



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 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 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	801.50	0.00	(801.50)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,457,735.95	0.00	(4,457,735.95)	0.00	1,986,303.28
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	5,701.98	0.00	(5,701.98)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(597,663.51)	0.00	597,663.51	0.00	4,548.20
30 3111	FUND BALANCE	7	0.00	1,017,741.34	0.00	(1,017,741.34)	0.00	255,228.28
40 3111	FUND BALANCE	7	0.00	518,966.94	0.00	(518,966.94)	0.00	(23,726.04)
60 3111	FUND BALANCE	7	0.00	(4,603.87)	0.00	4,603.87	0.00	884.00
60 3111 000 001	SA CLASS OF 2027	7	0.00	176.00	0.00	(176.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	(711.02)	0.00	711.02	0.00	(1,240.00)
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,768.20	0.00	(1,768.20)	0.00	30.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(467.54)	0.00	467.54	0.00	453.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	106.29	0.00	(106.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	10,954.39	0.00	(10,954.39)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	6,102.76	0.00	(6,102.76)	0.00	760.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	368.16	0.00	(368.16)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	902.13	0.00	(902.13)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	308.80	0.00	(308.80)	0.00	483.00
60 3111 000 015	SA FBLA	7	0.00	3,053.97	0.00	(3,053.97)	0.00	(394.00)
60 3111 000 016	SA FCCLA	7	0.00	6,615.89	0.00	(6,615.89)	0.00	(184.14)
60 3111 000 017	SA FFA	7	0.00	60,452.54	0.00	(60,452.54)	0.00	(463.46)
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,509.71	0.00	(5,509.71)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(1.14)	0.00	1.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	4,749.78	0.00	(4,749.78)	0.00	190.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,179.65	0.00	(1,179.65)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 023	SA GOLF	7	0.00	437.93	0.00	(437.93)	0.00	245.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	3,520.05	0.00	(3,520.05)	0.00	(374.35)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,833.71	0.00	(1,833.71)	0.00	613.75
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	334.29	0.00	(334.29)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	1,496.45	0.00	(1,496.45)	0.00	0.00
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	3,566.74	0.00	(3,566.74)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,252.71	0.00	(1,252.71)	0.00	(229.25)
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	2,821.02	0.00	(2,821.02)	0.00	(142.56)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(230.10)	0.00	230.10	0.00	95.00
60 3111 000 035	SA NJHS	7	0.00	821.35	0.00	(821.35)	0.00	130.00
60 3111 000 036	SA SADD	7	0.00	3,557.62	0.00	(3,557.62)	0.00	2,210.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	13,718.98	0.00	(13,718.98)	0.00	(353.00)
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	18,640.29	0.00	(18,640.29)	0.00	(96.00)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(5,176.61)	0.00	5,176.61	0.00	(59.97)
60 3111 000 043	SA CLASS OF 2023	7	0.00	8,023.70	0.00	(8,023.70)	0.00	135.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	1,574.30	0.00	(1,574.30)	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	(632.56)	0.00	632.56	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	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	7,078.51	0.00	(7,078.51)	0.00	262.50
60 3111 000 075	SA CLASS OF 2028 FUND BALANCE	7	0.00	117.00	0.00	(117.00)	0.00	2.00
60 3111 000 076	SA OMAHA SUPPLIES	7	0.00	226.52	0.00	(226.52)	0.00	0.00
60 3111 000 077	SA CLASS OF 2029	7	0.00	586.00	0.00	(586.00)	0.00	542.00
60 3111 000 078	SA STUDENT NEEDS NURSE	7	0.00	575.56	0.00	(575.56)	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	950.42	0.00	(950.42)	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,578.13	0.00	(1,578.13)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	46,804.44	0.00	(46,804.44)	0.00	4,370.37
60 3111 000 109	SC ELEM POP FUND	7	0.00	63.54	0.00	(63.54)	0.00	196.02
60 3111 000 110	SC FITNESS CENTER	7	0.00	1,090.13	0.00	(1,090.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,007.30	0.00	(15,007.30)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(12,671.14)	0.00	12,671.14	0.00	(3,031.18)
60 3111 000 123	SC MS MISC	7	0.00	41,017.46	0.00	(41,017.46)	0.00	2,250.00
60 3111 000 124	SC VENDING MACHINES	7	0.00	72.56	0.00	(72.56)	0.00	280.60
Subtotal: 3111			0.00	5,661,899.06	0.00	(5,661,899.06)	0.00	2,229,918.05
Total: Fund Balance			0.00	5,661,899.06	0.00	(5,661,899.06)	0.00	2,229,918.05

Revenue

Revenue Object 5100

10 5111	LO CURRENT TAXES	8	2,881,100.79	2,788,458.12	0.00	92,642.67	96.78	1,897,401.41
30 5111	LO CURRENT TAXES	8	354,323.07	338,419.80	0.00	15,903.27	95.51	231,804.52
Subtotal: 5111			3,235,423.86	3,126,877.92	0.00	108,545.94	96.65	2,129,205.93
10 5112	LO DELINQUENT TAXES	8	133,572.95	75,717.16	0.00	57,855.79	56.69	6,605.39

Ledger Report with Fund Totals for Missouri

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30 5112	LO DELINQUENT TAXES	8	16,427.05	9,267.67	0.00	7,159.38	56.42	806.98
Subtotal: 5112			150,000.00	84,984.83	0.00	65,015.17	56.66	7,412.37
20 5113	LO PROP C	8	630,000.00	509,632.94	0.00	120,367.06	80.89	72,348.72
Subtotal: 5113			630,000.00	509,632.94	0.00	120,367.06	80.89	72,348.72
30 5114	LO FIT INST TAX	8	0.00	45.04	0.00	(45.04)	0.00	45.04
40 5114	LO FINANCIAL INST. TA	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	45.04	0.00	(35.04)	450.40	45.04
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	4,931.08	0.00	(31.08)	100.63	4,931.08
Subtotal: 5116			4,900.00	4,931.08	0.00	(31.08)	100.63	4,931.08
10 5141	LO EARNINGS ON INVEST	8	28,000.00	30,225.34	0.00	(2,225.34)	107.95	7,096.40
20 5141	LO EARNINGS ON INVEST	8	100.00	325.10	0.00	(225.10)	325.10	325.10
30 5141	LO Earning on Investments	8	6,000.00	2,185.38	0.00	3,814.62	36.42	1,815.23
Subtotal: 5141			34,100.00	32,735.82	0.00	1,364.18	96.00	9,236.73
10 5151 001	LO EL CHILD FOOD	8	25,000.00	31,422.46	0.00	(6,422.46)	125.69	6,796.70
10 5151 002	LO HS CHILD FOOD SALE	8	50,000.00	44,216.22	0.00	5,783.78	88.43	9,491.65
Subtotal: 5151			75,000.00	75,638.68	0.00	(638.68)	100.85	16,288.35
10 5161 001	LO ADULT FOOD EL	8	2,000.00	1,903.70	0.00	96.30	95.19	353.30
10 5161 002	LO ADULT FOOD SALE HS	8	3,000.00	3,659.65	0.00	(659.65)	121.99	855.00
Subtotal: 5161			5,000.00	5,563.35	0.00	(563.35)	111.27	1,208.30
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4,482.00	0.00	518.00	89.64	643.50
10 5165 002	LO NON-PROGRAM CATER	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			5,100.00	4,482.00	0.00	618.00	87.88	643.50
10 5171 001 1050	SC HS FB GATE	8	5,000.00	8,965.00	0.00	(3,965.00)	179.30	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	492.00	0.00	908.00	35.14	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	6,974.70	0.00	25.30	99.64	4,388.95
10 5171 004 3000	SC BB JH GATE	8	3,000.00	3,405.00	0.00	(405.00)	113.50	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	5,000.00	8,409.05	0.00	(3,409.05)	168.18	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	301.25	0.00	(251.25)	602.50	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	6,493.31	0.00	3,506.69	64.93	540.00
Subtotal: 5171			34,750.00	35,040.31	0.00	(290.31)	100.84	4,928.95
60 5173 001 1050	SA DECA DUES	8	500.00	595.00	0.00	(95.00)	119.00	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	185.00	0.00	315.00	37.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	59.00	0.00	441.00	11.80	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	435.00	0.00	565.00	43.50	0.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,550.00	1,274.00	0.00	1,276.00	49.96	0.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	10,000.00	17,725.00	0.00	(7,725.00)	177.25	0.00
60 5174 001	SC COFFEE BAR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 002	SC CONCESSIONS	8	30,000.00	35,312.13	0.00	(5,312.13)	117.71	6,552.30
60 5174 003	SC MISC	8	20,000.00	23,981.33	0.00	(3,981.33)	119.91	6.00

