

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	801.50	0.00	(801.50)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,926,565.14	0.00	(1,926,565.14)	0.00	148,322.03
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	5,701.98	0.00	(5,701.98)	0.00	300.00
20 3111	FUND BALANCE	7	0.00	(299,415.37)	0.00	299,415.37	0.00	(115,111.43)
30 3111	FUND BALANCE	7	0.00	688,868.13	0.00	(688,868.13)	0.00	38,029.89
40 3111	FUND BALANCE	7	0.00	542,692.98	0.00	(542,692.98)	0.00	0.00
60 3111	FUND BALANCE	7	0.00	(5,950.72)	0.00	5,950.72	0.00	299.14
60 3111 000 001	SA CLASS OF 2027	7	0.00	174.00	0.00	(174.00)	0.00	10.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	518.98	0.00	(518.98)	0.00	(75.02)
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,735.20	0.00	(1,735.20)	0.00	25.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(995.54)	0.00	995.54	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	106.29	0.00	(106.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	10,954.39	0.00	(10,954.39)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	7,158.71	0.00	(7,158.71)	0.00	3,646.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	368.16	0.00	(368.16)	0.00	(2,359.26)
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	902.13	0.00	(902.13)	0.00	(542.34)
60 3111 000 014	SA DECA	7	0.00	457.29	0.00	(457.29)	0.00	300.00
60 3111 000 015	SA FBLA	7	0.00	3,952.97	0.00	(3,952.97)	0.00	(15.00)
60 3111 000 016	SA FCCLA	7	0.00	6,690.03	0.00	(6,690.03)	0.00	(7,185.50)
60 3111 000 017	SA FFA	7	0.00	87,380.42	0.00	(87,380.42)	0.00	(3,320.45)
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,729.71	0.00	(5,729.71)	0.00	(115.00)
60 3111 000 020	SA FOOTBALL JH	7	0.00	(1.14)	0.00	1.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	5,413.28	0.00	(5,413.28)	0.00	1,582.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,174.65	0.00	(1,174.65)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	2,878.29	0.00	(2,878.29)	0.00	(623.63)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,859.96	0.00	(1,859.96)	0.00	102.00
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	334.29	0.00	(334.29)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	1,496.45	0.00	(1,496.45)	0.00	0.00
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,566.74	0.00	(3,566.74)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,481.96	0.00	(1,481.96)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	3,342.08	0.00	(3,342.08)	0.00	2.10
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(460.40)	0.00	460.40	0.00	(609.41)
60 3111 000 035	SA NJHS	7	0.00	764.55	0.00	(764.55)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	477.62	0.00	(477.62)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	14,071.98	0.00	(14,071.98)	0.00	(1,476.00)
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	18,736.29	0.00	(18,736.29)	0.00	(828.88)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,328.64)	0.00	4,328.64	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	9,781.10	0.00	(9,781.10)	0.00	(225.00)
60 3111 000 044	SA STUDENT NEEDS	7	0.00	1,574.30	0.00	(1,574.30)	0.00	400.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(632.56)	0.00	632.56	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	6,816.01	0.00	(6,816.01)	0.00	0.00
60 3111 000 075	SA CLASS OF 2028 FUND BALANCE	7	0.00	111.00	0.00	(111.00)	0.00	4.00
60 3111 000 076	SA OMAHA SUPPLIES	7	0.00	290.05	0.00	(290.05)	0.00	0.00
60 3111 000 077	SA CLASS OF 2029	7	0.00	42.00	0.00	(42.00)	0.00	0.00
60 3111 000 078	SA STUDENT NEEDS NURSE	7	0.00	75.56	0.00	(75.56)	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	950.42	0.00	(950.42)	0.00	(50.00)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,578.13	0.00	(1,578.13)	0.00	(118.63)
60 3111 000 108	SC CONCESSIONS	7	0.00	40,951.21	0.00	(40,951.21)	0.00	(391.53)
60 3111 000 109	SC ELEM POP FUND	7	0.00	66.52	0.00	(66.52)	0.00	(120.90)
60 3111 000 110	SC FITNESS CENTER	7	0.00	1,000.13	0.00	(1,000.13)	0.00	(3,040.00)
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,007.30	0.00	(15,007.30)	0.00	65.59
60 3111 000 120	SC MISC	7	0.00	(7,038.59)	0.00	7,038.59	0.00	(7,480.32)
60 3111 000 123	SC MS MISC	7	0.00	35,900.46	0.00	(35,900.46)	0.00	6,561.30
60 3111 000 124	SC VENDING MACHINES	7	0.00	(104.54)	0.00	104.54	0.00	(103.50)
Subtotal: 3111			0.00	3,146,109.63	0.00	(3,146,109.63)	0.00	55,857.25
Total: Fund Balance			0.00	3,146,109.63	0.00	(3,146,109.63)	0.00	55,857.25

Revenue

Revenue Object 5100

10 5111	LO CURRENT TAXES	8	2,881,100.79	270,916.02	0.00	2,610,184.77	9.40	270,916.02
30 5111	LO CURRENT TAXES	8	354,323.07	33,097.36	0.00	321,225.71	9.34	33,097.36
Subtotal: 5111			3,235,423.86	304,013.38	0.00	2,931,410.48	9.40	304,013.38
10 5112	LO DELINQUENT TAXES	8	133,572.95	67,281.45	0.00	66,291.50	50.37	8,570.58

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
30 5112	LO DELINQUENT TAXES	8	16,427.05	8,237.08	0.00	8,189.97	50.14	1,047.37
Subtotal: 5112			150,000.00	75,518.53	0.00	74,481.47	50.35	9,617.95
20 5113	LO PROP C	8	630,000.00	370,378.80	0.00	259,621.20	58.79	65,264.76
Subtotal: 5113			630,000.00	370,378.80	0.00	259,621.20	58.79	65,264.76
30 5114	LO FIT INST TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
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	18,471.28	0.00	9,528.72	65.97	2,768.13
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	148.75	0.00	5,851.25	2.48	36.84
Subtotal: 5141			34,100.00	18,620.03	0.00	15,479.97	54.60	2,804.97
10 5151 001	LO EL CHILD FOOD	8	25,000.00	17,149.11	0.00	7,850.89	68.60	4,451.85
10 5151 002	LO HS CHILD FOOD SALE	8	50,000.00	23,802.83	0.00	26,197.17	47.61	5,454.50
Subtotal: 5151			75,000.00	40,951.94	0.00	34,048.06	54.60	9,906.35
10 5161 001	LO ADULT FOOD EL	8	2,000.00	1,500.40	0.00	499.60	75.02	665.00
10 5161 002	LO ADULT FOOD SALE HS	8	3,000.00	2,304.65	0.00	695.35	76.82	454.10
Subtotal: 5161			5,000.00	3,805.05	0.00	1,194.95	76.10	1,119.10
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,541.50	0.00	1,458.50	70.83	531.00
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	3,541.50	0.00	1,558.50	69.44	531.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	8,965.00	0.00	(3,965.00)	179.30	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	492.00	0.00	908.00	35.14	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	930.00	0.00	6,070.00	13.29	930.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	2,824.00	0.00	176.00	94.13	2,824.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	5,000.00	8,409.05	0.00	(3,409.05)	168.18	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	301.25	0.00	(251.25)	602.50	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	5,432.01	0.00	4,567.99	54.32	540.00
Subtotal: 5171			34,750.00	27,353.31	0.00	7,396.69	78.71	4,294.00
60 5173 001 1050	SA DECA DUES	8	500.00	595.00	0.00	(95.00)	119.00	540.00
60 5173 002 1050	SA FBLA DUES	8	500.00	185.00	0.00	315.00	37.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	59.00	0.00	441.00	11.80	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	420.00	0.00	580.00	42.00	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	1,259.00	0.00	1,291.00	49.37	540.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	10,000.00	17,725.00	0.00	(7,725.00)	177.25	300.00
60 5174 001	SC COFFEE BAR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 002	SC CONCESSIONS	8	30,000.00	26,112.58	0.00	3,887.42	87.04	2,253.93
60 5174 003	SC MISC	8	20,000.00	23,914.05	0.00	(3,914.05)	119.57	7,846.45

