



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 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,117,387.92	0.00	(2,117,387.92)	0.00	(113,224.57)
20 3111	FUND BALANCE	7	0.00	43,407.30	0.00	(43,407.30)	0.00	43,407.30
30 3111	FUND BALANCE	7	0.00	808,331.00	0.00	(808,331.00)	0.00	82.92
40 3111	FUND BALANCE	7	0.00	2,742,784.40	0.00	(2,742,784.40)	0.00	(607,450.63)
60 3111	FUND BALANCE	7	0.00	(3,057.01)	0.00	3,057.01	0.00	(1,024.44)
60 3111 000 001	SA CLASS OF 2027	7	0.00	62.00	0.00	(62.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	212.00	0.00	(212.00)	0.00	0.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	323.62	0.00	(323.62)	0.00	0.00
60 3111 000 004	SA ADVERTISING	7	0.00	2,048.81	0.00	(2,048.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(212.11)	0.00	212.11	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	14,578.97	0.00	(14,578.97)	0.00	543.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,428.61	0.00	(5,428.61)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	372.42	0.00	(372.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	724.09	0.00	(724.09)	0.00	(250.00)
60 3111 000 014	SA DECA	7	0.00	3,166.23	0.00	(3,166.23)	0.00	(87.53)
60 3111 000 015	SA FBLA	7	0.00	4,370.74	0.00	(4,370.74)	0.00	(100.00)
60 3111 000 016	SA FCCLA	7	0.00	4,950.28	0.00	(4,950.28)	0.00	(100.00)
60 3111 000 017	SA FFA	7	0.00	53,939.97	0.00	(53,939.97)	0.00	(2,286.25)
60 3111 000 019	SA FOOTBALL HS	7	0.00	6,853.52	0.00	(6,853.52)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	106.86	0.00	(106.86)	0.00	122.50
60 3111 000 021	SA CLASS OF 2024	7	0.00	1,643.42	0.00	(1,643.42)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,166.90	0.00	(1,166.90)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	363.03	0.00	(363.03)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	1,516.32	0.00	(1,516.32)	0.00	0.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,006.43	0.00	(1,006.43)	0.00	(198.45)
60 3111 000 026	SA INTERACT	7	0.00	225.98	0.00	(225.98)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	400.96	0.00	(400.96)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	2,552.92	0.00	(2,552.92)	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	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	2,119.28	0.00	(2,119.28)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(486.06)	0.00	486.06	0.00	0.00
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(15.29)	0.00	15.29	0.00	0.00
60 3111 000 035	SA NJHS	7	0.00	119.00	0.00	(119.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	2,454.15	0.00	(2,454.15)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	8,942.55	0.00	(8,942.55)	0.00	7.50
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	274.74	0.00	(274.74)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	23,493.65	0.00	(23,493.65)	0.00	(1,556.70)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,544.93)	0.00	4,544.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	4,051.41	0.00	(4,051.41)	0.00	0.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(416.52)	0.00	416.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	811.94	0.00	(811.94)	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	300.09	0.00	(300.09)	0.00	(62.20)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,308.64	0.00	(1,308.64)	0.00	(171.79)
60 3111 000 108	SC CONCESSIONS	7	0.00	14,605.57	0.00	(14,605.57)	0.00	0.00
60 3111 000 109	SC ELEM POP FUND	7	0.00	(86.45)	0.00	86.45	0.00	(377.00)
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,480.13	0.00	(2,480.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,826.81	0.00	(14,826.81)	0.00	(467.67)
60 3111 000 120	SC MISC	7	0.00	(5,717.71)	0.00	5,717.71	0.00	(988.04)
60 3111 000 123	SC MS MISC	7	0.00	38,530.91	0.00	(38,530.91)	0.00	0.00
60 3111 000 124	SC VENDING MACHINES	7	0.00	267.06	0.00	(267.06)	0.00	(369.00)
Subtotal: 3111			0.00	5,925,616.07	0.00	(5,925,616.07)	0.00	(684,551.05)
Total: Fund Balance			0.00	5,925,616.07	0.00	(5,925,616.07)	0.00	(684,551.05)

Revenue

Revenue Object 5100

10 5111	LO CURRENT TAXES	8	2,750,773.82	0.00	0.00	2,750,773.82	0.00	0.00
30 5111	LO CURRENT TAXES	8	333,344.25	0.00	0.00	333,344.25	0.00	0.00
Subtotal: 5111			3,084,118.07	0.00	0.00	3,084,118.07	0.00	0.00
10 5112	LO DELINQUENT TAXES	8	133,787.38	0.00	0.00	133,787.38	0.00	0.00
30 5112	LO DELINQUENT TAXES	8	16,212.62	0.00	0.00	16,212.62	0.00	0.00
Subtotal: 5112			150,000.00	0.00	0.00	150,000.00	0.00	0.00
20 5113	LO PROP C	8	630,000.00	75,596.42	0.00	554,403.58	12.00	75,596.42

