	12.95
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	249.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	4,781.55	0.00	7,218.45	39.85	1,637.89
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	173.00	0.00	1,827.00	8.65	173.00
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	57,061.07	0.00	107,036.57	34.77	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	8,698.86	0.00	16,477.65	34.55	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	756.37	0.00	1,623.05	31.79	178.59
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	2,940.07	0.00	6,622.10	30.75	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

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: 2321			312,745.53	98,457.50	0.00	214,288.03	31.48	23,457.13
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	18,642.04	0.00	37,284.06	33.33	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	1,429.20	0.00	2,858.36	33.33	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	1,074.40	0.00	2,393.02	30.99	268.60
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	251.28	0.00	559.65	30.99	62.82
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	2,198.20	0.00	4,396.40	33.33	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	23,632.74	0.00	50,953.87	31.68	5,898.78
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	6,636.18	0.00	21,908.49	23.25	2,212.06
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	6,392.07	0.00	19,176.26	25.00	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	6,058.74	0.00	18,176.26	25.00	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	455.25	0.00	1,955.30	18.89	151.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	445.02	0.00	1,308.97	25.37	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	417.27	0.00	1,696.28	19.74	139.09
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	411.45	0.00	1,358.32	23.25	137.15
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	396.30	0.00	1,188.94	25.00	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	375.66	0.00	1,126.91	25.00	125.22
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	96.21	0.00	317.69	23.24	32.07
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	92.70	0.00	278.04	25.00	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	87.87	0.00	263.54	25.00	29.29
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	4.95	0.00	6,589.65	0.08	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	99.99	0.00	6,494.61	1.52	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	28.50	0.00	6,566.10	0.43	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	167.38	0.00	1,032.62	13.95	167.38
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	584.44
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	668.66	0.00	81.34	89.15	109.91

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10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	730.10	0.00	1,069.90	40.56	109.91
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	29,810.56	0.00	59,621.09	33.33	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	28,253.84	0.00	56,507.63	33.33	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	40,843.60	0.00	81,687.19	33.33	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	4,640.32	0.00	9,280.62	33.33	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	4,414.60	0.00	8,829.16	33.33	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	6,142.44	0.00	13,054.54	32.00	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	366.20	0.00	930.56	28.24	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	329.56	0.00	899.48	26.81	82.39
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	563.36	0.00	1,213.34	31.71	140.84
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	2,198.20	0.00	4,396.40	33.33	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	2,198.20	0.00	4,396.40	33.33	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	1,528.84	0.00	8,363.06	15.46	382.21
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	145,556.46	0.00	354,716.25	29.10	38,626.79
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	22,187.60	0.00	35,375.16	38.55	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	1,672.40	0.00	2,727.44	38.01	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	1,113.52	0.00	2,455.37	31.20	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	260.42	0.00	574.24	31.20	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	2,198.20	0.00	4,396.40	33.33	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	27,432.14	0.00	47,028.61	36.84	5,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	39,685.23	0.00	90,813.97	30.41	9,465.48
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	7,668.31	0.00	6,331.69	54.77	1,512.50
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	112.44	0.00	(112.44)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	3,138.26	0.00	8,520.17	26.92	780.67
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	2,841.56	0.00	5,249.39	35.12	672.74
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	675.77	0.00	1,216.47	35.71	157.32
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	6,104.03	0.00	33,463.57	15.43	1,920.38
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	1,534.82	0.00	5,965.18	20.46	185.18
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	20,461.71	0.00	16,538.29	55.30	12,625.30
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	8,375.50	0.00	6,624.50	55.84	1,705.30
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	1,806.39	0.00	10,193.61	15.05	538.97

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10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	32,040.41	0.00	57,959.59	35.60	7,330.98
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	46,117.73	0.00	83,882.27	35.48	14,106.23
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	996.45	0.00	19,003.55	4.98	314.60
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	638,319.68
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	2,571,645.32	0.00	(61,602.30)	102.45	689,635.33
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	28,827.52	0.00	(21,327.52)	384.37	9,636.05
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	30,430.37	0.00	(1,930.37)	106.77	9,636.05
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	1,798.50	0.00	11,201.50	13.83	75.00
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	13,386.92	0.00	(1,386.92)	111.56	2,557.82
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	20,199.64	0.00	16,000.36	55.80	2,632.82
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	503.00	0.00	497.00	50.30	18.00
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	1,546.62	0.00	8,453.38	15.47	103.48
Subtotal: 2545			13,000.00	2,049.62	0.00	10,950.38	15.77	121.48
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	2,569.80	0.00	(169.80)	107.08	139.90
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	2,569.80	0.00	6,930.20	27.05	139.90
Function 2552								
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	50,444.47	0.00	168,205.87	23.07	18,799.49
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	3,042.50	0.00	6,957.50	30.43	2,641.50
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	135.87	0.00	(135.87)	0.00	135.87
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	2,562.54	0.00	(2,562.54)	0.00	766.41
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	43.16	0.00	(43.16)	0.00	40.14
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	2,896.20	0.00	10,660.12	21.36	1,082.21
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	134.52	0.00	(134.52)	0.00	109.65
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	683.73	0.00	2,486.70	21.57	259.48
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	44.10	0.00	(44.10)	0.00	38.29
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	4,404.08	0.00	8,785.12	33.39	1,376.92
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	2,789.00	0.00	4,711.00	37.19	652.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	7,961.14	0.00	2,038.86	79.61	0.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	2,242.70	0.00	4,757.30	32.04	514.63
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	462.29	0.00	537.71	46.23	17.99
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	6,350.18	0.00	6,149.82	50.80	2,936.23
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	717.00	0.00	6,783.00	9.56	0.00
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	11,412.96	0.00	28,587.04	28.53	4,572.18
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	180,446.82	0.00	306,628.73	37.05	33,942.99
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	39,467.07	0.00	118,940.77	24.91	13,155.69
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	2,344.28	0.00	7,655.72	23.44	906.54
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	3,609.49	0.00	11,316.57	24.18	1,203.17
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	2,316.37	0.00	7,504.92	23.59	782.51
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	541.73	0.00	1,755.18	23.59	183.00
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	13,194.15	0.00	46,157.25	22.23	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	25.26	0.00	974.74	2.53	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	510.50	0.00	1,489.50	25.53	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,350.88	0.00	3,649.12	27.02	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	854.00	0.00	6,146.00	12.20	564.60
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	2,174.17
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	3,519.92	0.00	14,480.08	19.56	714.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	62,430.68	0.00	127,569.32	32.86	34,491.03
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	9,754.25	0.00	30,245.75	24.39	4,036.35
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	142,144.50	0.00	386,859.00	26.87	62,609.11
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	16,611.08	0.00	28,722.25	36.64	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	1,289.87	0.00	1,820.00	41.48	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	1,023.70	0.00	1,786.97	36.42	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	239.38	0.00	417.95	36.42	54.41
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	2,198.20	0.00	4,396.40	33.33	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	119.40
Subtotal: 2633			63,505.80	23,948.08	0.00	39,557.72	37.71	5,030.55
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