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5174 004	SC VENDING MACHINES	8	750.00	346.25	0.00	403.75	46.17	0.00
Subtotal: 5174			61,750.00	68,097.88	0.00	(6,347.88)	110.28	10,400.38
10 5179 049 1050	SC BAND	8	100.00	36.00	0.00	64.00	36.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	745.00	0.00	255.00	74.50	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	220.00	0.00	(120.00)	220.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	2.00	0.00	98.00	2.00	1.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	1,000.00	1,740.00	0.00	(740.00)	174.00	100.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	1,000.00	2,155.00	0.00	(1,155.00)	215.50	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	100.00	42.00	0.00	58.00	42.00	10.00
60 5179 002 3000	SA CLASS OF 2026	8	1,500.00	280.00	0.00	1,220.00	18.67	0.00
60 5179 003 3000	SA CLASS OF 2025	8	2,500.00	597.00	0.00	1,903.00	23.88	25.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	10.00	0.00	490.00	2.00	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	8,000.00	105.00	0.00	7,895.00	1.31	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	400.00	3,711.00	0.00	(3,311.00)	927.75	3,646.00
60 5179 010 3000	SA BASKETBALL JH	8	400.00	1,916.00	0.00	(1,516.00)	479.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	533.34	0.00	(33.34)	106.67	0.00
60 5179 014 1050	SA DECA	8	2,000.00	445.00	0.00	1,555.00	22.25	405.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,024.00	0.00	976.00	51.20	600.00
60 5179 016 1050	SA FCCLA	8	2,000.00	7,254.00	0.00	(5,254.00)	362.70	48.00
60 5179 017 1050	SA FFA	8	25,000.00	52,670.80	0.00	(27,670.80)	210.68	579.30
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	4,498.00	0.00	3,002.00	59.97	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	3.00	0.00	47.00	6.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	2,142.00	0.00	858.00	71.40	1,582.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	5.00	0.00	195.00	2.50	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	1,197.50	0.00	1,202.50	49.90	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	1,537.00	0.00	463.00	76.85	390.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	1,082.00	0.00	(582.00)	216.40	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	6,208.52	0.00	(5,958.52)	2,483.41	180.25
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	160.00	0.00	140.00	53.33	100.00
60 5179 035 3000	SA NJHS	8	50.00	585.55	0.00	(535.55)	1,171.10	0.00
60 5179 036 1050	SA SADD	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	11,797.35	0.00	(7,797.35)	294.93	66.00

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>
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	726,085.00	0.00	1,215,627.21	37.39	142,190.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	726,085.00	0.00	1,215,627.21	37.39	142,190.00
10 5312	ST TRANSPORTATION	8	260,000.00	115,281.00	0.00	144,719.00	44.34	21,514.00
Subtotal: 5312			260,000.00	115,281.00	0.00	144,719.00	44.34	21,514.00
10 5314 000 4040	ST SP EA EC02	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5314			160,000.00	0.00	0.00	160,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	113,043.83	0.00	133,733.14	45.81	25,636.65
Subtotal: 5319			246,776.97	113,043.83	0.00	133,733.14	45.81	25,636.65
10 5324	ST PARENTS AS TCHRS	8	40,000.00	9,840.00	0.00	30,160.00	24.60	0.00
Subtotal: 5324			40,000.00	9,840.00	0.00	30,160.00	24.60	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	16,753.00	0.00	0.00	16,753.00	0.00	0.00
Subtotal: 5332			16,753.00	0.00	0.00	16,753.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5341	ST TEACHER BASELINE SALARY GRANT	8	55,230.00	0.00	0.00	55,230.00	0.00	0.00
Subtotal: 5341			55,230.00	0.00	0.00	55,230.00	0.00	0.00
20 5381 000 4040	ST HIGH NEED	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5381			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	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			2,725,972.18	964,249.83	0.00	1,761,722.35	35.37	189,340.65
Revenue Object 5400								
10 5412	FED MEDICAID	8	55,000.00	48,826.60	0.00	6,173.40	88.78	2,005.10
Subtotal: 5412			55,000.00	48,826.60	0.00	6,173.40	88.78	2,005.10
10 5422 000 0000 42200	FED ESSER III	8	349,859.99	172,526.52	0.00	177,333.47	49.31	172,526.52
10 5422 000 0000 42201	FED ESSER III TEACH RET ARP	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
Subtotal: 5422			361,414.89	172,526.52	0.00	188,888.37	47.74	172,526.52
10 5423 000 0000 42301	FED ESSER II TEACH RET CRRSA	8	11,554.90	11,554.90	0.00	0.00	100.00	11,554.90
10 5423 000 0000 42302	FED ESSER III GYO GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	0.00	97.00	0.00	(97.00)	0.00	0.00
Subtotal: 5423			21,554.90	11,651.90	0.00	9,903.00	54.06	11,554.90
10 5424 000 0000 42404	FED ESSER I TEACHER RET CARES	8	5,390.21	5,390.21	0.00	0.00	100.00	0.00
Subtotal: 5424			5,390.21	5,390.21	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,703.00	14,781.64	0.00	2,921.36	83.50	14,781.64
Subtotal: 5427			17,703.00	14,781.64	0.00	2,921.36	83.50	14,781.64
20 5441 000 4040 44100	FED IDEA	8	132,640.00	33,393.32	0.00	99,246.68	25.18	33,393.32
Subtotal: 5441			132,640.00	33,393.32	0.00	99,246.68	25.18	33,393.32
10 5442 000 4040 44200	FED SP EA 611	8	29,475.00	15,240.11	0.00	14,234.89	51.71	15,240.11
10 5442 000 4040 44201	FED SP EA 619	8	3,219.00	0.00	0.00	3,219.00	0.00	0.00
Subtotal: 5442			32,694.00	15,240.11	0.00	17,453.89	46.61	15,240.11
10 5445 045	FED FOOD SERVICE	8	150,000.00	58,147.76	0.00	91,852.24	38.77	(9,917.45)
Subtotal: 5445			150,000.00	58,147.76	0.00	91,852.24	38.77	(9,917.45)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5446	FED SCH. BREAKFAST	8	50,000.00	24,648.50	0.00	25,351.50	49.30	4,998.99
Subtotal: 5446			50,000.00	24,648.50	0.00	25,351.50	49.30	4,998.99
10 5447	FED MILK	8	0.00	32,170.45	0.00	(32,170.45)	0.00	32,170.45
Subtotal: 5447			0.00	32,170.45	0.00	(32,170.45)	0.00	32,170.45
10 5448	FED FOOD SNACK	8	3,000.00	2,860.96	0.00	139.04	95.37	2,091.96
Subtotal: 5448			3,000.00	2,860.96	0.00	139.04	95.37	2,091.96
20 5451 051 0000 45100	FED TITLE I	8	229,967.00	52,873.03	0.00	177,093.97	22.99	0.00
Subtotal: 5451			229,967.00	52,873.03	0.00	177,093.97	22.99	0.00
10 5461 061 0000 46100	FED TI IV	8	17,074.00	1,910.82	0.00	15,163.18	11.19	0.00
Subtotal: 5461			17,074.00	1,910.82	0.00	15,163.18	11.19	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	32,290.00	0.00	0.00	32,290.00	0.00	0.00
Subtotal: 5465			32,290.00	0.00	0.00	32,290.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
Subtotal: 5481			38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
20 5492 000 0000 49201	FED TITLE VB	8	18,853.00	0.00	0.00	18,853.00	0.00	0.00
Subtotal: 5492			18,853.00	0.00	0.00	18,853.00	0.00	0.00
10 5497	FED OTHER	8	0.00	400.00	0.00	(400.00)	0.00	300.00
Subtotal: 5497			0.00	400.00	0.00	(400.00)	0.00	300.00
Subtotal: 5400			1,165,581.00	516,870.21	0.00	648,710.79	44.34	279,145.54
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	615.00	0.00	(515.00)	615.00	0.00
Subtotal: 5651			100.00	615.00	0.00	(515.00)	615.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	615.00	0.00	(515.00)	615.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			8,705,427.04	2,599,847.37	0.00	6,105,579.67	29.86	943,635.95
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	16,000.00	15,360.21	0.00	639.79	96.00	2,093.17
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	16,000.00	6,817.92	0.00	9,182.08	42.61	1,679.04
10 1111 6211 002 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	118.47	0.00	(118.47)	0.00	0.00
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,685.76	971.70	0.00	1,714.06	36.18	143.60
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	467.71	0.00	(467.71)	0.00	115.18
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	992.00	901.68	0.00	90.32	90.90	129.77
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	992.00	422.71	0.00	569.29	42.61	104.10