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Subtotal: 5113			630,000.00	75,596.42	0.00	554,403.58	12.00	75,596.42
40 5114	LO FINANCIAL INST. TA	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
40 5115	LO M & M TAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5115			60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	6,675.70	0.00	21,324.30	23.84	6,675.70
20 5141	LO EARNINGS ON INVEST	8	100.00	0.00	0.00	100.00	0.00	0.00
30 5141	LO Earning on Investments	8	6,000.00	82.92	0.00	5,917.08	1.38	82.92
Subtotal: 5141			34,100.00	6,758.62	0.00	27,341.38	19.82	6,758.62
10 5151 001	LO EL CHILD FOOD	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5151			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5161 001	LO ADULT FOOD EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5161			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4.00	0.00	4,996.00	0.08	4.00
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	4.00	0.00	5,096.00	0.08	4.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5171			32,750.00	0.00	0.00	32,750.00	0.00	0.00
60 5173 001 1050	SA DECA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	2,550.00	0.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 5174 003	SC MISC	8	20,000.00	61.96	0.00	19,938.04	0.31	61.96
60 5174 004	SC VENDING MACHINES	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5174			41,750.00	61.96	0.00	41,688.04	0.15	61.96
10 5179 049 1050	SC BAND	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	729.40	0.00	(229.40)	145.88	729.40

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	100.00	0.00	0.00	100.00	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	250.00	0.00	0.00	250.00	0.00	0.00
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	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5179 004 1050	SA ADVERTISING CLASS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	543.00	0.00	1,957.00	21.72	543.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	500.00	0.00	0.00
60 5179 014 1050	SA DECA	8	2,000.00	12.47	0.00	1,987.53	0.62	12.47
60 5179 015 1050	SA FBLA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 017 1050	SA FFA	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	122.50	0.00	(72.50)	245.00	122.50
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	0.00	0.00	2,400.00	0.00	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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 028 1050	SA CLASS OF 2022	8	4,000.00	0.00	0.00	4,000.00	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	0.00	0.00	500.00	0.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 033 1050	SA MULTIMEDIA	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 036 1050	SA SADD	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	7.50	0.00	3,992.50	0.19	7.50
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 041 1050	SA SKILLS USA	8	4,000.00	100.00	0.00	3,900.00	2.50	100.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 042 1050	SA SOLO - ENSEMBLE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 047 3000	SA TRACK MS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 049 1050	SC BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 070 3000	SC MS YEARBOOK	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			133,400.00	1,514.87	0.00	131,885.13	1.14	1,514.87
10 5181	COMMUNITY SERVICE	8	30,000.00	4,928.00	0.00	25,072.00	16.43	4,928.00
Subtotal: 5181			30,000.00	4,928.00	0.00	25,072.00	16.43	4,928.00
10 5191	LO BUILDING RENTAL	8	12,500.00	6,585.00	0.00	5,915.00	52.68	6,585.00
Subtotal: 5191			12,500.00	6,585.00	0.00	5,915.00	52.68	6,585.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	75.00	0.00	925.00	7.50	75.00
Subtotal: 5192			1,000.00	75.00	0.00	925.00	7.50	75.00
10 5198 001	LO OTHER	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5198 002	LO MISC	8	56,500.00	0.00	0.00	56,500.00	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	300.00	0.00	0.00	300.00	0.00	0.00
30 5198 002	LO MISC	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 005	LO FUNDRAISER	8	15,480.00	14.70	0.00	15,465.30	0.09	14.70
Subtotal: 5198			72,830.00	14.70	0.00	72,815.30	0.02	14.70
Subtotal: 5100			4,322,008.07	95,538.57	0.00	4,226,469.50	2.21	95,538.57
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5211			23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	0.00	0.00	245,276.86	0.00	0.00
30 5221	CO STATE ASSESS. UTIL	8	29,723.14	0.00	0.00	29,723.14	0.00	0.00
Subtotal: 5221			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5200			298,000.00	0.00	0.00	298,000.00	0.00	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	134,281.00	0.00	1,807,431.21	6.92	134,281.00
Subtotal: 5311			1,941,712.21	134,281.00	0.00	1,807,431.21	6.92	134,281.00
10 5312	ST TRANSPORTATION	8	70,000.00	6,298.00	0.00	63,702.00	9.00	6,298.00

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Subtotal: 5312			70,000.00	6,298.00	0.00	63,702.00	9.00	6,298.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	0.00	0.00	270,000.00	0.00	0.00
Subtotal: 5314			270,000.00	0.00	0.00	270,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	24,194.00	0.00	222,582.97	9.80	24,194.00
Subtotal: 5319			246,776.97	24,194.00	0.00	222,582.97	9.80	24,194.00
10 5324	ST PARENTS AS TCHRS	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5324			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			2,588,501.18	164,773.00	0.00	2,423,728.18	6.37	164,773.00
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	2,410.68	0.00	57,589.32	4.02	2,410.68
Subtotal: 5412			60,000.00	2,410.68	0.00	57,589.32	4.02	2,410.68
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5422 000 0000 42200	FED ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5422 000 1000 42200	FED ESSER III	8	1,397,191.20	0.00	0.00	1,397,191.20	0.00	0.00
Subtotal: 5422			1,472,191.20	0.00	0.00	1,472,191.20	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	0.00	0.00	786,993.00	0.00	0.00
Subtotal: 5423			786,993.00	0.00	0.00	786,993.00	0.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5427			17,012.00	0.00	0.00	17,012.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	130,692.29	0.00	0.00	130,692.29	0.00	0.00
Subtotal: 5441			130,692.29	0.00	0.00	130,692.29	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	30,856.00	0.00	0.00	30,856.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,213.00	0.00	0.00	3,213.00	0.00	0.00
Subtotal: 5442			34,069.00	0.00	0.00	34,069.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	247,000.00	0.00	0.00	247,000.00	0.00	0.00
Subtotal: 5445			247,000.00	0.00	0.00	247,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5446			200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	634.56	0.00	2,365.44	21.15	634.56
Subtotal: 5448			3,000.00	634.56	0.00	2,365.44	21.15	634.56
20 5451 051 0000 45100	FED TITLE I	8	231,967.00	0.00	0.00	231,967.00	0.00	0.00
Subtotal: 5451			231,967.00	0.00	0.00	231,967.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	16,843.00	0.00	0.00	16,843.00	0.00	0.00
Subtotal: 5461			16,843.00	0.00	0.00	16,843.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	33,246.00	0.00	0.00	33,246.00	0.00	0.00
Subtotal: 5465			33,246.00	0.00	0.00	33,246.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	30,754.44	0.00	7,245.56	80.93	30,754.44
Subtotal: 5481			38,000.00	30,754.44	0.00	7,245.56	80.93	30,754.44