Ledger Report with Fund Totals for Missouri

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60 5174 004	SC VENDING MACHINES	8	750.00	626.85	0.00	123.15	83.58	280.60
Subtotal: 5174			61,750.00	77,645.31	0.00	(15,895.31)	125.74	6,838.90
10 5179 049 1050	SC BAND	8	100.00	384.50	0.00	(284.50)	384.50	348.50
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	755.00	0.00	245.00	75.50	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	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	1,213.00	0.00	(1,113.00)	1,213.00	993.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	3.00	0.00	97.00	3.00	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	1,000.00	1,740.00	0.00	(740.00)	174.00	0.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	1,000.00	2,215.00	0.00	(1,215.00)	221.50	60.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	100.00	44.00	0.00	56.00	44.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	1,500.00	1,210.00	0.00	290.00	80.67	920.00
60 5179 003 3000	SA CLASS OF 2025	8	2,500.00	630.00	0.00	1,870.00	25.20	30.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	538.00	0.00	(38.00)	107.60	453.00
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	8,000.00	105.00	0.00	7,895.00	1.31	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	400.00	4,471.00	0.00	(4,071.00)	1,117.75	760.00
60 5179 010 3000	SA BASKETBALL JH	8	400.00	1,916.00	0.00	(1,516.00)	479.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	533.34	0.00	(33.34)	106.67	0.00
60 5179 014 1050	SA DECA	8	2,000.00	928.00	0.00	1,072.00	46.40	483.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,121.00	0.00	879.00	56.05	32.00
60 5179 016 1050	SA FCCLA	8	2,000.00	7,364.00	0.00	(5,364.00)	368.20	0.00
60 5179 017 1050	SA FFA	8	25,000.00	53,445.13	0.00	(28,445.13)	213.78	0.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	5,598.00	0.00	1,902.00	74.64	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	3.00	0.00	47.00	6.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	2,488.00	0.00	512.00	82.93	190.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	10.00	0.00	190.00	5.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	245.00	0.00	(95.00)	163.33	245.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	3,621.16	0.00	(1,221.16)	150.88	183.66
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	2,573.00	0.00	(573.00)	128.65	1,036.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	1,082.00	0.00	(582.00)	216.40	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	6,615.40	0.00	(6,365.40)	2,646.16	406.88
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	390.30	0.00	(90.30)	130.10	95.00
60 5179 035 3000	SA NJHS	8	50.00	1,058.35	0.00	(1,008.35)	2,116.70	130.00
60 5179 036 1050	SA SADD	8	6,000.00	3,080.00	0.00	2,920.00	51.33	2,210.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	11,797.35	0.00	(7,797.35)	294.93	0.00



Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	1,016,413.59	0.00	925,298.62	52.35	145,216.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	16.21	0.00	(16.21)	0.00	16.21
Subtotal: 5311			1,941,712.21	1,016,429.80	0.00	925,282.41	52.35	145,232.21
10 5312	ST TRANSPORTATION	8	260,000.00	161,082.00	0.00	98,918.00	61.95	24,543.00
Subtotal: 5312			260,000.00	161,082.00	0.00	98,918.00	61.95	24,543.00
10 5314 000 4040	ST SP EA EC02	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5314			160,000.00	0.00	0.00	160,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	158,366.41	0.00	88,410.56	64.17	22,610.19
Subtotal: 5319			246,776.97	158,366.41	0.00	88,410.56	64.17	22,610.19
10 5324	ST PARENTS AS TCHRS	8	40,000.00	16,880.00	0.00	23,120.00	42.20	0.00
Subtotal: 5324			40,000.00	16,880.00	0.00	23,120.00	42.20	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	16,753.00	0.00	0.00	16,753.00	0.00	0.00
Subtotal: 5332			16,753.00	0.00	0.00	16,753.00	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 5341	ST TEACHER BASELINE SALARY GRANT	8	55,230.00	27,580.00	0.00	27,650.00	49.94	0.00
Subtotal: 5341			55,230.00	27,580.00	0.00	27,650.00	49.94	0.00
20 5381 000 4040	ST HIGH NEED	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5381			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	30.61	0.00	469.39	6.12	30.61
Subtotal: 5397			500.00	30.61	0.00	469.39	6.12	30.61
Subtotal: 5300			2,725,972.18	1,380,368.82	0.00	1,345,603.36	50.64	192,416.01
Revenue Object 5400								
10 5412	FED MEDICAID	8	55,000.00	69,792.49	0.00	(14,792.49)	126.90	4,591.13
Subtotal: 5412			55,000.00	69,792.49	0.00	(14,792.49)	126.90	4,591.13
10 5422 000 0000 42200	FED ESSER III	8	349,859.99	172,526.52	0.00	177,333.47	49.31	0.00
10 5422 000 0000 42201	FED ESSER III TEACH RET ARP	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
Subtotal: 5422			361,414.89	172,526.52	0.00	188,888.37	47.74	0.00
10 5423 000 0000 42301	FED ESSER II TEACH RET CRRSA	8	11,554.90	11,554.90	0.00	0.00	100.00	0.00
10 5423 000 0000 42302	FED ESSER III GYO GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	0.00	97.00	0.00	(97.00)	0.00	0.00
Subtotal: 5423			21,554.90	11,651.90	0.00	9,903.00	54.06	0.00
10 5424 000 0000 42404	FED ESSER I TEACHER RET CARES	8	5,390.21	5,390.21	0.00	0.00	100.00	0.00
Subtotal: 5424			5,390.21	5,390.21	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,703.00	14,781.64	0.00	2,921.36	83.50	0.00
Subtotal: 5427			17,703.00	14,781.64	0.00	2,921.36	83.50	0.00
20 5441 000 4040 44100	FED IDEA	8	132,640.00	33,393.32	0.00	99,246.68	25.18	0.00
Subtotal: 5441			132,640.00	33,393.32	0.00	99,246.68	25.18	0.00
10 5442 000 4040 44200	FED SP EA 611	8	29,475.00	15,240.11	0.00	14,234.89	51.71	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,219.00	0.00	0.00	3,219.00	0.00	0.00
Subtotal: 5442			32,694.00	15,240.11	0.00	17,453.89	46.61	0.00
10 5445 045	FED FOOD SERVICE	8	150,000.00	94,987.30	0.00	55,012.70	63.32	13,410.34
Subtotal: 5445			150,000.00	94,987.30	0.00	55,012.70	63.32	13,410.34

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 5446	FED SCH. BREAKFAST	8	50,000.00	32,634.18	0.00	17,365.82	65.27	2,814.26
Subtotal: 5446			50,000.00	32,634.18	0.00	17,365.82	65.27	2,814.26
10 5447	FED MILK	8	0.00	32,170.45	0.00	(32,170.45)	0.00	0.00
Subtotal: 5447			0.00	32,170.45	0.00	(32,170.45)	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	4,031.68	0.00	(1,031.68)	134.39	456.84
Subtotal: 5448			3,000.00	4,031.68	0.00	(1,031.68)	134.39	456.84
20 5451 051 0000 45100	FED TITLE I	8	229,967.00	139,979.32	0.00	89,987.68	60.87	87,106.29
Subtotal: 5451			229,967.00	139,979.32	0.00	89,987.68	60.87	87,106.29
10 5461 061 0000 46100	FED TI IV	8	17,074.00	8,671.19	0.00	8,402.81	50.79	6,760.37
Subtotal: 5461			17,074.00	8,671.19	0.00	8,402.81	50.79	6,760.37
20 5465 000 0000 46500	FED TITLE II.A	8	32,290.00	16,000.00	0.00	16,290.00	49.55	16,000.00
Subtotal: 5465			32,290.00	16,000.00	0.00	16,290.00	49.55	16,000.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
Subtotal: 5481			38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
20 5492 000 0000 49201	FED TITLE VB	8	18,853.00	2,547.42	0.00	16,305.58	13.51	2,547.42
Subtotal: 5492			18,853.00	2,547.42	0.00	16,305.58	13.51	2,547.42
10 5497	FED OTHER	8	0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 5497			0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 5400			1,165,581.00	696,246.12	0.00	469,334.88	59.73	133,686.65
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	615.00	0.00	(515.00)	615.00	0.00
Subtotal: 5651			100.00	615.00	0.00	(515.00)	615.00	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	615.00	0.00	(515.00)	615.00	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			8,705,427.04	6,781,819.04	0.00	1,923,608.00	77.90	2,866,307.78
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	16,000.00	19,462.05	0.00	(3,462.05)	121.64	2,373.00
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	16,000.00	11,144.20	0.00	4,855.80	69.65	2,067.00
10 1111 6211 002 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	118.47	0.00	(118.47)	0.00	0.00
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,685.76	1,198.74	0.00	1,487.02	44.63	133.98
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	764.50	0.00	(764.50)	0.00	141.80
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	992.00	1,156.00	0.00	(164.00)	116.53	147.13
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	992.00	690.94	0.00	301.06	69.65	128.15



Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	232.00	282.17	0.00	(50.17)	121.63	34.41
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	232.00	161.58	0.00	70.42	69.65	29.97
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	3,728.23	0.00	(2,028.23)	219.31	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	15,361.94	0.00	638.06	96.01	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	1,000.00	949.16	0.00	50.84	94.92	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	1,617.00	0.00	(1,617.00)	0.00	950.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,537.00	4,963.78	0.00	3,573.22	58.14	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	4,893.13	0.00	6,106.87	44.48	989.41
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	3,614.00	0.00	386.00	90.35	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	345.00	0.00	655.00	34.50	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	606.66	0.00	393.34	60.67	100.63
10 1111 6363 000 4040 1 00000	EL PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	467.99	0.00	32.01	93.60	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,416.68	0.00	583.32	70.83	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	6,500.00	6,172.82	0.00	327.18	94.97	30.00
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	0.00	68.97	0.00	(68.97)	0.00	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,537.00	796.59	0.00	7,740.41	9.33	0.00
10 1111 6411 009 4040 1 00000	EL SUPPLIES ART	9	2,500.00	1,702.65	0.00	797.35	68.11	0.00
10 1111 6411 010 4040 1 00000	EL SUPPLIES FURNITURE	9	5,000.00	1,997.19	0.00	3,002.81	39.94	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1111 6412 000 4040 4 00003	EL CHROMEBOOKS ECF GRANT	9	0.00	96,233.00	0.00	(96,233.00)	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	11,700.00	19,967.40	0.00	(8,267.40)	170.66	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	6,000.00	4,997.36	0.00	1,002.64	83.29	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	1,000.00	1,814.85	0.00	(814.85)	181.49	0.00
10 1111 6431 000 1050 4 42200	EL TEXTBOOKS ESSER III	9	111,000.00	108,816.22	0.00	2,183.78	98.03	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	716,200.00	408,620.75	0.00	307,579.25	57.05	59,407.45
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	32,290.00	17,500.02	0.00	14,789.98	54.20	2,916.67
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	145,900.00	72,550.02	0.00	73,349.98	49.73	11,666.67
20 1111 6111 005 4040 4 49201	EL TI VB RLIS CERT SALARY	9	5,710.00	0.00	0.00	5,710.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	15,078.25	0.00	19,421.75	43.71	2,455.13
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	33,000.00	9,087.50	0.00	23,912.50	27.54	1,368.75
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	1,171.05	0.00	(1,171.05)	0.00	19.06
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	121,476.31	68,356.99	0.00	53,119.32	56.27	10,167.18
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	879.14	0.00	(879.14)	0.00	144.11
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	5,510.00	2,537.52	0.00	2,972.48	46.05	422.92
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	15,355.80	7,316.00	0.00	8,039.80	47.64	1,244.61
20 1111 6211 005 4040 4 49201	EL TI VB RLIS RETIREMENT	9	5,510.00	0.00	0.00	5,510.00	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	401.07	0.00	(401.07)	0.00	70.92
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	162.94	0.00	(162.94)	0.00	18.87
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	897.20	0.00	1,241.80	41.94	144.07
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	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 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	179.80	0.00	(179.80)	0.00	23.25
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,366.60	1,496.56	0.00	1,870.04	44.45	224.48
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	218.67	0.00	(218.67)	0.00	35.60
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	10,384.90	5,703.96	0.00	4,680.94	54.93	823.06
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	131.78	0.00	(131.78)	0.00	19.85
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	551.00	253.74	0.00	297.26	46.05	42.29
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	2,115.55	945.65	0.00	1,169.90	44.70	151.95
20 1111 6232 005 4040 4 49201	EL TI VB RLIS MEDICARE	9	462.16	0.00	0.00	462.16	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	121,904.28	62,769.19	0.00	59,135.09	51.49	10,740.56
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	7,170.84	9.90	0.00	7,160.94	0.14	1.65
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	14,341.68	6,573.27	0.00	7,768.41	45.83	1,195.14
20 1111 6241 005 4040 4 49201	EL TI VB RLIS MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	16,552.00	16,552.00	0.00	0.00	100.00	0.00
Subtotal: 1111			1,575,968.72	1,016,047.34	0.00	559,921.38	64.47	110,429.72
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	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	4,199.04	0.00	10,800.96	27.99	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,222.65	0.00	(422.65)	152.83	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	4,369.32	0.00	5,630.68	43.69	989.41
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	3,614.00	0.00	(1,614.00)	180.70	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	61.53	0.00	438.47	12.31	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	606.65	0.00	393.35	60.67	100.62
10 1131 6363 000 3000 1 00000	MS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	2,039.40	0.00	(39.40)	101.97	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	2,064.93	0.00	435.07	82.60	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	3,500.00	1,341.79	0.00	2,158.21	38.34	0.00
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 003 3000 1 00000	MS SUPPLIES ART	9	500.00	155.94	0.00	344.06	31.19	0.00
10 1131 6412 000 3000 4 00003	MS CHROMEBOOKS ECF GRANT	9	0.00	62,587.96	0.00	(62,587.96)	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	11,700.00	5,336.71	0.00	6,363.29	45.61	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	178.58	0.00	1,821.42	8.93	0.00
10 1131 6431 000 3000 4 42200	MS TEXTBOOKS ESSER III	9	17,000.00	16,295.65	0.00	704.35	95.86	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	306,300.00	198,084.76	0.00	108,215.24	64.67	34,133.67
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	5,008.91	0.00	7,991.09	38.53	1,169.90
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	15,000.00	4,387.50	0.00	10,612.50	29.25	650.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	1.44	0.00	(1.44)	0.00	1.44
20 1131 6211 000 3000 4 42200	TEACHERS' RETIREMENT	9	0.00	177.65	0.00	(177.65)	0.00	30.81
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	51,931.03	30,625.81	0.00	21,305.22	58.97	5,249.95
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	15.44	0.00	(15.44)	0.00	0.00
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	174.91	0.00	(174.91)	0.00	23.15
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	450.01	0.00	(450.01)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	284.27	0.00	521.73	35.27	65.72
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	205.40	0.00	(205.40)	0.00	27.13
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	2,120.47	0.00	(2,120.47)	0.00	507.77

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	72.66	0.00	(72.66)	0.00	16.97
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	63.64	0.00	(63.64)	0.00	9.43
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,695.10	2,717.74	0.00	1,977.36	57.88	466.35
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	51,988.59	28,564.15	0.00	23,424.44	54.94	5,204.90
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1131			530,590.72	385,649.91	0.00	144,940.81	72.68	48,647.22
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	2,469.00	0.00	(769.00)	145.24	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	3,492.09	0.00	6,507.91	34.92	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,500.00	1,803.65	0.00	(303.65)	120.24	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	659.33	0.00	(459.33)	329.67	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	3,844.61	0.00	8,155.39	32.04	989.41
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	3,614.00	0.00	1,386.00	72.28	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,500.00	223.67	0.00	1,276.33	14.91	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	606.66	0.00	693.34	46.67	100.62
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	33,000.00	19,373.04	0.00	13,626.96	58.71	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	3,051.01	0.00	(51.01)	101.70	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	2,929.29	0.00	70.71	97.64	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	7,000.00	886.12	0.00	6,113.88	12.66	0.00
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	2,624.32	0.00	375.68	87.48	1,457.92
10 1151 6411 004 1050 1 00000	HS SUPPLIES FURNITURE	9	5,000.00	5,352.65	0.00	(352.65)	107.05	0.00
10 1151 6411 005 1050 1 00000	HS SUPPLIES ART	9	1,000.00	1,456.57	0.00	(456.57)	145.66	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,500.00	8,234.30	0.00	12,265.70	40.17	69.98
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	8,000.00	881.32	0.00	7,118.68	11.02	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 003 1050 4 00003	HS CHROMEBOOKS ECF GRANT	9	0.00	81,351.17	0.00	(81,351.17)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	325.84	0.00	4,674.16	6.52	0.00
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	19,000.00	20,787.71	0.00	(1,787.71)	109.41	225.33
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	408,571.00	223,179.35	0.00	185,391.65	54.62	30,350.03
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	30,000.00	14,299.33	0.00	15,700.67	47.66	2,134.45
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	280.47	0.00	(280.47)	0.00	52.21
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	69,228.15	33,010.36	0.00	36,217.79	47.68	4,609.96
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	131.04	0.00	(131.04)	0.00	22.60
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,529.12	0.00	(1,529.12)	0.00	202.26
20 1151 6231 000 1050 1 00000	HS FICA	9	1,860.00	766.64	0.00	1,093.36	41.22	110.02
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	1,837.76	0.00	(1,837.76)	0.00	180.83
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	207.37	0.00	(207.37)	0.00	30.96
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,924.28	3,120.44	0.00	2,803.84	52.67	420.17
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	69,055.19	29,180.30	0.00	39,874.89	42.26	4,877.65
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	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1151			777,458.62	479,129.53	0.00	298,329.09	61.63	45,834.40

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
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	40,000.00	38,766.53	0.00	1,233.47	96.92	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	448.76	0.00	(448.76)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,744.00	1,782.35	0.00	961.65	64.95	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	3,060.00	2,223.95	0.00	836.05	72.68	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	5,800.00	562.14	0.00	5,237.86	9.69	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	10,000.00	4,512.50	0.00	5,487.50	45.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	12,000.00	16,312.50	0.00	(4,312.50)	135.94	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	75,000.00	70,967.50	0.00	4,032.50	94.62	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	1,450.00	654.31	0.00	795.69	45.12	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,740.00	1,587.75	0.00	152.25	91.25	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	10,875.00	9,919.64	0.00	955.36	91.22	0.00
20 1191 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	367.87	0.00	(367.87)	0.00	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	175.35	0.00	(175.35)	0.00	0.00
20 1191 6231 000 3000 1 00000	OASDI INSURANCE	9	0.00	367.36	0.00	(367.36)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	158.49	0.00	(158.49)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	21.03	65.43	0.00	(44.40)	311.13	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	25.23	236.54	0.00	(211.31)	937.53	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	1,087.50	1,029.02	0.00	58.48	94.62	0.00
Subtotal: 1191			184,802.76	150,137.99	0.00	34,664.77	81.24	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	5,912.50	2,768.76	0.00	3,143.74	46.83	461.46
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,912.50	2,768.76	0.00	3,143.74	46.83	461.46
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	986.93	466.26	0.00	520.67	47.24	77.71
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	986.93	466.26	0.00	520.67	47.24	77.71
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	85.73	40.14	0.00	45.59	46.82	6.69
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	85.73	40.14	0.00	45.59	46.82	6.69
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	896.36	448.20	0.00	448.16	50.00	74.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	896.36	448.20	0.00	448.16	50.00	74.70
Subtotal: 1211			17,013.04	7,446.72	0.00	9,566.32	43.77	1,241.12
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	44,276.50	16,856.83	0.00	27,419.67	38.07	2,732.46
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	27,000.00	19,073.49	0.00	7,926.51	70.64	2,768.57
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	8,864.80	0.00	(8,864.80)	0.00	1,572.96
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	105,068.83	23,492.10	0.00	81,576.73	22.36	3,255.70
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	3,000.00	2,100.00	0.00	900.00	70.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	4,000.00	2,485.00	0.00	1,515.00	62.13	315.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	4,509.05	1,769.66	0.00	2,739.39	39.25	289.65
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,833.32	1,928.01	0.00	905.31	68.05	291.59
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	812.55	0.00	(812.55)	0.00	148.79
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	10,151.09	2,065.62	0.00	8,085.47	20.35	301.67