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	232.00	222.70	0.00	9.30	95.99	30.34
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	232.00	98.85	0.00	133.15	42.61	24.35
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	15,361.94	0.00	638.06	96.01	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	1,000.00	949.16	0.00	50.84	94.92	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	667.00	0.00	(667.00)	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,537.00	4,963.78	0.00	3,573.22	58.14	713.78
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	3,465.46	0.00	7,534.54	31.50	438.26
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	3,614.00	0.00	386.00	90.35	3,614.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	172.50	0.00	827.50	17.25	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	421.06	0.00	578.94	42.11	0.00
10 1111 6363 000 4040 1 00000	EL PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	467.99	0.00	32.01	93.60	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,416.68	0.00	583.32	70.83	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	6,500.00	5,742.02	0.00	757.98	88.34	0.00
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	0.00	49.99	0.00	(49.99)	0.00	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,537.00	796.59	0.00	7,740.41	9.33	0.00
10 1111 6411 009 4040 1 00000	EL SUPPLIES ART	9	2,500.00	1,702.65	0.00	797.35	68.11	0.00
10 1111 6411 010 4040 1 00000	EL SUPPLIES FURNITURE	9	5,000.00	1,997.19	0.00	3,002.81	39.94	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1111 6412 000 4040 4 00003	EL CHROMEBOOKS ECF GRANT	9	0.00	96,233.00	0.00	(96,233.00)	0.00	62,415.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	11,700.00	15,567.40	0.00	(3,867.40)	133.05	5,306.01
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	6,000.00	3,060.09	0.00	2,939.91	51.00	723.85
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	1,000.00	1,814.85	0.00	(814.85)	181.49	0.00
10 1111 6431 000 1050 4 42200	EL TEXTBOOKS ESSER III	9	111,000.00	108,816.22	0.00	2,183.78	98.03	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	716,200.00	229,700.00	0.00	486,500.00	32.07	59,725.00
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	32,290.00	11,666.68	0.00	20,623.32	36.13	2,916.67
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	145,900.00	43,216.68	0.00	102,683.32	29.62	11,666.67
20 1111 6111 005 4040 4 49201	EL TI VB RLIS CERT SALARY	9	5,710.00	0.00	0.00	5,710.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	8,074.54	0.00	26,425.46	23.40	4,864.38
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	33,000.00	4,331.25	0.00	28,668.75	13.13	2,781.25
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	1,083.00	0.00	(1,083.00)	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	121,476.31	39,307.28	0.00	82,169.03	32.36	10,213.22
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	396.09	0.00	(396.09)	0.00	247.44
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	5,510.00	1,691.68	0.00	3,818.32	30.70	422.92
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	15,355.80	4,391.78	0.00	10,964.02	28.60	1,244.61
20 1111 6211 005 4040 4 49201	EL TI VB RLIS RETIREMENT	9	5,510.00	0.00	0.00	5,510.00	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	180.06	0.00	(180.06)	0.00	108.35
20 1111 6221 001 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 002 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	85.76	0.00	(85.76)	0.00	60.03
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	500.61	0.00	1,638.39	23.40	301.59
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	91.45	0.00	(91.45)	0.00	66.65
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,366.60	867.89	0.00	2,498.71	25.78	218.19
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	117.10	0.00	(117.10)	0.00	70.55
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	10,384.90	3,187.13	0.00	7,197.77	30.69	826.84
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	62.82	0.00	(62.82)	0.00	40.33
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	551.00	169.16	0.00	381.84	30.70	42.29
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	2,115.55	556.22	0.00	1,559.33	26.29	150.48
20 1111 6232 005 4040 4 49201	EL TI VB RLIS MEDICARE	9	462.16	0.00	0.00	462.16	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	121,904.28	40,974.39	0.00	80,929.89	33.61	10,740.56
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	7,170.84	6.60	0.00	7,164.24	0.09	1.65
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	14,341.68	4,182.99	0.00	10,158.69	29.17	1,195.14
20 1111 6241 005 4040 4 49201	EL TI VB RLIS MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	16,552.00	16,552.00	0.00	0.00	100.00	0.00
Subtotal: 1111			1,575,968.72	704,054.68	0.00	871,914.04	44.67	185,435.26
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	4,199.04	0.00	10,800.96	27.99	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,033.65	0.00	(233.65)	129.21	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	2,941.64	0.00	7,058.36	29.42	438.27
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	3,614.00	0.00	(1,614.00)	180.70	3,614.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	61.53	0.00	438.47	12.31	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	421.06	0.00	578.94	42.11	0.00
10 1131 6363 000 3000 1 00000	MS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	2,039.40	0.00	(39.40)	101.97	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	2,064.93	0.00	435.07	82.60	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	3,500.00	1,150.19	0.00	2,349.81	32.86	230.95
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 003 3000 1 00000	MS SUPPLIES ART	9	500.00	155.94	0.00	344.06	31.19	0.00
10 1131 6412 000 3000 4 00003	MS CHROMEBOOKS ECF GRANT	9	0.00	62,587.96	0.00	(62,587.96)	0.00	62,587.96
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	11,700.00	5,336.71	0.00	6,363.29	45.61	19.50
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	178.58	0.00	1,821.42	8.93	0.00
10 1131 6431 000 3000 4 42200	MS TEXTBOOKS ESSER III	9	17,000.00	16,295.65	0.00	704.35	95.86	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	306,300.00	111,897.42	0.00	194,402.58	36.53	34,053.67
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	2,485.00	0.00	10,515.00	19.12	960.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	15,000.00	2,325.00	0.00	12,675.00	15.50	1,475.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 4 42200	TEACHERS' RETIREMENT	9	0.00	110.59	0.00	(110.59)	0.00	68.89
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	51,931.03	17,515.91	0.00	34,415.12	33.73	5,249.95
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	15.44	0.00	(15.44)	0.00	3.09
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	93.46	0.00	(93.46)	0.00	54.88
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	450.01	0.00	(450.01)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	154.07	0.00	651.93	19.12	59.52
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	105.41	0.00	(105.41)	0.00	67.43
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	918.93	0.00	(918.93)	0.00	507.77

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	36.03	0.00	(36.03)	0.00	13.91
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	33.73	0.00	(33.73)	0.00	21.39
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,695.10	1,523.75	0.00	3,171.35	32.45	466.64
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	51,988.59	18,154.35	0.00	33,834.24	34.92	5,204.90
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1131			530,590.72	265,520.38	0.00	265,070.34	50.04	115,097.72
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	3,492.09	0.00	6,507.91	34.92	120.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,500.00	1,425.65	0.00	74.35	95.04	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	659.33	0.00	(459.33)	329.67	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	2,416.93	0.00	9,583.07	20.14	438.27
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	3,614.00	0.00	1,386.00	72.28	3,614.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,500.00	223.67	0.00	1,276.33	14.91	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	421.06	0.00	878.94	32.39	0.00
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	33,000.00	19,373.04	0.00	13,626.96	58.71	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	3,051.01	0.00	(51.01)	101.70	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	2,929.29	0.00	70.71	97.64	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	7,000.00	715.44	0.00	6,284.56	10.22	337.19
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	1,166.40	0.00	1,833.60	38.88	0.00
10 1151 6411 004 1050 1 00000	HS SUPPLIES FURNITURE	9	5,000.00	5,352.65	0.00	(352.65)	107.05	0.00
10 1151 6411 005 1050 1 00000	HS SUPPLIES ART	9	1,000.00	994.69	0.00	5.31	99.47	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,500.00	8,164.32	0.00	12,335.68	39.83	119.98
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	8,000.00	148.64	0.00	7,851.36	1.86	148.64
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 003 1050 4 00003	HS CHROMEBOOKS ECF GRANT	9	0.00	81,351.17	0.00	(81,351.17)	0.00	62,587.96
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	325.84	0.00	4,674.16	6.52	0.00
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	19,000.00	20,562.38	0.00	(1,562.38)	108.22	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	408,571.00	126,479.29	0.00	282,091.71	30.96	30,350.03
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	30,000.00	8,030.00	0.00	21,970.00	26.77	4,130.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	7.25
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	69,228.15	19,222.94	0.00	50,005.21	27.77	4,609.96
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	89.52	0.00	(89.52)	0.00	46.31
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	815.90	0.00	(815.90)	0.00	202.26
20 1151 6231 000 1050 1 00000	HS FICA	9	1,860.00	491.66	0.00	1,368.34	26.43	252.96
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	1,197.10	0.00	(1,197.10)	0.00	180.83
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	116.45	0.00	(116.45)	0.00	59.90
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,924.28	1,756.93	0.00	4,167.35	29.66	421.34
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	69,055.19	19,425.00	0.00	49,630.19	28.13	4,877.65
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1151			777,458.62	341,647.89	0.00	435,810.73	43.94	112,504.53