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20 5492 000 0000 49201	FED TITLE VB	8	15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5492			15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5400			3,286,788.49	33,799.68	0.00	3,252,988.81	1.03	33,799.68
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			10,501,397.74	294,111.25	0.00	10,207,286.49	2.80	294,111.25
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	0.00	0.00	13,873.41	0.00	0.00
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,873.41	0.00	0.00	13,873.41	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	15,000.00	1,841.48	0.00	13,158.52	12.28	1,841.48
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	1,175.04	0.00	13,824.96	7.83	1,175.04
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	0.00	0.00	951.72	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	126.32	0.00	2,382.71	5.03	126.32
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	80.60	0.00	(80.60)	0.00	80.60
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	114.17	0.00	815.83	12.28	114.17
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	72.85	0.00	857.15	7.83	72.85
10 1111 6231 004 4040 1 45100	EL TI I FICA	9	860.15	0.00	0.00	860.15	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	26.71	0.00	190.79	12.28	26.71
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	17.04	0.00	200.46	7.83	17.04
10 1111 6232 006 4040 1 00000	EL TI I MEDICARE TEACHER	9	201.16	0.00	0.00	201.16	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	5,329.67	0.00	10,670.33	33.31	5,329.67
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	903.97	0.00	(403.97)	180.79	903.97
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	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4040 4 49201	EL TI VB RLIS PURCH SERVICES	9	2,075.80	0.00	0.00	2,075.80	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,421.50	0.00	0.00	8,421.50	0.00	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	1,427.30	0.00	9,572.70	12.98	1,427.30
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00