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 1221 6231 000 1050 3 12210	SL FICA HS	9	2,559.14	1,045.12	0.00	1,514.02	40.84	169.41
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,550.00	1,312.75	0.00	237.25	84.69	171.65
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	549.60	0.00	(549.60)	0.00	97.52
10 1221 6231 000 4040 3 12210	SL FICA EL	9	6,142.27	1,320.42	0.00	4,821.85	21.50	172.75
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	642.01	244.40	0.00	397.61	38.07	39.62
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	391.50	307.01	0.00	84.49	78.42	40.14
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	128.55	0.00	(128.55)	0.00	22.81
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,523.50	308.79	0.00	1,214.71	20.27	40.40
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	21,512.52	8,963.56	0.00	12,548.96	41.67	1,493.93
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	14,341.68	8,916.44	0.00	5,425.24	62.17	1,486.07
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	2,987.85	0.00	(2,987.85)	0.00	597.57
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	43,025.04	5,975.70	0.00	37,049.34	13.89	1,195.14
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	600.00	0.00	1,200.00	33.33	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	3,000.00	2,566.25	0.00	433.75	85.54	622.71
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	3,000.00	2,426.19	0.00	573.81	80.87	622.68
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	3,000.00	2,726.18	0.00	273.82	90.87	622.68
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,700.00	1,429.40	0.00	1,270.60	52.94	185.20
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	490.00	0.00	10.00	98.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	25.00	0.00	725.00	3.33	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	352.00	0.00	648.00	35.20	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	3,659.23	0.00	(1,659.23)	182.96	40.04
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	433.13	0.00	1,566.87	21.66	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	753.54	0.00	1,246.46	37.68	0.00
10 1221 6411 000 4040 4 43900	SL SUPPLIES EL ARP FUNDS	9	0.00	11,165.25	0.00	(11,165.25)	0.00	284.10
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	103,830.00	29,572.52	0.00	74,257.48	28.48	3,649.17
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	69,030.00	25,534.20	0.00	43,495.80	36.99	3,835.84
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	206,998.32	74,947.31	0.00	132,051.01	36.21	9,869.83
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	0.00	27,019.98	0.00	(27,019.98)	0.00	4,503.33
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	0.00	8,333.30	0.00	(8,333.30)	0.00	1,666.66
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	0.00	33,100.02	0.00	(33,100.02)	0.00	5,516.67
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 6211 001 1050 3 12210	SL RETIREMENT HS	9	15,055.35	4,259.53	0.00	10,795.82	28.29	589.45
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	10,009.35	4,145.87	0.00	5,863.48	41.42	633.47
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	30,014.76	10,196.18	0.00	19,818.58	33.97	1,360.20
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	1,546.95	0.00	(1,546.95)	0.00	255.67
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	1,396.60	0.00	(1,396.60)	0.00	279.32
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	5,317.98	0.00	(5,317.98)	0.00	886.33
20 1221 6221 001 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	205.80	0.00	(205.80)	0.00	0.00
20 1221 6221 001 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	729.48	0.00	(729.48)	0.00	112.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 002 1050 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,213.50	0.00	(1,213.50)	0.00	202.25
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	186.00	0.00	(186.00)	0.00	0.00
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	508.20	0.00	(508.20)	0.00	63.76
20 1221 6231 002 1050 4 44100	OASDI INSURANCE	9	0.00	1,084.98	0.00	(1,084.98)	0.00	180.83
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,505.54	415.76	0.00	1,089.78	27.62	50.74
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,000.94	370.19	0.00	630.75	36.98	55.61
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	3,001.48	1,037.94	0.00	1,963.54	34.58	134.94
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	381.31	0.00	(381.31)	0.00	63.55
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	120.85	0.00	(120.85)	0.00	24.17
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	469.92	0.00	(469.92)	0.00	78.32
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	16,708.06	3,366.99	0.00	13,341.07	20.15	528.30
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	31,049.74	3,066.28	0.00	27,983.46	9.88	534.38
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	31,121.45	6,551.55	0.00	24,569.90	21.05	1,257.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	1,798.74	0.00	(1,798.74)	0.00	299.79
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	1,301.90	0.00	(1,301.90)	0.00	260.38
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	3,593.52	0.00	(3,593.52)	0.00	598.92
Subtotal: 1221			848,901.44	391,107.77	0.00	457,793.67	46.07	57,072.28
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	47,582.43	20,911.85	0.00	26,670.58	43.95	3,467.43
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	70.00	0.00	2,930.00	2.33	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	4,735.84	1,929.89	0.00	2,805.95	40.75	319.62
10 1281 6231 000 4040 3 12810	SP EA FICA	9	2,764.11	1,266.13	0.00	1,497.98	45.81	209.19
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	689.95	296.08	0.00	393.87	42.91	48.92
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	28,683.36	7,170.84	0.00	21,512.52	25.00	1,195.14
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	348.00	0.00	152.00	69.60	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	750.00	340.90	0.00	409.10	45.45	0.00
10 1281 6411 000 4040 4 44300	SPEA SUPPLIES ARP	9	0.00	905.96	0.00	(905.96)	0.00	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	345.00	0.00	355.00	49.29	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	59,200.00	22,465.11	0.00	36,734.89	37.95	6,488.37
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	7,500.00	6,085.39	0.00	1,414.61	81.14	281.94
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	15,240.11	0.00	(15,240.11)	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	1,000.00	180.00	0.00	820.00	18.00	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	4,200.00	0.00	(4,200.00)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	9,620.90	5,829.95	0.00	3,790.95	60.60	1,001.25
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	850.66	0.00	(850.66)	0.00	40.88
20 1281 6221 000 4040 3 12810	NON-TEACHER RETIREMENT	9	0.00	12.35	0.00	(12.35)	0.00	0.00
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	303.13	0.00	(303.13)	0.00	0.00
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	11.16	0.00	(11.16)	0.00	0.00
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	273.96	0.00	(273.96)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	2.61	0.00	(2.61)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	858.40	487.78	0.00	370.62	56.82	82.80
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	149.16	0.00	(149.16)	0.00	4.09
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	7,170.84	3,846.03	0.00	3,324.81	53.63	740.60
Subtotal: 1281			182,505.83	93,522.05	0.00	88,983.78	51.24	13,880.23
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	255.31	0.00	(255.31)	0.00	189.76
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	603.64	0.00	(103.64)	120.73	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,203.00	304.75	0.00	898.25	25.33	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	1,057.46	0.00	1,442.54	42.30	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	875.97	0.00	124.03	87.60	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	61,533.33	37,144.39	0.00	24,388.94	60.36	4,877.77
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	9,959.23	5,990.83	0.00	3,968.40	60.15	793.69
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	892.23	503.75	0.00	388.48	56.46	65.75
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,170.84	4,182.99	0.00	2,987.85	58.33	597.57
Subtotal: 1311			85,108.63	51,269.09	0.00	33,839.54	60.24	6,524.54
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	500.00	150.42	0.00	349.58	30.08	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,500.00	2,580.02	0.00	(80.02)	103.20	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,000.00	10,208.31	0.00	8,791.69	53.73	1,458.33
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,755.00	0.00	0.00	2,755.00	0.00	0.00
20 1321 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	807.59	0.00	(807.59)	0.00	115.37
20 1321 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	626.15	0.00	(626.15)	0.00	89.45
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	275.50	146.51	0.00	128.99	53.18	20.93
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	3,585.42	1,568.63	0.00	2,016.79	43.75	224.09
Subtotal: 1321			29,115.92	16,087.63	0.00	13,028.29	55.25	1,908.17
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6319 000 1050 3 42302	HO PURCH SERVICES GYO	9	0.00	115.00	0.00	(115.00)	0.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	500.00	201.25	0.00	298.75	40.25	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	2,500.00	1,573.27	0.00	926.73	62.93	240.63
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	5,100.00	5,428.37	0.00	(328.37)	106.44	0.00
10 1331 6411 004 1050 3 42302	HO SUPPLIES GYO GRANT	9	10,000.00	4,432.46	0.00	5,567.54	44.32	63.99
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	50,305.56	26,277.84	0.00	24,027.72	52.24	3,879.64
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	8,590.43	4,458.24	0.00	4,132.19	51.90	670.54
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	729.43	329.40	0.00	400.03	45.16	47.65
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,963.55	4,481.88	0.00	4,481.67	50.00	746.98
Subtotal: 1331			87,338.97	47,447.71	0.00	39,891.26	54.33	5,649.43
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	500.00	201.25	0.00	298.75	40.25	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,800.00	4,145.27	0.00	(1,345.27)	148.05	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	25,309.55	12,552.78	0.00	12,756.77	49.60	1,592.13
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	4,312.76	2,079.42	0.00	2,233.34	48.22	274.07
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	197.44	0.00	(197.44)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	366.99	182.04	0.00	184.95	49.60	23.09
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	4,445.92	1,792.74	0.00	2,653.18	40.32	298.79
Subtotal: 1351			38,235.22	21,150.94	0.00	17,084.28	55.32	2,188.08
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	350.00	0.00	0.00	100.00	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	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	2,803.79	0.00	(303.79)	112.15	0.00
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	713.62	0.00	286.38	71.36	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	41,027.78	22,013.88	0.00	19,013.90	53.66	3,168.98
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,985.93	3,192.00	0.00	3,793.93	45.69	459.50
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	594.90	319.20	0.00	275.70	53.66	45.95
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	7,170.84	9.90	0.00	7,160.94	0.14	1.65
Subtotal: 1361			60,129.45	29,402.39	0.00	30,727.06	48.90	3,676.08
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,900.89	1,692.18	0.00	1,208.71	58.33	241.74
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	472.47	273.79	0.00	198.68	57.95	39.01
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	42.06	21.14	0.00	20.92	50.26	3.02
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	209.09	0.00	(209.09)	0.00	29.87
Subtotal: 1391			3,515.42	2,196.20	0.00	1,319.22	62.47	313.64
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	12,000.00	4,783.44	0.00	7,216.56	39.86	495.85
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	823.20	232.12	0.00	591.08	28.20	34.02
10 1411 6231 000 1050 1 00000	SA FICA	9	744.00	296.62	0.00	447.38	39.87	30.75
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	174.00	69.32	0.00	104.68	39.84	7.18
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	47,400.00	19,507.03	0.00	27,892.97	41.15	2,990.06
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,873.00	2,621.10	0.00	4,251.90	38.14	408.18
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	98.08	0.00	(98.08)	0.00	12.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	110.32	0.00	(110.32)	0.00	10.84
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	687.30	282.91	0.00	404.39	41.16	43.37
60 1411 6411 002 3000 1 00000	SA CLASS OF 2026	9	1,000.00	2,235.02	0.00	(1,235.02)	223.50	2,160.00
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	500.00	39.18	0.00	460.82	7.84	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	3,988.11	0.00	1,011.89	79.76	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	1,815.95	0.00	3,184.05	36.32	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	2,359.26	0.00	(1,859.26)	471.85	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	1,152.34	0.00	(402.34)	153.65	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	4,000.00	2,758.99	0.00	1,241.01	68.97	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	4,000.00	2,148.50	0.00	1,851.50	53.71	426.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	7,603.14	0.00	(103.14)	101.38	184.14
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	44,837.42	0.00	(9,837.42)	128.11	463.46
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	7,712.60	0.00	(1,712.60)	128.54	0.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,500.00	1,009.50	0.00	1,490.50	40.38	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



Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	250.00	0.00	0.00	100.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	8,006.30	0.00	(3,006.30)	160.13	558.01
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	2,139.06	0.00	860.94	71.30	422.25
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	360.53	0.00	1,239.47	22.53	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
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	89.70	0.00	910.30	8.97	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	424.75	0.00	1,075.25	28.32	229.25
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,831.45	0.00	1,168.55	61.05	549.44
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	709.41	0.00	290.59	70.94	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	416.00	0.00	(166.00)	166.40	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	8,856.14	0.00	(1,356.14)	118.08	353.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	5,000.00	1,435.40	0.00	3,564.60	28.71	96.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	955.68	0.00	2,044.32	31.86	59.97
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	9,000.00	2,308.40	0.00	6,691.60	25.65	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	35.50	0.00	64.50	35.50	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	149.50	0.00	850.50	14.95	149.50
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 076 1000 1 00000	SA OMAHA SUPPLIES	9	0.00	604.86	0.00	(604.86)	0.00	0.00
60 1411 6411 078 4040 1 00000	SA STUDENT NEEDS NURSE	9	0.00	49.56	0.00	(49.56)	0.00	0.00
Subtotal: 1411			195,601.50	135,783.19	0.00	59,818.31	69.42	9,683.27
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	8,038.76	0.00	(8,038.76)	0.00	1,145.85
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,922.69	0.00	3,577.31	34.96	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,429.19	0.00	1,570.81	47.64	204.17
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	8,166.66	0.00	(3,166.66)	163.33	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	2,022.22	0.00	(2,022.22)	0.00	0.00
10 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	0.00	1,225.00	0.00	(1,225.00)	0.00	175.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	1,081.72	0.00	(1,081.72)	0.00	166.19
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	131.89	0.00	(131.89)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	98.07	0.00	(98.07)	0.00	14.01
10 1421 6221 013 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	84.02	0.00	(84.02)	0.00	12.00
10 1421 6231 000 1050 1 00000	SC FICA	9	1,674.00	20.66	0.00	1,653.34	1.23	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	119.18	0.00	(119.18)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	88.62	0.00	(88.62)	0.00	12.66
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	506.32	0.00	(506.32)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	125.37	0.00	(125.37)	0.00	0.00
10 1421 6231 013 1050 1 00000	OASDI INSURANCE	9	0.00	75.95	0.00	(75.95)	0.00	10.85
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	391.50	108.10	0.00	283.40	27.61	16.61
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	27.90	0.00	(27.90)	0.00	2.42

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 6232 005 1050 1 00000	ML MEDICARE	9	0.00	20.72	0.00	(20.72)	0.00	2.96
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	118.44	0.00	(118.44)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	29.31	0.00	(29.31)	0.00	0.00
10 1421 6232 013 1050 1 00000	MEDICARE	9	0.00	17.78	0.00	(17.78)	0.00	2.54
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	655.00	0.00	45.00	93.57	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	2,050.00	0.00	2,450.00	45.56	0.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	12,000.00	6,365.40	0.00	5,634.60	53.05	3,198.33
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	5,000.00	3,338.62	0.00	1,661.38	66.77	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	105.00	0.00	895.00	10.50	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	13,544.33	0.00	(5,044.33)	159.35	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	9,000.00	8,734.74	0.00	265.26	97.05	0.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	13,829.25	0.00	(10,829.25)	460.98	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	14,000.00	9,051.19	0.00	4,948.81	64.65	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	230.00	0.00	1,770.00	11.50	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	665.00	0.00	(165.00)	133.00	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	3,000.00	1,217.52	0.00	1,782.48	40.58	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	1,653.06	0.00	646.94	71.87	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	3,500.00	1,268.01	0.00	2,231.99	36.23	581.76
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	803.75	0.00	1,396.25	36.53	50.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	1,000.00	543.37	0.00	456.63	54.34	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	400.00	0.00	(150.00)	160.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	1,146.77	0.00	853.23	57.34	248.57
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,325.00	0.00	2,675.00	33.13	125.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	2,000.00	4,307.50	0.00	(2,307.50)	215.38	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	496.12	0.00	1,503.88	24.81	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	3,267.80	0.00	(667.80)	125.68	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	2,268.70	0.00	(768.70)	151.25	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	0.00	0.00	500.00	0.00	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	1,245.74	0.00	754.26	62.29	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	34,500.00	30,752.96	0.00	3,747.04	89.14	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	3,018.31	0.00	1,981.69	60.37	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	5,128.50	0.00	871.50	85.48	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	2,956.32	0.00	(1,756.32)	246.36	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	833.07	0.00	166.93	83.31	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	1,002.04	0.00	(502.04)	200.41	(26.97)
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	1,467.90	0.00	1,532.10	48.93	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	855.85	0.00	(355.85)	171.17	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,500.00	963.55	0.00	536.45	64.24	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	312.55	0.00	187.45	62.51	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	4,872.15	0.00	(872.15)	121.80	435.32
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	969.30	0.00	530.70	64.62	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 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	1,500.00	134.00	0.00	1,366.00	8.93	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	3,000.00	6,497.02	0.00	(3,497.02)	216.57	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	7,000.00	100.00	0.00	6,900.00	1.43	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	27,000.00	2,712.00	0.00	24,288.00	10.04	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	10,500.00	5,019.48	0.00	5,480.52	47.80	836.58
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	27,500.00	12,010.32	0.00	15,489.68	43.67	3,362.17
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	14,500.00	9,327.80	0.00	5,172.20	64.33	1,100.93
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,500.00	3,630.54	0.00	869.46	80.68	605.09
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	6,000.00	2,100.00	0.00	3,900.00	35.00	350.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	33,188.00	21,600.00	0.00	11,588.00	65.08	3,350.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	12,500.00	7,744.44	0.00	4,755.56	61.96	1,290.74
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	8,000.00	5,164.10	0.00	2,835.90	64.55	348.84
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	6,000.00	1,416.66	0.00	4,583.34	23.61	236.11
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	8,000.00	4,695.75	0.00	3,304.25	58.70	758.32
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	8,000.00	2,799.96	0.00	5,200.04	35.00	466.66
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	7,500.00	3,325.02	0.00	4,174.98	44.33	554.17
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	3,000.00	1,050.00	0.00	1,950.00	35.00	175.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	11,000.00	4,699.94	0.00	6,300.06	42.73	699.99
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	27,649.76	14.50	0.00	27,635.26	0.05	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	393.24	0.00	(393.24)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	727.74	0.00	(727.74)	0.00	121.29
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,628.68	0.00	(1,628.68)	0.00	374.73
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,079.08	0.00	(1,079.08)	0.00	114.06
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	526.44	0.00	(526.44)	0.00	87.74
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	304.44	0.00	(304.44)	0.00	50.74
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	2,737.26	0.00	(2,737.26)	0.00	419.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	346.38	0.00	(346.38)	0.00	57.73
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	748.78	0.00	(748.78)	0.00	50.58
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	205.38	0.00	(205.38)	0.00	34.23
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	554.07	0.00	(554.07)	0.00	88.82
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	406.02	0.00	(406.02)	0.00	67.67
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	482.10	0.00	(482.10)	0.00	80.35
20 1421 6211 014 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	152.22	0.00	(152.22)	0.00	25.37
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	681.51	0.00	(681.51)	0.00	101.50
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 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	53.36	0.00	(53.36)	0.00	53.36
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	129.42	0.00	(129.42)	0.00	21.57
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	186.72	0.00	(186.72)	0.00	31.12
20 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	367.37	0.00	(367.37)	0.00	61.23
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	60.06	0.00	(60.06)	0.00	10.01
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	4.46	0.00	(4.46)	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	46.10	0.00	(46.10)	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	105.16	0.00	(105.16)	0.00	48.22
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	145.42	0.00	(145.42)	0.00	19.49
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	225.72	0.00	(225.72)	0.00	28.13
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	332.04	0.00	(332.04)	0.00	55.34
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	54.24	0.00	(54.24)	0.00	9.04
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	18.08	0.00	(18.08)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,764.98	1.45	0.00	2,763.53	0.05	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	39.32	0.00	(39.32)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	72.78	0.00	(72.78)	0.00	12.13
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	174.15	0.00	(174.15)	0.00	48.75
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	135.29	0.00	(135.29)	0.00	15.97
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	52.62	0.00	(52.62)	0.00	8.77
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	30.48	0.00	(30.48)	0.00	5.08
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	313.23	0.00	(313.23)	0.00	48.58
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	112.26	0.00	(112.26)	0.00	18.71
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	74.89	0.00	(74.89)	0.00	5.06
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	20.52	0.00	(20.52)	0.00	3.42
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	67.93	0.00	(67.93)	0.00	10.97
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	40.56	0.00	(40.56)	0.00	6.76
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	48.18	0.00	(48.18)	0.00	8.03
20 1421 6232 014 1050 1 00000	MEDICARE	9	0.00	15.18	0.00	(15.18)	0.00	2.53
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	68.09	0.00	(68.09)	0.00	10.14
40 1421 6541 003 1050 1 00000	SC BASEBALL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			403,094.34	265,112.89	0.00	137,981.45	65.77	22,917.48
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,078.17	0.00	2,921.83	26.95	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	85.00	0.00	115.00	42.50	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	928.78	0.00	1,071.22	46.44	121.38
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	693.35	0.00	1,806.65	27.73	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	3,040.00	0.00	2,960.00	50.67	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	5,641.68	0.00	6,358.32	47.01	43.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	55.74	0.00	944.26	5.57	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,895.98	0.00	15,104.02	11.15	0.00
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	798.77	0.00	2,701.23	22.82	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	256.44	0.00	2,243.56	10.26	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	25,000.00	15,449.42	0.00	9,550.58	61.80	2,181.93
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	36,085.48	0.00	(1,085.48)	103.10	3,037.18
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	548.00	0.00	1,202.00	31.31	0.00
Subtotal: 1491			112,950.00	66,556.81	0.00	46,393.19	58.93	5,383.49
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	0.00	0.00	3,000.00	0.00	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	0.00	0.00	9,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	36,000.00	19,100.02	0.00	16,899.98	53.06	3,016.67
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	2,960.16	1,310.24	0.00	1,649.92	44.26	206.94
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,232.00	1,184.18	0.00	1,047.82	53.05	187.03
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	522.00	276.94	0.00	245.06	53.05	43.74
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
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