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	40,000.00	38,766.53	0.00	1,233.47	96.92	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	448.76	0.00	(448.76)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,744.00	1,782.35	0.00	961.65	64.95	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	3,060.00	2,223.95	0.00	836.05	72.68	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	5,800.00	562.14	0.00	5,237.86	9.69	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	10,000.00	4,512.50	0.00	5,487.50	45.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	12,000.00	16,312.50	0.00	(4,312.50)	135.94	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	75,000.00	70,967.50	0.00	4,032.50	94.62	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	1,450.00	654.31	0.00	795.69	45.12	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,740.00	1,587.75	0.00	152.25	91.25	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	10,875.00	9,919.64	0.00	955.36	91.22	0.00
20 1191 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	367.87	0.00	(367.87)	0.00	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	175.35	0.00	(175.35)	0.00	0.00
20 1191 6231 000 3000 1 00000	OASDI INSURANCE	9	0.00	367.36	0.00	(367.36)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	158.49	0.00	(158.49)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	21.03	65.43	0.00	(44.40)	311.13	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	25.23	236.54	0.00	(211.31)	937.53	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	1,087.50	1,029.02	0.00	58.48	94.62	0.00
Subtotal: 1191			184,802.76	150,137.99	0.00	34,664.77	81.24	0.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,912.50	1,845.84	0.00	4,066.66	31.22	461.46
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,912.50	1,845.84	0.00	4,066.66	31.22	461.46
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	986.93	310.84	0.00	676.09	31.50	77.71
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	986.93	310.84	0.00	676.09	31.50	77.71
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	85.73	26.76	0.00	58.97	31.21	6.69
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	85.73	26.76	0.00	58.97	31.21	6.69
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	896.36	298.80	0.00	597.56	33.33	74.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	896.36	298.80	0.00	597.56	33.33	74.70
Subtotal: 1211			17,013.04	4,964.48	0.00	12,048.56	29.18	1,241.12
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	44,276.50	11,391.91	0.00	32,884.59	25.73	2,832.91
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	27,000.00	11,536.35	0.00	15,463.65	42.73	2,869.02
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	4,718.88	0.00	(4,718.88)	0.00	1,572.96
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	105,068.83	13,022.80	0.00	92,046.03	12.39	3,255.70
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	3,000.00	840.00	0.00	2,160.00	28.00	525.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	4,000.00	1,120.00	0.00	2,880.00	28.00	420.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	4,509.05	1,190.36	0.00	3,318.69	26.40	296.56
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,833.32	1,198.03	0.00	1,635.29	42.28	298.47
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	446.37	0.00	(446.37)	0.00	148.79
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	10,151.09	1,133.15	0.00	9,017.94	11.16	306.47

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6231 000 1050 3 12210	SL FICA HS	9	2,559.14	706.30	0.00	1,852.84	27.60	175.64
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,550.00	767.33	0.00	782.67	49.51	210.43
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	292.56	0.00	(292.56)	0.00	97.52
10 1221 6231 000 4040 3 12210	SL FICA EL	9	6,142.27	683.96	0.00	5,458.31	11.14	179.26
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	642.01	165.16	0.00	476.85	25.73	41.07
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	391.50	179.46	0.00	212.04	45.84	49.22
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	68.43	0.00	(68.43)	0.00	22.81
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,523.50	159.95	0.00	1,363.55	10.50	41.92
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	21,512.52	5,975.70	0.00	15,536.82	27.78	1,493.92
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	14,341.68	5,944.30	0.00	8,397.38	41.45	1,486.08
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	1,792.71	0.00	(1,792.71)	0.00	597.57
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	43,025.04	3,585.42	0.00	39,439.62	8.33	1,195.14
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	0.00	0.00	0.00	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	3,000.00	1,084.01	0.00	1,915.99	36.13	360.56
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	3,000.00	943.98	0.00	2,056.02	31.47	220.56
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	3,000.00	1,123.98	0.00	1,876.02	37.47	220.56
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,700.00	945.00	0.00	1,755.00	35.00	317.40
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	432.50	0.00	67.50	86.50	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	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	352.00	0.00	648.00	35.20	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	3,575.97	0.00	(1,575.97)	178.80	486.29
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	394.83	0.00	1,605.17	19.74	42.67
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	753.54	0.00	1,246.46	37.68	203.64
10 1221 6411 000 4040 4 43900	SL SUPPLIES EL ARP FUNDS	9	0.00	10,401.59	0.00	(10,401.59)	0.00	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	103,830.00	16,274.18	0.00	87,555.82	15.67	3,649.17
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	69,030.00	14,862.52	0.00	54,167.48	21.53	3,835.84
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	206,998.32	41,207.65	0.00	165,790.67	19.91	9,869.83
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	0.00	18,013.32	0.00	(18,013.32)	0.00	4,503.33
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	0.00	4,999.98	0.00	(4,999.98)	0.00	1,666.66
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	0.00	22,066.68	0.00	(22,066.68)	0.00	5,516.67
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	15,055.35	2,645.63	0.00	12,409.72	17.57	589.45
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	10,009.35	2,443.93	0.00	7,565.42	24.42	633.47
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	30,014.76	5,735.78	0.00	24,278.98	19.11	1,360.20
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	1,035.61	0.00	(1,035.61)	0.00	255.67
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	837.96	0.00	(837.96)	0.00	279.32
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	3,545.32	0.00	(3,545.32)	0.00	886.33
20 1221 6221 001 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 001 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	367.60	0.00	(367.60)	0.00	112.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	858.40	278.68	0.00	579.72	32.47	82.80
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	140.98	0.00	(140.98)	0.00	4.09
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	7,170.84	2,364.83	0.00	4,806.01	32.98	740.60
Subtotal: 1281			182,505.83	58,647.07	0.00	123,858.76	32.13	13,284.42
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	0.00	0.00	0.00	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	603.64	0.00	(103.64)	120.73	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,203.00	304.75	0.00	898.25	25.33	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	984.93	0.00	1,515.07	39.40	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	875.97	0.00	124.03	87.60	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	61,533.33	24,388.85	0.00	37,144.48	39.64	4,877.77
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	9,959.23	3,968.45	0.00	5,990.78	39.85	793.69
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	892.23	328.75	0.00	563.48	36.85	65.75
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,170.84	2,987.85	0.00	4,182.99	41.67	597.57
Subtotal: 1311			85,108.63	34,443.19	0.00	50,665.44	40.47	6,334.78
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	500.00	150.42	0.00	349.58	30.08	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,500.00	2,548.07	0.00	(48.07)	101.92	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,000.00	7,291.65	0.00	11,708.35	38.38	1,458.33
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,755.00	0.00	0.00	2,755.00	0.00	0.00
20 1321 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	576.85	0.00	(576.85)	0.00	115.37
20 1321 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	447.25	0.00	(447.25)	0.00	89.45
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	275.50	104.65	0.00	170.85	37.99	20.93
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	3,585.42	1,120.45	0.00	2,464.97	31.25	224.09
Subtotal: 1321			29,115.92	12,239.34	0.00	16,876.58	42.04	1,908.17
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 6319 000 1050 3 42302	HO PURCH SERVICES GYO	9	0.00	115.00	0.00	(115.00)	0.00	115.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	500.00	201.25	0.00	298.75	40.25	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	2,500.00	736.61	0.00	1,763.39	29.46	122.88
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	5,100.00	5,275.37	0.00	(175.37)	103.44	0.00
10 1331 6411 004 1050 3 42302	HO SUPPLIES GYO GRANT	9	10,000.00	3,163.08	0.00	6,836.92	31.63	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	50,305.56	15,518.56	0.00	34,787.00	30.85	3,879.64
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	8,590.43	2,682.16	0.00	5,908.27	31.22	670.54
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	729.43	190.60	0.00	538.83	26.13	47.65
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,963.55	2,987.92	0.00	5,975.63	33.33	746.98
Subtotal: 1331			87,338.97	30,870.55	0.00	56,468.42	35.35	5,582.69
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	500.00	201.25	0.00	298.75	40.25	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,800.00	4,145.27	0.00	(1,345.27)	148.05	59.34
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	25,309.55	6,368.52	0.00	18,941.03	25.16	1,592.13
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	4,312.76	1,096.28	0.00	3,216.48	25.42	274.07
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	197.44	0.00	(197.44)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	366.99	92.36	0.00	274.63	25.17	23.09
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	4,445.92	1,195.16	0.00	3,250.76	26.88	298.79
Subtotal: 1351			38,235.22	13,296.28	0.00	24,938.94	34.77	2,247.42
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	2,610.72	0.00	(110.72)	104.43	346.92
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	534.99	0.00	465.01	53.50	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	41,027.78	12,675.92	0.00	28,351.86	30.90	3,168.98
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,985.93	1,838.00	0.00	5,147.93	26.31	459.50
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	594.90	183.80	0.00	411.10	30.90	45.95
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	7,170.84	6.60	0.00	7,164.24	0.09	1.65
Subtotal: 1361			60,129.45	17,850.03	0.00	42,279.42	29.69	4,023.00
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,900.89	1,208.70	0.00	1,692.19	41.67	241.74
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	472.47	195.77	0.00	276.70	41.44	39.01
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	42.06	15.10	0.00	26.96	35.90	3.02
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	149.35	0.00	(149.35)	0.00	29.87
Subtotal: 1391			3,515.42	1,568.92	0.00	1,946.50	44.63	313.64
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	12,000.00	3,791.74	0.00	8,208.26	31.60	845.85
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	823.20	164.08	0.00	659.12	19.93	34.02
10 1411 6231 000 1050 1 00000	SA FICA	9	744.00	235.12	0.00	508.88	31.60	52.45
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	174.00	54.96	0.00	119.04	31.59	12.26
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	47,400.00	13,526.91	0.00	33,873.09	28.54	3,740.06
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,873.00	1,804.74	0.00	5,068.26	26.26	516.93
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	74.08	0.00	(74.08)	0.00	12.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	88.64	0.00	(88.64)	0.00	10.84
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	687.30	196.17	0.00	491.13	28.54	54.25
60 1411 6411 002 3000 1 00000	SA CLASS OF 2026	9	1,000.00	75.02	0.00	924.98	7.50	75.02
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	500.00	39.18	0.00	460.82	7.84	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	3,988.11	0.00	1,011.89	79.76	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	2,359.26	0.00	(1,859.26)	471.85	2,359.26
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	1,152.34	0.00	(402.34)	153.65	542.34
60 1411 6411 014 1050 1 00000	SA DECA	9	4,000.00	2,127.50	0.00	1,872.50	53.19	645.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	4,000.00	1,152.50	0.00	2,847.50	28.81	615.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	7,419.00	0.00	81.00	98.92	7,233.50
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	17,120.21	0.00	17,879.79	48.91	3,899.75
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	6,392.60	0.00	(392.60)	106.54	115.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,500.00	0.00	0.00	2,500.00	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