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10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6363 000 4040 0 00000	EL PRINTING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	133.33	0.00	366.67	26.67	133.33
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	607.76	0.00	8,392.24	6.75	607.76
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	147.04	0.00	8,015.60	1.80	147.04
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	0.00	0.00	8,421.50	0.00	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	40.25	0.00	(40.25)	0.00	40.25
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	14,000.00	207.92	0.00	13,792.08	1.49	207.92
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	664,800.00	0.00	0.00	664,800.00	0.00	0.00
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	0.00	0.00	33,246.00	0.00	0.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	0.00	0.00	182,300.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	0.00	0.00	112,602.88	0.00	0.00
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	0.00	0.00	4,820.67	0.00	0.00
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	0.00	0.00	22,058.04	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	0.00	0.00	2,139.00	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	0.00	0.00	3,093.80	0.00	0.00
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	0.00	0.00	9,639.60	0.00	0.00
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	0.00	0.00	482.07	0.00	0.00
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 003 4040 4 46500	EL TI IIA MEDICARE	9	2,643.35	0.00	0.00	2,643.35	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	112,108.20	472.33	0.00	111,635.87	0.42	472.33
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	0.00	0.00	19,783.80	0.00	0.00
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 1111			1,414,201.93	12,723.78	0.00	1,401,478.15	0.90	12,723.78
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	3,157.67	0.00	11,842.33	21.05	3,157.67
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	903.95	0.00	(103.95)	112.99	903.95
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	758.65	0.00	9,241.35	7.59	758.65
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6363 000 3000 0 00000	MS PRINTING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	682.33	0.00	1,317.67	34.12	682.33
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	389.43	0.00	61,449.00	0.63	389.43
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	0.00	0.00	1,674.00	0.00	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	31.06	0.00	5,306.69	0.58	31.06
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	261.52	0.00	58,265.56	0.45	261.52
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1151			726,491.16	9,392.81	0.00	717,098.35	1.29	9,392.81
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	30,000.00	36,082.69	0.00	(6,082.69)	120.28	36,082.69
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	38.43	0.00	(38.43)	0.00	38.43
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,058.00	1,213.59	0.00	844.41	58.97	1,213.59
10 1191 6231 000 4040 1 00000	SH FICA	9	2,295.00	2,220.71	0.00	74.29	96.76	2,220.71
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	4,350.00	523.20	0.00	3,826.80	12.03	523.20
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	6,075.00	6,062.50	0.00	12.50	99.79	6,062.50
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	8,100.00	8,752.50	0.00	(652.50)	108.06	8,752.50
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	62,000.00	67,741.89	0.00	(5,741.89)	109.26	67,741.89
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	880.88	879.07	0.00	1.81	99.79	879.07
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,174.50	1,841.61	0.00	(667.11)	156.80	1,841.61
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	8,990.00	8,956.38	0.00	33.62	99.63	8,956.38
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	317.19	0.00	(317.19)	0.00	317.19
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	370.37	0.00	(370.37)	0.00	370.37
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	12.77	87.91	0.00	(75.14)	688.41	87.91
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	17.03	134.17	0.00	(117.14)	787.84	134.17
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	899.00	982.26	0.00	(83.26)	109.26	982.26
Subtotal: 1191			147,852.18	136,204.47	0.00	11,647.71	92.12	136,204.47
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	0.00	0.00	5,312.50	0.00	0.00
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	0.00	0.00	5,312.50	0.00	0.00
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	0.00	0.00	889.48	0.00	0.00
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	0.00	0.00	889.48	0.00	0.00
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	0.00	0.00	77.03	0.00	0.00
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	0.00	0.00	77.03	0.00	0.00
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	0.00	0.00	824.33	0.00	0.00
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	0.00	0.00	824.33	0.00	0.00
Subtotal: 1211			15,456.68	0.00	0.00	15,456.68	0.00	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	0.00	0.00	30,375.50	0.00	0.00
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	0.00	0.00	91,202.72	0.00	0.00
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	0.00	0.00	2,617.06	0.00	0.00
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	0.00	0.00	2,985.82	0.00	0.00
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	0.00	0.00	8,962.69	0.00	0.00
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	0.00	0.00	1,550.00	0.00	0.00
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	0.00	0.00	1,883.28	0.00	0.00
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	0.00	0.00	5,654.57	0.00	0.00
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	0.00	0.00	362.50	0.00	0.00
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	0.00	0.00	440.44	0.00	0.00
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	0.00	0.00	1,322.44	0.00	0.00
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	0.00	0.00	13,189.20	0.00	0.00
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	0.00	0.00	13,189.20	0.00	0.00
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	0.00	0.00	39,567.60	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	83.04	0.00	2,416.96	3.32	83.04
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	83.04	0.00	2,416.96	3.32	83.04
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	83.03	0.00	2,416.97	3.32	83.03
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	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	300.00	0.00	200.00	60.00	300.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	2,793.06	0.00	72,499.33	3.71	2,793.06
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	2,793.06	0.00	67,596.51	3.97	2,793.06
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	2,843.39	0.00	115,890.07	2.39	2,843.39
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	0.00	0.00	44,700.00	0.00	0.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	0.00	0.00	7,091.28	0.00	0.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	0.00	0.00	78,900.00	0.00	0.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	239.25	0.00	8,649.25	2.69	239.25

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20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	239.25	0.00	7,998.01	2.90	239.25
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	246.50	0.00	15,000.63	1.62	246.50
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	44.05	0.00	(44.05)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	44.05	0.00	(44.05)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	44.03	0.00	(44.03)	0.00	44.03
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	34.22	0.00	1,057.52	3.13	34.22
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	34.22	0.00	986.43	3.35	34.22
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	34.96	0.00	1,686.68	2.03	34.96
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	0.00	0.00	8,836.76	0.00	0.00
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	0.00	0.00	8,770.82	0.00	0.00
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	0.00	0.00	13,090.28	0.00	0.00
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			739,164.50	9,939.15	0.00	729,225.35	1.34	9,939.15
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	0.00	0.00	2,375.71	0.00	0.00
Subtotal: 1224			2,375.71	0.00	0.00	2,375.71	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	54,707.43	0.00	0.00	54,707.43	0.00	0.00
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	5,940.00	0.00	0.00	5,940.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	0.00	0.00	5,557.05	0.00	0.00
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	0.00	0.00	3,391.86	0.00	0.00
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	0.00	0.00	793.26	0.00	0.00
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	0.00	0.00	26,378.40	0.00	0.00
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	0.00	0.00	76,370.16	0.00	0.00
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	4,027.50	0.00	22.50	99.44	4,027.50
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	5,747.50
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	0.00	0.00	12,355.92	0.00	0.00
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	567.82	0.00	(567.82)	0.00	567.82