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			49,285.00	21,871.38	0.00	27,413.62	44.38	3,454.38
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,131.20	0.00	868.80	56.56	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	25.00	0.00	75.00	25.00	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	48,391.67	23,637.14	0.00	24,754.53	48.85	2,571.64
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	27,341.66	12,920.82	0.00	14,420.84	47.26	2,153.47
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	59,441.66	31,220.88	0.00	28,220.78	52.52	4,703.48
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	8,053.69	3,945.82	0.00	4,107.87	48.99	459.29
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,482.99	2,132.82	0.00	2,350.17	47.58	355.47
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	9,655.94	5,045.46	0.00	4,610.48	52.25	768.41
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	701.68	309.24	0.00	392.44	44.07	31.70
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	396.45	187.32	0.00	209.13	47.25	31.22
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	861.90	425.10	0.00	436.80	49.32	63.60
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,585.42	1,792.68	0.00	1,792.74	50.00	298.78
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57
Subtotal: 2122			179,854.74	89,944.32	0.00	89,910.42	50.01	12,632.20
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	29,008.87	16,921.87	0.00	12,087.00	58.33	2,417.41
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,724.74	2,738.03	0.00	1,986.71	57.95	390.11
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	420.63	211.40	0.00	209.23	50.26	30.20
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,585.42	2,091.60	0.00	1,493.82	58.34	298.80
Subtotal: 2126			37,739.66	21,962.90	0.00	15,776.76	58.20	3,136.52
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	40,122.95	20,561.44	0.00	19,561.51	51.25	3,260.24
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	360.00	0.00	2,640.00	12.00	0.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,243.00	1,655.78	0.00	1,587.22	51.06	264.53
10 2134 6231 000 4040 1 00000	HE FICA	9	2,487.62	1,276.16	0.00	1,211.46	51.30	198.64
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	581.78	298.49	0.00	283.29	51.31	46.46
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	4,057.18	0.00	(1,557.18)	162.29	0.00
40 2134 6543 000 1000 1 00000	HE EQUIPMENT	9	0.00	23,959.62	0.00	(23,959.62)	0.00	23,959.62
Subtotal: 2134			59,456.19	55,854.09	0.00	3,602.10	93.94	28,327.06
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	5,500.00	941.32	0.00	4,558.68	17.11	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	5,000.00	1,233.10	0.00	3,766.90	24.66	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	34,000.00	5,238.88	0.00	28,761.12	15.41	0.00
Subtotal: 2162			45,000.00	7,413.30	0.00	37,586.70	16.47	0.00
Function 2172								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	258.12	0.00	241.88	51.62	0.00
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	4,500.00	2,398.22	0.00	2,101.78	53.29	484.50
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	1,602.66	0.00	5,397.34	22.90	323.00
Subtotal: 2172			12,500.00	4,259.00	0.00	8,241.00	34.07	807.50
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	10,008.33	0.00	(10,008.33)	0.00	0.00
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	10,008.32	0.00	(10,008.32)	0.00	0.00
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	24,673.43	0.00	(24,673.43)	0.00	16,090.08
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	2,713.00	0.00	(2,413.00)	904.33	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	317.25	0.00	(17.25)	105.75	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	418.50	0.00	(118.50)	139.50	6.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	751.73	0.00	(501.73)	300.69	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	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 3000 1 00000	IST SUPPLES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 4040 1 00000	IST SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	72.50	0.00	0.00	72.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
Subtotal: 2213			4,119.01	48,890.56	0.00	(44,771.55)	1,186.95	16,096.08
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	525.00	0.00	(525.00)	0.00	205.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	500.00	1,438.05	0.00	(938.05)	287.61	0.00
10 2214 6312 000 1050 3 42200	PD INST SERV ESSER III	9	14,135.00	0.00	0.00	14,135.00	0.00	0.00
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	500.00	476.66	0.00	23.34	95.33	0.00
10 2214 6312 000 3000 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	500.00	652.93	0.00	(152.93)	130.59	0.00
10 2214 6312 000 4040 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	10.00	0.00	990.00	1.00	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	474.38	0.00	525.62	47.44	57.50
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	632.50	0.00	367.50	63.25	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PS SUPPLIES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	0.00	1.81	0.00	(1.81)	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	0.00	1.81	0.00	(1.81)	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: 2214			49,855.00	4,499.40	0.00	45,355.60	9.02	262.50
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	21,000.00	9,593.04	0.00	11,406.96	45.68	1,550.39
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	1,931.16	658.05	0.00	1,273.11	34.08	106.34
10 2222 6231 000 1050 1 00000	ML OADSI	9	1,302.00	594.76	0.00	707.24	45.68	96.12
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	304.50	139.11	0.00	165.39	45.68	22.48
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
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	319.99	0.00	430.01	42.67	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	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	159.97	0.00	590.03	21.33	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	45,600.00	17,750.00	0.00	27,850.00	38.93	3,550.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	7,648.90	3,005.85	0.00	4,643.05	39.30	601.17
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	661.20	246.55	0.00	414.65	37.29	49.31
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	7,170.84	2,987.85	0.00	4,182.99	41.67	597.57
Subtotal: 2222			107,289.44	35,455.17	0.00	71,834.27	33.05	6,573.38
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	7,950.00	0.00	(200.00)	102.58	3,975.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	4,000.00	3,052.00	0.00	948.00	76.30	58.00
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	43,996.00	0.00	1,004.00	97.77	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	4,725.01	0.00	274.99	94.50	517.00
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	7,500.00	3,910.78	0.00	3,589.22	52.14	211.87
Subtotal: 2311			82,950.00	64,318.79	0.00	18,631.21	77.54	4,761.87
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	42,000.00	23,333.31	0.00	18,666.69	55.56	3,333.33
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	3,371.76	1,883.07	0.00	1,488.69	55.85	269.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.00	1,440.88	0.00	1,163.12	55.33	205.84
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	609.00	336.98	0.00	272.02	55.33	48.14
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	7,170.84	5,128.04	0.00	2,042.80	71.51	589.72
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	500.00	79.00	0.00	421.00	15.80	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	763.20	0.00	4,236.80	15.26	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	636.05	0.00	863.95	42.40	100.63
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	83.75	0.00	416.25	16.75	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,811.00	0.00	889.00	67.07	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	7,500.00	5,661.87	0.00	1,838.13	75.49	26.09
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	5,000.00	1,794.21	0.00	3,205.79	35.88	292.22
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	15,000.00	113.40	0.00	14,886.60	0.76	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 001 1000 1 00000	EX TECH SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	109,439.66	81,339.79	0.00	28,099.87	74.32	11,619.97
20 2321 6111 001 1000 1 00000	EX CERTIFIED SALARY - B MANAGER	9	26,107.98	15,229.62	0.00	10,878.36	58.33	2,175.66
20 2321 6111 002 1000 1 00000	EX CERTIFIED SALARY - INST COACH	9	60,000.00	18,054.89	0.00	41,945.11	30.09	5,000.00
20 2321 6111 002 1000 4 42201	EX CERT SALARY - INST COACH ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42301	EX CERT SALARY - INST COACH ESSER II	9	0.00	11,554.90	0.00	(11,554.90)	0.00	0.00
20 2321 6111 002 1000 4 42404	EX CERT SALARY INST COACH ESSER I	9	0.00	5,390.21	0.00	(5,390.21)	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	35,244.81	14,557.80	0.00	20,687.01	41.30	1,771.30
20 2321 6211 001 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	1,755.45	0.00	(1,755.45)	0.00	351.09
20 2321 6211 002 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	4,002.65	0.00	(4,002.65)	0.00	800.53
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	3,270.44	1,325.51	0.00	1,944.93	40.53	160.88
20 2321 6232 001 1000 1 00000	MEDICARE	9	0.00	135.90	0.00	(135.90)	0.00	27.18
20 2321 6232 002 1000 1 00000	MEDICARE	9	0.00	275.20	0.00	(275.20)	0.00	55.04
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	32,187.32	19,184.15	0.00	13,003.17	59.60	6,922.81
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	1,344.50	0.00	(1,344.50)	0.00	268.90
20 2321 6241 002 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	2,987.85	0.00	(2,987.85)	0.00	597.57
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			364,955.81	220,703.18	0.00	144,252.63	60.47	34,615.91
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	17,500.00	17,013.92	0.00	486.08	97.22	2,430.56
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 6221 000 1000 3 00000	TS RETIREMENT	9	0.00	1,346.03	0.00	(1,346.03)	0.00	192.29
10 2331 6231 000 1000 3 00000	TS FICA	9	0.00	1,043.63	0.00	(1,043.63)	0.00	149.09
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	0.00	244.02	0.00	(244.02)	0.00	34.86
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	0.00	2,614.36	0.00	(2,614.36)	0.00	373.48
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	65,000.00	54,081.97	0.00	10,918.03	83.20	12,868.51
10 2331 6412 000 1000 3 00000	TS Supplies	9	1,000.00	12,772.42	0.00	(11,772.42)	1,277.24	0.00
Subtotal: 2331			84,000.00	89,116.35	0.00	(5,116.35)	106.09	16,048.79
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	30,544.67	14,772.34	0.00	15,772.33	48.36	2,295.39
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	27,568.33	14,284.18	0.00	13,284.15	51.81	2,214.03
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	26,235.00	13,617.52	0.00	12,617.48	51.91	2,102.92
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	1,295.00	0.00	(595.00)	185.00	175.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	140.00	0.00	560.00	20.00	140.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,587.28	1,013.36	0.00	1,573.92	39.17	157.46
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,891.19	1,040.98	0.00	850.21	55.04	158.86
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,290.28	947.00	0.00	1,343.28	41.35	154.40
10 2411 6231 001 4040 1 00000	AE FICA	9	1,893.77	915.86	0.00	977.91	48.36	142.31
10 2411 6231 002 3000 1 00000	AM FICA	9	1,709.24	965.91	0.00	743.33	56.51	148.12



Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6231 003 1050 1 00000	AH FICA	9	1,626.57	847.44	0.00	779.13	52.10	138.14
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	442.90	214.18	0.00	228.72	48.36	33.28
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	399.74	225.88	0.00	173.86	56.51	34.63
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	380.41	198.21	0.00	182.20	52.10	32.31
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	9.90	0.00	7,160.94	0.14	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	199.98	0.00	6,970.86	2.79	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	7,170.84	57.00	0.00	7,113.84	0.79	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	321.31	0.00	678.69	32.13	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	201.83	0.00	798.17	20.18	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.38	0.00	1,070.62	10.78	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	83.75	0.00	416.25	16.75	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	83.75	0.00	416.25	16.75	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	83.75	0.00	416.25	16.75	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	1,194.24	0.00	(444.24)	159.23	132.40
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	685.05	0.00	64.95	91.34	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	1,102.73	0.00	697.27	61.26	375.05
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	90,431.65	50,751.75	0.00	39,679.90	56.12	7,250.25
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	85,761.47	50,027.53	0.00	35,733.94	58.33	7,146.79
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	79,038.50	72,351.30	0.00	6,687.20	91.54	10,335.90
20 2411 6111 004 1050 1 00000	AH CERT SALAR CD	9	44,992.00	0.00	0.00	44,992.00	0.00	0.00
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	1,500.00	6,000.00	0.00	(4,500.00)	400.00	6,000.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	14,149.49	7,963.83	0.00	6,185.66	56.28	1,137.69
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,472.31	7,858.90	0.00	5,613.41	58.33	1,122.70
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,539.77	10,820.22	0.00	8,719.55	55.38	1,539.08
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,311.26	679.00	0.00	632.26	51.78	97.00
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,243.54	672.26	0.00	571.28	54.06	169.78
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,798.44	990.22	0.00	808.22	55.06	140.92
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	5,983.92	0.00	1,186.92	83.45	597.57
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	5,983.92	0.00	1,186.92	83.45	597.57
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	10,756.26	27,587.50	0.00	(16,831.24)	256.48	441.56
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			520,418.27	302,300.88	0.00	218,117.39	58.09	45,055.59
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	58,562.76	34,161.61	0.00	24,401.15	58.33	4,880.23
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	4,507.97	2,595.32	0.00	1,912.65	57.57	368.80
10 2541 6231 000 1000 3 00000	MD FICA	9	3,630.89	1,703.67	0.00	1,927.22	46.92	251.70
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	849.16	398.40	0.00	450.76	46.92	58.86
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	7,170.84	4,182.99	0.00	2,987.85	58.33	597.57

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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			76,221.62	43,041.99	0.00	33,179.63	56.47	6,157.16
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	119,192.00	90,603.82	0.00	28,588.18	76.02	15,244.20
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	18,000.00	13,971.92	0.00	4,028.08	77.62	509.66
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	943.42	0.00	(943.42)	0.00	58.66
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	10,629.38	7,000.10	0.00	3,629.28	65.86	1,188.99
10 2542 6231 000 1000 3 00000	BO FICA	9	7,389.90	5,916.05	0.00	1,473.85	80.06	936.39
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,728.28	1,477.96	0.00	250.32	85.52	224.86
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	35,854.20	15,536.82	0.00	20,317.38	43.33	2,390.28
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	6,500.00	0.00	(1,000.00)	118.18	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	6,274.25	0.00	1,225.75	83.66	1,195.84
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	50,000.00	15,621.61	0.00	34,378.39	31.24	1,568.56
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	17,500.00	12,884.70	0.00	4,615.30	73.63	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	207.00	0.00	793.00	20.70	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	43,561.00	0.00	(3,561.00)	108.90	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	4,074.71	0.00	7,925.29	33.96	498.44
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	110,000.00	96,379.14	0.00	13,620.86	87.62	9,693.00
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	54,959.38	0.00	75,040.62	42.28	6,641.43
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	30,000.00	9,443.96	0.00	20,556.04	31.48	3,694.10
40 2542 6541 000 1000 3 00000	BO EQUIP	9	107,340.00	130,337.50	0.00	(22,997.50)	121.42	4,697.50
Subtotal: 2542			711,633.76	515,693.34	0.00	195,940.42	72.47	49,572.81
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	25.00	0.00	475.00	5.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	15,000.00	1,437.03	0.00	13,562.97	9.58	0.00
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	1,462.03	0.00	27,037.97	5.13	0.00
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	1,435.00	0.00	(435.00)	143.50	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,350.00	0.00	9,650.00	25.77	0.00
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	20,000.00	5,032.64	0.00	14,967.36	25.16	0.00
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2544			44,200.00	9,817.64	0.00	34,382.36	22.21	0.00
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	15,942.31	0.00	(5,942.31)	159.42	424.30
Subtotal: 2545			13,000.00	15,942.31	0.00	(2,942.31)	122.63	424.30
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	2,400.00	0.00	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	0.00	0.00	9,500.00	0.00	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR ADMIN	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	241,710.22	107,684.27	0.00	134,025.95	44.55	17,012.50
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	15,000.00	9,672.00	0.00	5,328.00	64.48	2,250.00
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	3,404.18	108.27	0.00	3,295.91	3.18	0.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	830.21	0.00	(830.21)	0.00	284.92
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	6,227.20	0.00	(6,227.20)	0.00	981.59
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	34.79	0.00	(34.79)	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	14,986.03	6,511.34	0.00	8,474.69	43.45	1,033.69
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	231.45	0.00	(231.45)	0.00	17.67
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,504.80	1,533.30	0.00	1,971.50	43.75	241.76
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	140.24	0.00	(140.24)	0.00	32.62
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	57,366.72	20,317.38	0.00	37,049.34	35.42	3,585.42
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	11,487.00	0.00	513.00	95.73	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	4,400.00	0.00	(3,900.00)	880.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	3,656.79	0.00	3,843.21	48.76	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	20,000.00	23,368.27	0.00	(3,368.27)	116.84	120.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	10,000.00	2,801.69	0.00	7,198.31	28.02	539.36
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	3,637.92	0.00	(2,637.92)	363.79	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	17,500.00	23,625.86	0.00	(6,125.86)	135.00	1,705.51
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	9,500.00	2,930.00	0.00	6,570.00	30.84	30.00
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	60,000.00	29,941.93	0.00	30,058.07	49.90	4,079.06
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	56,000.00	56,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			580,471.95	324,371.91	0.00	256,100.04	55.88	31,914.10
Function 2558								
40 2558 6551 000 1000 1 00000	NA VEHICLE PURCHASE	9	0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Subtotal: 2558			0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	175,157.72	87,815.00	0.00	87,342.72	50.13	12,752.73
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	2,816.97	0.00	7,183.03	28.17	329.05
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	16,430.87	7,769.43	0.00	8,661.44	47.29	1,155.86
10 2562 6231 000 1000 3 00000	FO FICA	9	10,859.78	5,232.92	0.00	5,626.86	48.19	757.87
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,539.79	1,223.85	0.00	1,315.94	48.19	177.25
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	64,537.56	26,900.55	0.00	37,637.01	41.68	4,184.64
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	2,238.80	0.00	(238.80)	111.94	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	2,756.70	0.00	2,243.30	55.13	956.70