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	6,224.40	0.00	(1,224.40)	124.49	623.63
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,076.81	0.00	1,923.19	35.89	288.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	360.53	0.00	1,239.47	22.53	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	89.70	0.00	910.30	8.97	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	195.50	0.00	1,304.50	13.03	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	903.51	0.00	2,096.49	30.12	178.15
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	709.41	0.00	290.59	70.94	709.41
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	8,503.14	0.00	(1,003.14)	113.38	1,542.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	5,000.00	1,339.40	0.00	3,660.60	26.79	828.88
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	107.71	0.00	2,892.29	3.59	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	9,000.00	346.00	0.00	8,654.00	3.84	264.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	35.50	0.00	64.50	35.50	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	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
60 1411 6411 076 1000 1 00000	SA OMAHA SUPPLIES	9	0.00	541.33	0.00	(541.33)	0.00	0.00
60 1411 6411 078 4040 1 00000	SA STUDENT NEEDS NURSE	9	0.00	49.56	0.00	(49.56)	0.00	0.00
Subtotal: 1411			195,601.50	83,744.66	0.00	111,856.84	42.81	25,197.60
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	5,430.80	0.00	(5,430.80)	0.00	1,174.60
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,589.35	0.00	3,910.65	28.90	922.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,020.85	0.00	1,979.15	34.03	204.17
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	8,166.66	0.00	(3,166.66)	163.33	2,041.65
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	2,022.22	0.00	(2,022.22)	0.00	0.00
10 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	0.00	875.00	0.00	(875.00)	0.00	175.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	749.34	0.00	(749.34)	0.00	166.19
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	109.03	0.00	(109.03)	0.00	63.31
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	70.05	0.00	(70.05)	0.00	14.01
10 1421 6221 013 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	60.02	0.00	(60.02)	0.00	12.00
10 1421 6231 000 1050 1 00000	SC FICA	9	1,674.00	20.66	0.00	1,653.34	1.23	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	98.52	0.00	(98.52)	0.00	57.20
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	63.30	0.00	(63.30)	0.00	12.66
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	506.32	0.00	(506.32)	0.00	126.58
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	125.37	0.00	(125.37)	0.00	0.00
10 1421 6231 013 1050 1 00000	OASDI INSURANCE	9	0.00	54.25	0.00	(54.25)	0.00	10.85
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	391.50	74.88	0.00	316.62	19.13	16.61
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	23.06	0.00	(23.06)	0.00	13.38