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20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	401.93	0.00	(401.93)	0.00	401.93
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	363.26
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	0.00	0.00	1,107.37	0.00	0.00
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	141.74	0.00	(141.74)	0.00	141.74
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	0.00	0.00	8,869.74	0.00	0.00
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			208,371.19	11,249.75	0.00	197,121.44	5.40	11,249.75
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	143.18	0.00	(143.18)	0.00	143.18
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	200.00	365.00	0.00	(165.00)	182.50	365.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 5050	9	2,005.00	0.00	0.00	2,005.00	0.00	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	62.09	0.00	2,437.91	2.48	62.09
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	0.00	0.00	1,331.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	8,327.79	0.00	91,605.55	8.33	8,327.79
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	1,326.70	0.00	14,593.65	8.33	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	113.01	0.00	1,336.02	7.80	113.01
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	824.32	0.00	9,067.58	8.33	824.32
Subtotal: 1311			133,830.62	11,162.09	0.00	122,668.53	8.34	11,162.09
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6343 002 1050 4 00000	BU ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	0.00	0.00	20,055.55	0.00	0.00
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	0.00	0.00	17,012.00	0.00	0.00
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	0.00	0.00	2,908.05	0.00	0.00
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	0.00	0.00	290.81	0.00	0.00
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1321 6241 003 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			49,711.01	0.00	0.00	49,711.01	0.00	0.00
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 002 1050 4 00000	HO ST PD CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	0.00	0.00	44,055.56	0.00	0.00
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	0.00	0.00	7,579.74	0.00	0.00
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	0.00	0.00	638.81	0.00	0.00
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	0.00	0.00	8,243.25	0.00	0.00
40 1331 6543 002 1050 1 00000	HO EQUIP CP GRANT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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: 1331			71,417.36	0.00	0.00	71,417.36	0.00	0.00
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1351 6343 002 1050 4 00000	DE ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	0.00	0.00	17,733.33	0.00	0.00
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	0.00	0.00	3,048.01	0.00	0.00
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	0.00	0.00	257.13	0.00	0.00
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	0.00	0.00	3,297.30	0.00	0.00
Subtotal: 1351			27,185.77	0.00	0.00	27,185.77	0.00	0.00
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 00000	BT ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	0.00	0.00	1,331.00	0.00	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	0.00	0.00	35,355.55	0.00	0.00
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	0.00	0.00	6,079.90	0.00	0.00
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	0.00	0.00	512.66	0.00	0.00
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
Subtotal: 1361			53,173.71	0.00	0.00	53,173.71	0.00	0.00
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	237.57	0.00	2,613.32	8.33	237.57
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	38.42	0.00	422.63	8.33	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	2.58	0.00	38.76	6.24	2.58
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	27.47	0.00	(27.47)	0.00	27.47
Subtotal: 1391			3,353.28	306.04	0.00	3,047.24	9.13	306.04
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	336.00	0.00	9,664.00	3.36	336.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	23.06	0.00	662.94	3.36	23.06
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	20.82	0.00	599.18	3.36	20.82
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	4.87	0.00	140.13	3.36	4.87
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	588.00	0.00	44,273.00	1.31	588.00
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	85.27	0.00	6,419.58	1.31	85.27
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	8.55	0.00	641.93	1.31	8.55
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	250.00	0.00	500.00	33.33	250.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	100.00	0.00	7,400.00	1.33	100.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	100.00	0.00	7,400.00	1.33	100.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	100.00	0.00	7,400.00	1.33	100.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	2,286.25	0.00	32,713.75	6.53	2,286.25
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	0.00	0.00	6,000.00	0.00	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	198.45	0.00	2,801.55	6.62	198.45
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	0.00	0.00	4,000.00	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	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	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	0.00	0.00	7,500.00	0.00	0.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	3,000.00	1,656.70	0.00	1,343.30	55.22	1,656.70
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 1411			211,367.33	5,757.97	0.00	205,609.36	2.72	5,757.97
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	571.67	0.00	6,428.33	8.17	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	166.67	0.00	5,333.33	3.03	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	168.00	0.00	(168.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	82.89	0.00	(82.89)	0.00	82.89
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	11.43	0.00	(11.43)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	11.52	0.00	(11.52)	0.00	11.52
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	10.33	0.00	(10.33)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	10.42	0.00	(10.42)	0.00	10.42
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	8.28	0.00	238.22	3.36	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	2.42	0.00	(2.42)	0.00	2.42
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	2.44	0.00	(2.44)	0.00	2.44
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	500.00	0.00	4,000.00	11.11	500.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	143.75	0.00	7,356.25	1.92	143.75
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	0.00	0.00	2,000.00	0.00	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	0.00	0.00	2,300.00	0.00	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	2,700.00	0.00	(100.00)	103.85	2,700.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	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	593.06	0.00	1,406.94	29.65	593.06
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	4,253.50	0.00	10,746.50	28.36	4,253.50
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	28.00	0.00	1,172.00	2.33	28.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	4,000.00	599.00	0.00	3,401.00	14.98	599.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	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

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10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	116.91	0.00	283.09	29.23	116.91
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	950.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	750.00	1,412.00	0.00	(662.00)	188.27	1,412.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	0.00	3,801.00	0.00	(3,801.00)	0.00	3,801.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	0.00	0.00	9,557.00	0.00	0.00
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	0.00	0.00	25,073.00	0.00	0.00
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	0.00	0.00	13,027.00	0.00	0.00
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	0.00	0.00	4,032.00	0.00	0.00
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	0.00	0.00	4,032.00	0.00	0.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	2,107.00	0.00	29,429.00	6.68	2,107.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	148.17	0.00	10,480.83	1.39	148.17
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	335.33	0.00	6,301.67	5.05	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	0.00	0.00	4,654.00	0.00	0.00
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	1,500.00	0.00	5,556.00	21.26	1,500.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	140.00	0.00	6,550.00	2.09	140.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	0.00	0.00	6,048.00	0.00	0.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	2,016.00	0.00	0.00	2,016.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	0.00	0.00	9,408.00	0.00	0.00
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	23,309.48	0.00	0.00	23,309.48	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	305.51	0.00	(305.51)	0.00	305.51
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	21.48	0.00	(21.48)	0.00	21.48
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	48.62	0.00	(48.62)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	72.50	0.00	(72.50)	0.00	72.50
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	20.30	0.00	(20.30)	0.00	20.30
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,330.95	0.00	0.00	2,330.95	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	30.55	0.00	(30.55)	0.00	30.55
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	2.15	0.00	(2.15)	0.00	2.15
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	4.86	0.00	(4.86)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	7.24	0.00	(7.24)	0.00	7.24
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	2.03	0.00	(2.03)	0.00	2.03
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 1050 1 00000	SC GOLF EQUIPMENT	9	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
Subtotal: 1421			340,272.03	26,889.03	0.00	313,383.00	7.90	26,889.03
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	62.20	0.00	137.80	31.10	62.20
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	377.00	0.00	1,623.00	18.85	377.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	1,024.44	0.00	10,975.56	8.54	1,024.44
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	467.67	0.00	532.33	46.77	467.67
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	171.79	0.00	2,328.21	6.87	171.79
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	1,050.00	0.00	33,950.00	3.00	1,050.00
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	369.00	0.00	1,381.00	21.09	369.00
Subtotal: 1491			122,950.00	3,522.10	0.00	119,427.90	2.86	3,522.10
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	2,165.66	0.00	834.34	72.19	2,165.66
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	2,165.66	0.00	6,834.34	24.06	2,165.66
Function 2113								
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	35,200.00	0.00	0.00	35,200.00	0.00	0.00
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	0.00	0.00	5,580.67	0.00	0.00
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	0.00	0.00	2,182.40	0.00	0.00
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00