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 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	3,162.40	0.00	3,837.60	45.18	423.00
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	140.42	0.00	359.58	28.08	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	7,541.26	0.00	10,458.74	41.90	100.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	250,000.00	92,975.34	0.00	157,024.66	37.19	6,777.35
10 2562 6471 002 1000 3 00000	FO MILK	9	50,000.00	19,799.24	0.00	30,200.76	39.60	1,942.67
40 2562 6541 000 1000 3 00000	FO EQUIP	9	15,000.00	2,344.26	0.00	12,655.74	15.63	0.00
Subtotal: 2562			634,725.72	267,417.14	0.00	367,308.58	42.13	29,557.12
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	46,333.33	27,027.77	0.00	19,305.56	58.33	3,861.11
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,178.47	2,131.65	0.00	1,046.82	67.07	304.03
10 2633 6231 000 1000 1 00000	PR FICA	9	2,872.67	1,664.88	0.00	1,207.79	57.96	237.84
10 2633 6232 000 1000 1 00000	PR Medicare	9	671.83	389.41	0.00	282.42	57.96	55.63
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	7,170.84	4,182.99	0.00	2,987.85	58.33	597.57
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	3,000.00	1,109.40	0.00	1,890.60	36.98	0.00
Subtotal: 2633			63,227.14	36,506.10	0.00	26,721.04	57.74	5,056.18
Function 2644								
10 2644 6151 000 1000 1 00000	NST NONCERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 1000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	1,000.00	1,265.00	0.00	(265.00)	126.50	580.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	500.00	57.50	0.00	442.50	11.50	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2644			4,500.00	1,322.50	0.00	3,177.50	29.39	580.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	18,360.00	10,150.02	0.00	8,209.98	55.28	1,791.67
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,750.06	941.59	0.00	808.47	53.80	163.79
10 3511 6231 000 4040 3 00000	EA FICA	9	1,138.32	608.28	0.00	530.04	53.44	107.58
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	266.22	142.28	0.00	123.94	53.44	25.16
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57
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	1,323.08	0.00	(623.08)	189.01	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	9,447.50	0.00	5,552.50	62.98	1,487.50
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	585.75	0.00	344.25	62.98	92.23
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	136.99	0.00	80.51	62.98	21.57
Subtotal: 3511			48,932.94	26,920.91	0.00	22,012.03	55.02	4,287.07
Function 3512								
10 3512 6151 000 4040 3 00000	PK SALARY CLASSIFIED	9	15,873.41	5,887.42	0.00	9,985.99	37.09	531.21
10 3512 6221 000 4040 3 00000	PK RETIREMENT CLASSIFIED	9	1,088.92	649.17	0.00	439.75	59.62	77.32
10 3512 6231 000 4040 3 00000	PK FICA	9	984.15	342.97	0.00	641.18	34.85	29.26
10 3512 6232 000 4040 3 00000	PK MEDICARE	9	230.16	80.20	0.00	149.96	34.85	6.84
10 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57
10 3512 6411 000 4040 3 00000	PK SUPPLIES	9	2,500.00	1,175.41	0.00	1,324.59	47.02	477.86

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>
20 3512 6111 000 4040 3 00000	PK CERTIFIED SALARIES	9	54,900.00	3,000.00	0.00	51,900.00	5.46	0.00
20 3512 6211 000 4040 3 00000	PK RETIREMENT CERTIFIED	9	8,997.40	435.00	0.00	8,562.40	4.83	0.00
20 3512 6232 000 4040 3 00000	PK MEDICARE	9	796.05	43.50	0.00	752.55	5.46	0.00
20 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 3512			99,711.77	15,199.09	0.00	84,512.68	15.24	1,720.06
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	582,758.87	571,688.76	0.00	11,070.11	98.10	0.00
Subtotal: 4051			582,758.87	571,688.76	0.00	11,070.11	98.10	0.00
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5111			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	199,924.78	109,349.00	0.00	90,575.78	54.70	0.00
Subtotal: 5211			199,924.78	109,349.00	0.00	90,575.78	54.70	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	636.00	0.00	964.00	39.75	0.00
Subtotal: 5311			1,600.00	636.00	0.00	964.00	39.75	0.00
Total: Expenditure			10,115,037.96	6,107,773.20	0.00	4,007,264.76	60.38	636,389.73

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,463,437.93	0.00	(4,463,437.93)	0.00	1,986,303.28
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,745,296.92	4,279,189.84	0.00	466,107.08	90.18	2,213,698.69
Total Expenditures:	3,921,695.00	2,437,037.39	0.00	1,484,657.61	62.14	227,395.41
Revenues + Expenditures:	823,601.92	1,842,152.45	0.00	(1,018,550.53)		1,986,303.28
Budgeted Fund Balance:	823,601.92					
Total Fund Balance:		4,463,437.93				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(596,862.01)	0.00	596,862.01	0.00	4,548.20
Total Liabilities:	0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:	3,313,069.18	1,931,935.27	0.00	1,381,133.91	58.31	373,850.89
Total Expenditures:	4,664,077.31	2,529,598.78	0.00	2,134,478.53	54.24	369,302.69
Revenues + Expenditures:	(1,351,008.13)	(597,663.51)	0.00	(753,344.62)		4,548.20
Budgeted Fund Balance:	(1,351,008.13)					
Total Fund Balance:		(597,663.51)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,017,741.34	0.00	(1,017,741.34)	0.00	255,228.28
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	402,820.94	374,522.72	0.00	28,298.22	92.97	255,228.28
Total Expenditures:	476,524.78	109,985.00	0.00	366,539.78	23.08	0.00

**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			(73,703.84)	264,537.72	0.00	(338,241.56)		255,228.28
Budgeted Fund Balance:			(73,703.84)					
Total Fund Balance:				1,017,741.34				
<b>Fund Number: 40</b>	<b>CAPITAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	518,966.94	0.00	(518,966.94)	0.00	(23,726.04)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,390.00	5,028.08	0.00	75,361.92	6.25	4,931.08
Total Expenditures:			816,890.87	857,891.14	0.00	(41,000.27)	105.02	28,657.12
Revenues + Expenditures:			(736,500.87)	(852,863.06)	0.00	116,362.19		(23,726.04)
Budgeted Fund Balance:			(736,500.87)					
Total Fund Balance:				518,966.94				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITIES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	259,416.36	0.00	(259,416.36)	0.00	7,564.33
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			163,850.00	191,143.13	0.00	(27,293.13)	116.66	18,598.84
Total Expenditures:			235,850.00	173,260.89	0.00	62,589.11	73.46	11,034.51
Revenues + Expenditures:			(72,000.00)	17,882.24	0.00	(89,882.24)		7,564.33
Budgeted Fund Balance:			(72,000.00)					
Total Fund Balance:				259,416.36				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,662,700.56	0.00	(5,662,700.56)	0.00	2,229,918.05
Total Liabilities:			0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:			8,705,427.04	6,781,819.04	0.00	1,923,608.00	77.90	2,866,307.78
Total Expenditures:			10,115,037.96	6,107,773.20	0.00	4,007,264.76	60.38	636,389.73
Revenues + Expenditures:			(1,409,610.92)	674,045.84	0.00	(2,083,656.76)		2,229,918.05
Budgeted Fund Balance:			(1,409,610.92)					
Total Fund Balance:				5,661,899.06				