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	14.80	0.00	(14.80)	0.00	2.96
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	118.44	0.00	(118.44)	0.00	29.61
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	29.31	0.00	(29.31)	0.00	0.00
10 1421 6232 013 1050 1 00000	MEDICARE	9	0.00	12.70	0.00	(12.70)	0.00	2.54
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	655.00	0.00	45.00	93.57	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,850.00	0.00	2,650.00	41.11	0.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	12,000.00	1,036.93	0.00	10,963.07	8.64	616.25
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	5,000.00	2,738.75	0.00	2,261.25	54.78	2,738.75
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	105.00	0.00	895.00	10.50	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	13,508.37	0.00	(5,008.37)	158.92	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	9,000.00	8,636.99	0.00	363.01	95.97	633.94
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	13,589.25	0.00	(10,589.25)	452.98	1,839.47
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	14,000.00	8,911.19	0.00	5,088.81	63.65	869.50
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	230.00	0.00	1,770.00	11.50	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	665.00	0.00	(165.00)	133.00	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	3,000.00	1,217.52	0.00	1,782.48	40.58	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,653.06	0.00	646.94	71.87	620.06
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	3,500.00	226.25	0.00	3,273.75	6.46	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	753.75	0.00	1,446.25	34.26	94.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	1,000.00	543.37	0.00	456.63	54.34	342.12
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	834.20	0.00	1,165.80	41.71	662.83
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,200.00	0.00	2,800.00	30.00	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	2,000.00	4,307.50	0.00	(2,307.50)	215.38	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	496.12	0.00	1,503.88	24.81	138.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	3,267.80	0.00	(667.80)	125.68	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	2,208.70	0.00	(708.70)	147.25	2,208.70
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	1,245.74	0.00	754.26	62.29	641.89
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	34,500.00	30,752.96	0.00	3,747.04	89.14	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	2,088.58	0.00	2,911.42	41.77	1,462.33
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	5,128.50	0.00	871.50	85.48	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	2,956.32	0.00	(1,756.32)	246.36	2,664.15
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	833.07	0.00	166.93	83.31	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	974.01	0.00	(474.01)	194.80	936.95
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	1,467.90	0.00	1,532.10	48.93	1,438.90
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	855.85	0.00	(355.85)	171.17	841.85
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,500.00	963.55	0.00	536.45	64.24	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	312.55	0.00	187.45	62.51	312.55
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,717.59	0.00	2,282.41	42.94	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	969.30	0.00	530.70	64.62	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	1,500.00	134.00	0.00	1,366.00	8.93	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	3,000.00	6,497.02	0.00	(3,497.02)	216.57	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	27,000.00	2,712.00	0.00	24,288.00	10.04	2,712.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	10,500.00	3,346.32	0.00	7,153.68	31.87	836.58
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	27,500.00	6,918.52	0.00	20,581.48	25.16	1,729.63
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	14,500.00	7,125.94	0.00	7,374.06	49.14	3,823.15
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,500.00	2,420.36	0.00	2,079.64	53.79	605.09
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	6,000.00	1,400.00	0.00	4,600.00	23.33	350.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	33,188.00	14,900.00	0.00	18,288.00	44.90	3,350.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	12,500.00	5,162.96	0.00	7,337.04	41.30	1,290.74
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	8,000.00	4,466.42	0.00	3,533.58	55.83	3,071.06
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	6,000.00	944.44	0.00	5,055.56	15.74	236.11
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	8,000.00	3,179.11	0.00	4,820.89	39.74	758.32
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	8,000.00	1,866.64	0.00	6,133.36	23.33	466.66
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	7,500.00	2,216.68	0.00	5,283.32	29.56	554.17
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	3,000.00	700.00	0.00	2,300.00	23.33	175.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	11,000.00	3,299.96	0.00	7,700.04	30.00	1,199.99
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	27,649.76	0.00	0.00	27,649.76	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	393.24	0.00	(393.24)	0.00	393.24
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	485.16	0.00	(485.16)	0.00	121.29
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,003.16	0.00	(1,003.16)	0.00	250.79
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	850.96	0.00	(850.96)	0.00	508.78
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	350.96	0.00	(350.96)	0.00	87.74
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	202.96	0.00	(202.96)	0.00	50.74
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,897.34	0.00	(1,897.34)	0.00	419.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	230.92	0.00	(230.92)	0.00	57.73
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	647.62	0.00	(647.62)	0.00	445.30
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	136.92	0.00	(136.92)	0.00	34.23
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	376.43	0.00	(376.43)	0.00	88.82
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	270.68	0.00	(270.68)	0.00	67.67
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	321.40	0.00	(321.40)	0.00	80.35
20 1421 6211 014 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	101.48	0.00	(101.48)	0.00	25.37
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	478.51	0.00	(478.51)	0.00	174.00
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	86.28	0.00	(86.28)	0.00	21.57
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	124.48	0.00	(124.48)	0.00	31.12
20 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	244.92	0.00	(244.92)	0.00	61.23
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	40.04	0.00	(40.04)	0.00	10.01
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	4.46	0.00	(4.46)	0.00	4.46
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	46.10	0.00	(46.10)	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	56.94	0.00	(56.94)	0.00	0.00
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	106.44	0.00	(106.44)	0.00	19.49
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	169.46	0.00	(169.46)	0.00	28.13
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	221.36	0.00	(221.36)	0.00	55.34
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	36.16	0.00	(36.16)	0.00	9.04
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	18.08	0.00	(18.08)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,764.98	0.00	0.00	2,764.98	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	39.32	0.00	(39.32)	0.00	39.32
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	48.52	0.00	(48.52)	0.00	12.13
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	100.32	0.00	(100.32)	0.00	25.08
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	103.35	0.00	(103.35)	0.00	55.44
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	35.08	0.00	(35.08)	0.00	8.77
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	20.32	0.00	(20.32)	0.00	5.08
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	216.07	0.00	(216.07)	0.00	48.58
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	74.84	0.00	(74.84)	0.00	18.71
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	64.77	0.00	(64.77)	0.00	44.53
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	13.68	0.00	(13.68)	0.00	3.42
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	45.99	0.00	(45.99)	0.00	10.97
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	27.04	0.00	(27.04)	0.00	6.76
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	32.12	0.00	(32.12)	0.00	8.03
20 1421 6232 014 1050 1 00000	MEDICARE	9	0.00	10.12	0.00	(10.12)	0.00	2.53
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	47.81	0.00	(47.81)	0.00	17.39
40 1421 6541 003 1050 1 00000	SC BASEBALL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			403,094.34	217,207.78	0.00	185,886.56	53.89	48,619.87
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,078.17	0.00	2,921.83	26.95	1,078.17
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	85.00	0.00	115.00	42.50	50.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	608.40	0.00	1,391.60	30.42	283.90
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	693.35	0.00	1,806.65	27.73	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	3,040.00	0.00	2,960.00	50.67	3,040.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	5,598.68	0.00	6,401.32	46.66	90.86
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	55.74	0.00	944.26	5.57	10.03
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,895.98	0.00	15,104.02	11.15	0.00
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	581.62	0.00	2,918.38	16.62	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	256.44	0.00	2,243.56	10.26	118.63
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	25,000.00	12,103.10	0.00	12,896.90	48.41	2,645.46
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	30,385.65	0.00	4,614.35	86.82	15,326.77
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	444.50	0.00	1,305.50	25.40	103.50
Subtotal: 1491			112,950.00	56,826.63	0.00	56,123.37	50.31	22,747.32
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	36,000.00	12,066.68	0.00	23,933.32	33.52	3,016.67
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	2,960.16	827.76	0.00	2,132.40	27.96	206.94
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,232.00	748.12	0.00	1,483.88	33.52	187.03
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	522.00	174.96	0.00	347.04	33.52	43.74
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2113			49,285.00	13,817.52	0.00	35,467.48	28.04	3,454.38
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,131.20	0.00	868.80	56.56	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	25.00	0.00	75.00	25.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	48,391.67	14,888.36	0.00	33,503.31	30.77	3,540.44
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	27,341.66	8,613.88	0.00	18,727.78	31.50	2,153.47
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	59,441.66	18,813.92	0.00	40,627.74	31.65	4,703.48
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	8,053.69	2,504.44	0.00	5,549.25	31.10	599.77
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,482.99	1,421.88	0.00	3,061.11	31.72	355.47
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	9,655.94	3,073.64	0.00	6,582.30	31.83	768.41
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	701.68	193.56	0.00	508.12	27.59	45.75
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	396.45	124.88	0.00	271.57	31.50	31.22
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	861.90	254.40	0.00	607.50	29.52	63.60
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,585.42	1,195.12	0.00	2,390.30	33.33	298.78
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57
Subtotal: 2122			179,854.74	57,020.84	0.00	122,833.90	31.70	13,755.53
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	29,008.87	12,087.05	0.00	16,921.82	41.67	2,417.41
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,724.74	1,957.81	0.00	2,766.93	41.44	390.11
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	420.63	151.00	0.00	269.63	35.90	30.20
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,585.42	1,494.00	0.00	2,091.42	41.67	298.80
Subtotal: 2126			37,739.66	15,689.86	0.00	22,049.80	41.57	3,136.52
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	40,122.95	13,040.96	0.00	27,081.99	32.50	3,260.24
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	270.00	0.00	2,730.00	9.00	180.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,243.00	1,058.12	0.00	2,184.88	32.63	264.53
10 2134 6231 000 4040 1 00000	HE FICA	9	2,487.62	811.30	0.00	1,676.32	32.61	209.80
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	581.78	189.76	0.00	392.02	32.62	49.07
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57
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	4,051.56	0.00	(1,551.56)	162.06	310.92
40 2134 6543 000 1000 1 00000	HE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			59,456.19	21,811.98	0.00	37,644.21	36.69	4,872.13
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	5,500.00	941.32	0.00	4,558.68	17.11	469.36
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	5,000.00	1,233.10	0.00	3,766.90	24.66	981.39
10 2162 6311 002 4040 3 12210	OT SL EL	9	34,000.00	5,238.88	0.00	28,761.12	15.41	2,816.15
Subtotal: 2162			45,000.00	7,413.30	0.00	37,586.70	16.47	4,266.90
Function 2172								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	258.12	0.00	241.88	51.62	102.84
10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	4,500.00	1,517.72	0.00	2,982.28	33.73	490.20
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	1,015.66	0.00	5,984.34	14.51	324.96
Subtotal: 2172			12,500.00	2,791.50	0.00	9,708.50	22.33	918.00
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	8,508.33	0.00	(8,508.33)	0.00	416.66
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	8,508.32	0.00	(8,508.32)	0.00	416.66
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	7,083.35	0.00	(7,083.35)	0.00	416.68
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	2,713.00	0.00	(2,413.00)	904.33	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	317.25	0.00	(17.25)	105.75	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	320.75	0.00	(20.75)	106.92	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	751.73	0.00	(501.73)	300.69	189.75
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 3000 1 00000	IST SUPPLES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 4040 1 00000	IST SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	72.50	0.00	0.00	72.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
Subtotal: 2213			4,119.01	28,202.73	0.00	(24,083.72)	684.70	1,439.75
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	320.00	0.00	(320.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	500.00	1,343.05	0.00	(843.05)	268.61	50.00
10 2214 6312 000 1050 3 42200	PD INST SERV ESSER III	9	14,135.00	0.00	0.00	14,135.00	0.00	0.00
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	500.00	476.66	0.00	23.34	95.33	0.00
10 2214 6312 000 3000 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	500.00	467.93	0.00	32.07	93.59	0.00
10 2214 6312 000 4040 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	10.00	0.00	990.00	1.00	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	301.88	0.00	698.12	30.19	186.88
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	517.50	0.00	482.50	51.75	402.50
10 2214 6411 000 1050 3 00000	PD SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PS SUPPLIES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	0.00	1.81	0.00	(1.81)	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	0.00	1.81	0.00	(1.81)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2214			49,855.00	3,726.90	0.00	46,128.10	7.48	639.38
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	21,000.00	6,550.40	0.00	14,449.60	31.19	1,550.39
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	1,931.16	449.35	0.00	1,481.81	23.27	106.36
10 2222 6231 000 1050 1 00000	ML OADSI	9	1,302.00	406.11	0.00	895.89	31.19	96.12
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	304.50	95.00	0.00	209.50	31.20	22.49
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	319.99	0.00	430.01	42.67	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	159.97	0.00	590.03	21.33	159.97
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	45,600.00	10,650.00	0.00	34,950.00	23.36	3,550.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	7,648.90	1,803.51	0.00	5,845.39	23.58	601.17
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	661.20	147.93	0.00	513.27	22.37	49.31
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57
Subtotal: 2222			107,289.44	22,374.97	0.00	84,914.47	20.85	6,733.38
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	3,975.00	0.00	3,775.00	51.29	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	4,000.00	2,878.00	0.00	1,122.00	71.95	1,283.00
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	435.00	0.00	44,565.00	0.97	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	3,831.01	0.00	1,168.99	76.62	385.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	7,500.00	3,676.28	0.00	3,823.72	49.02	426.14
Subtotal: 2311			82,950.00	15,380.29	0.00	67,569.71	18.54	2,094.14
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	42,000.00	16,666.65	0.00	25,333.35	39.68	3,333.33
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,371.76	1,345.05	0.00	2,026.71	39.89	269.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.00	1,029.20	0.00	1,574.80	39.52	205.84
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	609.00	240.70	0.00	368.30	39.52	48.14
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	7,170.84	3,948.60	0.00	3,222.24	55.06	589.72
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	500.00	79.00	0.00	421.00	15.80	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	705.70	0.00	4,294.30	14.11	105.44
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	450.44	0.00	1,049.56	30.03	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,811.00	0.00	889.00	67.07	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	7,500.00	4,221.73	0.00	3,278.27	56.29	1,772.84
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	5,000.00	186.91	0.00	4,813.09	3.74	164.68
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	15,000.00	113.40	0.00	14,886.60	0.76	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 001 1000 1 00000	EX TECH SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	109,439.66	58,099.85	0.00	51,339.81	53.09	11,619.97
20 2321 6111 001 1000 1 00000	EX CERTIFIED SALARY - B MANAGER	9	26,107.98	10,878.30	0.00	15,229.68	41.67	2,175.66
20 2321 6111 002 1000 1 00000	EX CERTIFIED SALARY - INST COACH	9	60,000.00	8,054.89	0.00	51,945.11	13.42	(6,554.90)
20 2321 6111 002 1000 4 42201	EX CERT SALARY - INST COACH ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42301	EX CERT SALARY - INST COACH ESSER II	9	0.00	11,554.90	0.00	(11,554.90)	0.00	11,554.90
20 2321 6111 002 1000 4 42404	EX CERT SALARY INST COACH ESSER I	9	0.00	5,390.21	0.00	(5,390.21)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	35,244.81	11,015.20	0.00	24,229.61	31.25	1,771.30
20 2321 6211 001 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	1,053.27	0.00	(1,053.27)	0.00	351.09
20 2321 6211 002 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	2,401.59	0.00	(2,401.59)	0.00	800.53
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	3,270.44	1,003.75	0.00	2,266.69	30.69	160.88
20 2321 6232 001 1000 1 00000	MEDICARE	9	0.00	81.54	0.00	(81.54)	0.00	27.18
20 2321 6232 002 1000 1 00000	MEDICARE	9	0.00	165.12	0.00	(165.12)	0.00	55.04
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	32,187.32	8,405.88	0.00	23,781.44	26.12	597.57
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	806.70	0.00	(806.70)	0.00	268.90
20 2321 6241 002 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	1,792.71	0.00	(1,792.71)	0.00	597.57
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			364,955.81	151,552.54	0.00	213,403.27	41.53	29,914.69
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	17,500.00	12,152.80	0.00	5,347.20	69.44	2,430.56
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	0.00	961.45	0.00	(961.45)	0.00	192.29
10 2331 6231 000 1000 3 00000	TS FICA	9	0.00	745.45	0.00	(745.45)	0.00	149.09
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	0.00	174.30	0.00	(174.30)	0.00	34.86
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	0.00	1,867.40	0.00	(1,867.40)	0.00	373.48
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	65,000.00	36,501.46	0.00	28,498.54	56.16	10,455.46
10 2331 6412 000 1000 3 00000	TS Supplies	9	1,000.00	12,772.42	0.00	(11,772.42)	1,277.24	0.00
Subtotal: 2331			84,000.00	65,175.28	0.00	18,824.72	77.59	13,635.74
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	30,544.67	9,181.56	0.00	21,363.11	30.06	2,295.39
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	27,568.33	8,856.12	0.00	18,712.21	32.12	2,214.03
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	26,235.00	8,411.68	0.00	17,823.32	32.06	2,102.92
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	350.00	0.00	350.00	50.00	70.00
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	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,587.28	629.84	0.00	1,957.44	24.34	157.46
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,891.19	616.24	0.00	1,274.95	32.58	154.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,290.28	579.20	0.00	1,711.08	25.29	144.80
10 2411 6231 001 4040 1 00000	AE FICA	9	1,893.77	569.24	0.00	1,324.53	30.06	142.31
10 2411 6231 002 3000 1 00000	AM FICA	9	1,709.24	570.78	0.00	1,138.46	33.39	141.61