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Subtotal: 2113			49,957.67	0.00	0.00	49,957.67	0.00	0.00
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	489.60	0.00	1,510.40	24.48	489.60
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	47,775.00	0.00	0.00	47,775.00	0.00	0.00
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	0.00	0.00	24,791.67	0.00	0.00
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	0.00	0.00	54,491.67	0.00	0.00
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	0.00	0.00	7,880.72	0.00	0.00
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	0.00	0.00	4,071.47	0.00	0.00
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	0.00	0.00	8,854.64	0.00	0.00
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	0.00	0.00	692.74	0.00	0.00
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	0.00	0.00	359.48	0.00	0.00
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	0.00	0.00	790.13	0.00	0.00
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	0.00	0.00	3,297.30	0.00	0.00
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
Subtotal: 2122			168,794.02	489.60	0.00	168,304.42	0.29	489.60
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	2,375.74	0.00	26,133.13	8.33	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	384.21	0.00	4,226.25	8.33	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	25.85	0.00	387.53	6.25	25.85
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	274.79	0.00	3,022.51	8.33	274.79
Subtotal: 2126			36,830.01	3,060.59	0.00	33,769.42	8.31	3,060.59
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	0.00	0.00	38,067.40	0.00	0.00
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	0.00	0.00	3,062.45	0.00	0.00
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	0.00	0.00	2,360.18	0.00	0.00
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	0.00	0.00	551.98	0.00	0.00
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2134			56,486.61	0.00	0.00	56,486.61	0.00	0.00
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	216.88	0.00	3,283.12	6.20	216.88
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	3,000.00	54.24	0.00	2,945.76	1.81	54.24
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	487.99	0.00	16,512.01	2.87	487.99
Subtotal: 2162			24,000.00	759.11	0.00	23,240.89	3.16	759.11
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 2172			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
Subtotal: 2213			1,997.85	0.00	0.00	1,997.85	0.00	0.00
Function 2214								
10 2214 6311 000 4040 1 00000	PD PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 1 00000	PD INST SERV HS	9	4,000.00	3,797.00	0.00	203.00	94.93	3,797.00
10 2214 6312 000 3000 1 00000	PD INST SERV MS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6312 000 4040 1 00000	PD INST SERV EL	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2214 6343 000 1050 1 00000	PD TRAVEL HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 3000 1 00000	PD TRAVEL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 4040 1 00000	PD TRAVEL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6151 000 1050 1 00000	PD NON CONT. SAL HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 3000 1 00000	PD NON CONT. SAL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 4040 1 00000	PD NON CONT. SAL EL	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 2214 6211 000 1050 1 00000	PD RETIREMENT HS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 3000 1 00000	PD RETIREMENT MS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 4040 1 00000	PD RETIREMENT EL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 2214 6232 000 1050 1 00000	PD MEDICARE HS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 3000 1 00000	PD MEDICARE MS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 4040 1 00000	PD MEDICARE EL	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 2214			99,772.50	3,797.00	0.00	95,975.50	3.81	3,797.00
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	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	212.50	0.00	4,287.50	4.72	212.50
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	0.00	0.00	750.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	0.00	0.00	40,800.00	0.00	0.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	0.00	0.00	6,869.35	0.00	0.00
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	0.00	0.00	591.60	0.00	0.00
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
Subtotal: 2222			69,355.55	212.50	0.00	69,143.05	0.31	212.50
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	0.00	0.00	7,750.00	0.00	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
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	0.00	0.00	45,000.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	85.00	0.00	4,915.00	1.70	85.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	585.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	15,000.00	93.98	0.00	14,906.02	0.63	93.98
Subtotal: 2311			89,950.00	763.98	0.00	89,186.02	0.85	763.98
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	3,583.67	0.00	41,420.40	7.96	3,583.67
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	283.43	0.00	3,254.88	8.01	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	177.79	0.00	2,612.46	6.37	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	41.58	0.00	610.98	6.37	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,418.84	0.00	1,281.16	52.55	1,418.84
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	578.43	0.00	11,421.57	4.82	578.43
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY	9	164,097.64	11,536.64	0.00	152,561.00	7.03	11,536.64
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	2,138.17	0.00	(2,138.17)	0.00	2,138.17
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	1,752.26	0.00	23,424.25	6.96	1,752.26
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	345.77	0.00	(345.77)	0.00	345.77
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	155.34	0.00	2,224.08	6.53	155.34
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	23.26	0.00	(23.26)	0.00	23.26
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	549.55	0.00	9,012.62	5.75	549.55
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	247.29	0.00	(247.29)	0.00	247.29
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			312,745.53	23,381.57	0.00	289,363.96	7.48	23,381.57
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	4,660.51	0.00	51,265.59	8.33	4,660.51
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00