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10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	300.00	0.00	(150.00)	200.00	300.00
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	0.00	0.00	150.00	0.00	0.00
Subtotal: 2644			2,700.00	1,223.00	0.00	1,477.00	45.30	300.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	3,840.00	0.00	11,160.00	25.60	1,480.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	269.94	0.00	1,210.09	18.24	103.70
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	227.58	0.00	702.42	24.47	88.26
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	53.20	0.00	164.30	24.46	20.62
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	99.99	0.00	6,494.61	1.52	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	0.00	0.00	700.00	0.00	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	3,633.20	0.00	11,366.80	24.22	1,220.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	225.26	0.00	704.74	24.22	75.64
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	52.68	0.00	164.82	24.22	17.69
Subtotal: 3511			44,469.63	8,401.85	0.00	36,067.78	18.89	3,039.24
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	1,418,718.72	0.00	1,401,326.28	50.31	261,036.29
Subtotal: 4051			2,820,045.00	1,418,718.72	0.00	1,401,326.28	50.31	261,036.29
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	318.00
Subtotal: 5311			1,600.00	318.00	0.00	1,282.00	19.88	318.00
Total: Expenditure			13,359,403.25	6,288,208.29	0.00	7,071,194.96	47.07	1,554,212.30

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	1,461,076.76	0.00	(1,461,076.76)	0.00	(169,553.53)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,373,274.06	300,359.56	0.00	4,072,914.50	6.87	125,235.14
Total Expenditures:		3,303,348.16	1,069,895.29	0.00	2,233,452.87	32.39	294,788.67
Revenues + Expenditures:		1,069,925.90	(769,535.73)	0.00	1,839,461.63		(169,553.53)
Budgeted Fund Balance:		1,069,925.90					
Total Fund Balance:			1,461,076.76				

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	(235,417.48)	0.00	235,417.48	0.00	(110,762.86)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,303,269.47	936,983.35	0.00	2,366,286.12	28.37	226,499.80
Total Expenditures:			4,398,929.71	1,172,400.83	0.00	3,226,528.88	26.65	337,262.66
Revenues + Expenditures:			(1,095,660.24)	(235,417.48)	0.00	(860,242.76)		(110,762.86)
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:				(235,417.48)				
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	804,293.08	0.00	(804,293.08)	0.00	(25.92)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	4,843.48	0.00	380,436.53	1.26	292.08
Total Expenditures:			449,734.98	8,798.48	0.00	440,936.50	1.96	318.00
Revenues + Expenditures:			(64,454.97)	(3,955.00)	0.00	(60,499.97)		(25.92)
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				804,293.08				
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	54,146.03	0.00	(54,146.03)	0.00	(899,355.97)
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	3,986,527.45	0.00	969,012.95	80.45	899,355.97
Revenues + Expenditures:			(2,690,966.20)	(3,296,089.00)	0.00	605,122.80		(899,355.97)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				54,146.03				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	259,410.69	0.00	(259,410.69)	0.00	16,928.79
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	88,925.41	0.00	86,074.59	50.81	39,415.79
Total Expenditures:			251,850.00	50,586.24	0.00	201,263.76	20.09	22,487.00
Revenues + Expenditures:			(76,850.00)	38,339.17	0.00	(115,189.17)		16,928.79
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				259,410.69				
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	2,343,509.08	0.00	(2,343,509.08)	0.00	(1,162,769.49)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	2,021,550.25	0.00	8,479,847.49	19.25	391,442.81
Total Expenditures:			13,359,403.25	6,288,208.29	0.00	7,071,194.96	47.07	1,554,212.30
Revenues + Expenditures:			(2,858,005.51)	(4,266,658.04)	0.00	1,408,652.53		(1,162,769.49)
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:				2,343,509.08				