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6231 003 1050 1 00000	AH FICA	9	1,626.57	517.84	0.00	1,108.73	31.84	129.46
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	442.90	133.12	0.00	309.78	30.06	33.28
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	399.74	133.48	0.00	266.26	33.39	33.12
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	380.41	121.12	0.00	259.29	31.84	30.28
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	6.60	0.00	7,164.24	0.09	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	133.32	0.00	7,037.52	1.86	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	7,170.84	38.00	0.00	7,132.84	0.53	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	321.31	0.00	678.69	32.13	54.05
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	201.83	0.00	798.17	20.18	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.38	0.00	1,070.62	10.78	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	1,061.84	0.00	(311.84)	141.58	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	685.05	0.00	64.95	91.34	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	727.68	0.00	1,072.32	40.43	180.34
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	90,431.65	36,251.25	0.00	54,180.40	40.09	7,250.25
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	85,761.47	35,733.95	0.00	50,027.52	41.67	7,146.79
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	79,038.50	51,679.50	0.00	27,359.00	65.39	10,335.90
20 2411 6111 004 1050 1 00000	AH CERT SALAR CD	9	44,992.00	0.00	0.00	44,992.00	0.00	0.00
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	14,149.49	5,688.45	0.00	8,461.04	40.20	1,137.69
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,472.31	5,613.50	0.00	7,858.81	41.67	1,122.70
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,539.77	7,742.06	0.00	11,797.71	39.62	1,539.08
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,311.26	485.00	0.00	826.26	36.99	97.00
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,243.54	419.70	0.00	823.84	33.75	82.78
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,798.44	708.38	0.00	1,090.06	39.39	140.92
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	4,788.78	0.00	2,382.06	66.78	597.57
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	4,788.78	0.00	2,382.06	66.78	597.57
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	10,756.26	23,736.06	0.00	(12,979.80)	220.67	7,583.23
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			520,418.27	211,761.39	0.00	308,656.88	40.69	45,559.07
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	58,562.76	24,401.15	0.00	34,161.61	41.67	4,880.23
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,507.97	1,857.72	0.00	2,650.25	41.21	368.80
10 2541 6231 000 1000 3 00000	MD FICA	9	3,630.89	1,200.27	0.00	2,430.62	33.06	251.70
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	849.16	280.68	0.00	568.48	33.05	58.86
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	7,170.84	2,987.85	0.00	4,182.99	41.67	597.57