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 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	357.30	0.00	3,930.26	8.33	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	268.60	0.00	3,198.82	7.75	268.60
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	62.82	0.00	748.11	7.75	62.82
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	37.62	0.00	(37.62)	0.00	37.62
40 2331 6543 000 1050 1 00000	TS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			74,586.61	5,936.40	0.00	68,650.21	7.96	5,936.40
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	0.00	0.00	28,544.67	0.00	0.00
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	0.00	0.00	25,568.33	0.00	0.00
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	0.00	0.00	24,235.00	0.00	0.00
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,410.55	0.00	0.00	2,410.55	0.00	0.00
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	0.00	0.00	1,753.99	0.00	0.00
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	0.00	0.00	2,113.55	0.00	0.00
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	0.00	0.00	1,769.77	0.00	0.00
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	0.00	0.00	1,585.24	0.00	0.00
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	0.00	0.00	1,502.57	0.00	0.00
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	0.00	0.00	413.90	0.00	0.00
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	0.00	0.00	370.74	0.00	0.00
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	0.00	0.00	351.41	0.00	0.00
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	483.02	0.00	1,316.98	26.83	483.02
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	7,452.64	0.00	81,979.01	8.33	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	7,063.46	0.00	77,698.01	8.33	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	10,210.90	0.00	112,319.89	8.33	10,210.90
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,920.94	1,160.08	0.00	12,760.86	8.33	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	1,103.65	0.00	12,140.11	8.33	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	1,535.61	0.00	17,661.37	8.00	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	91.55	0.00	1,205.21	7.06	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	82.39	0.00	1,146.65	6.70	82.39
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	140.84	0.00	1,635.86	7.93	140.84
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	382.21	0.00	9,509.69	3.86	382.21
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			500,272.71	30,805.45	0.00	469,467.26	6.16	30,805.45
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	4,796.90	0.00	52,765.86	8.33	4,796.90
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,399.84	366.65	0.00	4,033.19	8.33	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	231.88	0.00	3,337.01	6.50	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	54.23	0.00	780.43	6.50	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			74,460.75	5,999.21	0.00	68,461.54	8.06	5,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	7,458.89	0.00	123,040.31	5.72	7,458.89
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	2,845.73	0.00	11,154.27	20.33	2,845.73
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	587.59	0.00	11,070.84	5.04	587.59
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	625.96	0.00	7,464.99	7.74	625.96
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	146.39	0.00	1,745.85	7.74	146.39
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	1,132.43	0.00	38,435.17	2.86	1,132.43
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	187.10	0.00	7,312.90	2.49	187.10
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	37,000.00	1,878.29	0.00	35,121.71	5.08	1,878.29
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	1,030.90	0.00	13,969.10	6.87	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	431.96	0.00	11,568.04	3.60	431.96
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	3,655.10	0.00	86,344.90	4.06	3,655.10
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	11,097.07	0.00	118,902.93	8.54	11,097.07
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	214.75	0.00	19,785.25	1.07	214.75
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	89,952.61	0.00	1,841,881.99	4.66	89,952.61
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	232,960.00	0.00	(225,460.00)	3,106.13	232,960.00
Subtotal: 2542			2,510,043.02	354,204.77	0.00	2,155,838.25	14.11	354,204.77



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 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	130.00	0.00	2,870.00	4.33	130.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	1,333.07	0.00	6,166.93	17.77	1,333.07
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	1,463.07	0.00	27,036.93	5.13	1,463.07
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	120.00	0.00	880.00	12.00	120.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	0.00	0.00	13,000.00	0.00	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	12,000.00	431.16	0.00	11,568.84	3.59	431.16
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	4,846.22	0.00	5,153.78	48.46	4,846.22
Subtotal: 2544			36,200.00	5,397.38	0.00	30,802.62	14.91	5,397.38
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	485.00	0.00	515.00	48.50	485.00
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	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2545			13,000.00	485.00	0.00	12,515.00	3.73	485.00
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	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 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	5,079.66	0.00	213,570.68	2.32	5,079.66
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	88.00	0.00	9,912.00	0.88	88.00
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	7,722.86	0.00	0.00	7,722.86	0.00	0.00
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	386.05	0.00	(386.05)	0.00	386.05
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	272.30	0.00	13,284.02	2.01	272.30
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	5.46	0.00	(5.46)	0.00	5.46
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	63.68	0.00	3,106.75	2.01	63.68
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	1.28	0.00	(1.28)	0.00	1.28
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	549.55	0.00	12,639.65	4.17	549.55
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	639.14	0.00	6,360.86	9.13	639.14
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	150.00	0.00	850.00	15.00	150.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	623.14	0.00	11,876.86	4.99	623.14
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	40,000.00	4,821.94	0.00	35,178.06	12.05	4,821.94
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	83,786.40	83,786.40	0.00	0.00	100.00	83,786.40
Subtotal: 2552			487,075.55	96,466.60	0.00	390,608.95	19.81	96,466.60
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	0.00	0.00	158,407.84	0.00	0.00
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,926.06	0.00	0.00	14,926.06	0.00	0.00
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	0.00	0.00	9,821.29	0.00	0.00
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	0.00	0.00	2,296.91	0.00	0.00
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	0.00	0.00	59,351.40	0.00	0.00
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	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	0.00	0.00	2,000.00	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	900.88	0.00	4,099.12	18.02	900.88
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
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	0.00	0.00	500.00	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	252.96	0.00	17,747.04	1.41	252.96
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	10,456.80	0.00	179,543.20	5.50	10,456.80
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	2,361.22	0.00	37,638.78	5.90	2,361.22
40 2562 6541 000 1000 3 00000	FO EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			529,003.50	13,971.86	0.00	515,031.64	2.64	13,971.86
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	3,777.77	0.00	41,555.56	8.33	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	296.74	0.00	2,813.13	9.54	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	232.68	0.00	2,577.99	8.28	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	54.41	0.00	602.92	8.28	54.41
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2633			63,505.80	4,911.15	0.00	58,594.65	7.73	4,911.15
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2644			2,700.00	0.00	0.00	2,700.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	0.00	0.00	1,480.03	0.00	0.00
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	0.00	0.00	930.00	0.00	0.00
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	0.00	0.00	217.50	0.00	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>
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	0.00	0.00	930.00	0.00	0.00
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	0.00	0.00	217.50	0.00	0.00
Subtotal: 3511			44,469.63	0.00	0.00	44,469.63	0.00	0.00
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	186,545.70	0.00	2,633,499.30	6.61	186,545.70
Subtotal: 4051			2,820,045.00	186,545.70	0.00	2,633,499.30	6.61	186,545.70
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5111			250,000.00	0.00	0.00	250,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	198,134.98	0.00	0.00	198,134.98	0.00	0.00
Subtotal: 5211			198,134.98	0.00	0.00	198,134.98	0.00	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	3,374.40	3,374.40	0.00	0.00	100.00	3,374.40
Subtotal: 5231			3,374.40	3,374.40	0.00	0.00	100.00	3,374.40
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 5311			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Total: Expenditure			13,359,403.25	978,662.30	0.00	12,380,740.95	7.33	978,662.30

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	2,117,387.92	0.00	(2,117,387.92)	0.00	(113,224.57)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,373,274.06	59,094.78	0.00	4,314,179.28	1.35	59,094.78
Total Expenditures:		3,303,348.16	172,319.35	0.00	3,131,028.81	5.22	172,319.35
Revenues + Expenditures:		1,069,925.90	(113,224.57)	0.00	1,183,150.47		(113,224.57)
Budgeted Fund Balance:		1,069,925.90					
Total Fund Balance:			2,117,387.92				

Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	43,407.30	0.00	(43,407.30)	0.00	43,407.30
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,303,269.47	234,071.42	0.00	3,069,198.05	7.09	234,071.42
Total Expenditures:		4,398,929.71	190,664.12	0.00	4,208,265.59	4.33	190,664.12
Revenues + Expenditures:		(1,095,660.24)	43,407.30	0.00	(1,139,067.54)		43,407.30
Budgeted Fund Balance:		(1,095,660.24)					
Total Fund Balance:			43,407.30				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	808,331.00	0.00	(808,331.00)	0.00	82.92
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	82.92	0.00	385,197.09	0.02	82.92
Total Expenditures:			449,734.98	0.00	0.00	449,734.98	0.00	0.00
Revenues + Expenditures:			(64,454.97)	82.92	0.00	(64,537.89)		82.92
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				808,331.00				
<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	2,742,784.40	0.00	(2,742,784.40)	0.00	(607,450.63)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	14.70	0.00	2,264,559.50	0.00	14.70
Total Expenditures:			4,955,540.40	607,465.33	0.00	4,348,075.07	12.26	607,465.33
Revenues + Expenditures:			(2,690,966.20)	(607,450.63)	0.00	(2,083,515.57)		(607,450.63)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				2,742,784.40				
<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	213,705.45	0.00	(213,705.45)	0.00	(7,366.07)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	847.43	0.00	174,152.57	0.48	847.43
Total Expenditures:			251,850.00	8,213.50	0.00	243,636.50	3.26	8,213.50
Revenues + Expenditures:			(76,850.00)	(7,366.07)	0.00	(69,483.93)		(7,366.07)
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				213,705.45				
<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	5,925,616.07	0.00	(5,925,616.07)	0.00	(684,551.05)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	294,111.25	0.00	10,207,286.49	2.80	294,111.25
Total Expenditures:			13,359,403.25	978,662.30	0.00	12,380,740.95	7.33	978,662.30
Revenues + Expenditures:			(2,858,005.51)	(684,551.05)	0.00	(2,173,454.46)		(684,551.05)
Budgeted Fund Balance:			(2,858,005.51)					
Total Fund Balance:				5,925,616.07				