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			76,221.62	30,727.67	0.00	45,493.95	40.31	6,157.16
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	119,192.00	58,645.09	0.00	60,546.91	49.20	16,297.69
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	18,000.00	12,738.20	0.00	5,261.80	70.77	352.52
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	850.40	0.00	(850.40)	0.00	507.50
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	10,629.38	4,567.45	0.00	6,061.93	42.97	1,000.56
10 2542 6231 000 1000 3 00000	BO FICA	9	7,389.90	3,936.72	0.00	3,453.18	53.27	795.98
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,728.28	1,005.76	0.00	722.52	58.19	236.91
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	35,854.20	11,353.83	0.00	24,500.37	31.67	1,792.71
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	2,923.35	0.00	4,576.65	38.98	367.21
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	50,000.00	11,970.67	0.00	38,029.33	23.94	2,657.41
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	17,500.00	10,822.90	0.00	6,677.10	61.85	4,208.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	207.00	0.00	793.00	20.70	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	2,988.38	0.00	9,011.62	24.90	175.31
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	110,000.00	70,406.10	0.00	39,593.90	64.01	7,324.88
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	40,801.40	0.00	89,198.60	31.39	6,966.99
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	30,000.00	2,674.65	0.00	27,325.35	8.92	947.67
40 2542 6541 000 1000 3 00000	BO EQUIP	9	107,340.00	125,640.00	0.00	(18,300.00)	117.05	0.00
Subtotal: 2542			711,633.76	361,531.90	0.00	350,101.86	50.80	43,632.24
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	25.00	0.00	475.00	5.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	15,000.00	1,437.03	0.00	13,562.97	9.58	530.05
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	1,462.03	0.00	27,037.97	5.13	530.05
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	1,435.00	0.00	(435.00)	143.50	1,075.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,350.00	0.00	9,650.00	25.77	0.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	20,000.00	4,552.64	0.00	15,447.36	22.76	1,428.52
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2544			44,200.00	9,337.64	0.00	34,862.36	21.13	2,503.52
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	11,736.75	0.00	(1,736.75)	117.37	10,426.72
Subtotal: 2545			13,000.00	11,736.75	0.00	1,263.25	90.28	10,426.72
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	0.00	0.00	9,500.00	0.00	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR ADMIN	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	241,710.22	65,085.22	0.00	176,625.00	26.93	17,553.21
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	15,000.00	6,588.00	0.00	8,412.00	43.92	2,553.00
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	3,404.18	102.47	0.00	3,301.71	3.01	27.07
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	452.20	0.00	(452.20)	0.00	115.49
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	4,128.81	0.00	(4,128.81)	0.00	1,030.08
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	34.79	0.00	(34.79)	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	14,986.03	3,928.53	0.00	11,057.50	26.21	1,062.23
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	201.87	0.00	(201.87)	0.00	101.09
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,504.80	928.64	0.00	2,576.16	26.50	250.75
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	95.52	0.00	(95.52)	0.00	37.01
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	57,366.72	13,146.54	0.00	44,220.18	22.92	3,585.42
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	4,400.00	0.00	(3,900.00)	880.00	1,540.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	3,380.79	0.00	4,119.21	45.08	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	20,000.00	22,773.27	0.00	(2,773.27)	113.87	0.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	10,000.00	1,825.21	0.00	8,174.79	18.25	337.08
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	3,637.92	0.00	(2,637.92)	363.79	(170.80)
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	17,500.00	18,666.09	0.00	(1,166.09)	106.66	2,353.44
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	9,500.00	1,384.00	0.00	8,116.00	14.57	0.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	60,000.00	18,709.17	0.00	41,290.83	31.18	0.00
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	56,000.00	56,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			580,471.95	225,469.04	0.00	355,002.91	38.84	30,375.07
Function 2558								
40 2558 6551 000 1000 1 00000	NA VEHICLE PURCHASE	9	0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Subtotal: 2558			0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	175,157.72	54,309.54	0.00	120,848.18	31.01	12,520.11
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	1,778.66	0.00	8,221.34	17.79	718.32
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	16,430.87	4,977.51	0.00	11,453.36	30.29	1,139.89
10 2562 6231 000 1000 3 00000	FO FICA	9	10,859.78	3,208.01	0.00	7,651.77	29.54	756.11
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,539.79	750.27	0.00	1,789.52	29.54	176.85
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	64,537.56	18,531.27	0.00	46,006.29	28.71	4,184.64
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	2,238.80	0.00	(238.80)	111.94	1,708.80
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,800.00	0.00	3,200.00	36.00	450.00

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 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	2,034.40	0.00	4,965.60	29.06	569.50
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	140.42	0.00	359.58	28.08	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	6,727.26	0.00	11,272.74	37.37	2,213.26
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	250,000.00	64,909.74	0.00	185,090.26	25.96	21,685.46
10 2562 6471 002 1000 3 00000	FO MILK	9	50,000.00	13,787.80	0.00	36,212.20	27.58	3,912.59
40 2562 6541 000 1000 3 00000	FO EQUIP	9	15,000.00	2,344.26	0.00	12,655.74	15.63	0.00
Subtotal: 2562			634,725.72	177,537.94	0.00	457,187.78	27.97	50,035.53
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	46,333.33	19,305.55	0.00	27,027.78	41.67	3,861.11
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,178.47	1,523.59	0.00	1,654.88	47.93	304.03
10 2633 6231 000 1000 1 00000	PR FICA	9	2,872.67	1,189.20	0.00	1,683.47	41.40	237.84
10 2633 6232 000 1000 1 00000	PR Medicare	9	671.83	278.15	0.00	393.68	41.40	55.63
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	7,170.84	2,987.85	0.00	4,182.99	41.67	597.57
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	3,000.00	814.40	0.00	2,185.60	27.15	0.00
Subtotal: 2633			63,227.14	26,098.74	0.00	37,128.40	41.28	5,056.18
Function 2644								
10 2644 6151 000 1000 1 00000	NST NONCERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 1000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	1,000.00	685.00	0.00	315.00	68.50	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2644			4,500.00	685.00	0.00	3,815.00	15.22	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	18,360.00	5,566.68	0.00	12,793.32	30.32	1,791.67
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,750.06	545.39	0.00	1,204.67	31.16	163.78
10 3511 6231 000 4040 3 00000	EA FICA	9	1,138.32	331.12	0.00	807.20	29.09	107.58
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	266.22	77.45	0.00	188.77	29.09	25.17
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	1,323.08	0.00	(623.08)	189.01	291.74
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	5,460.00	0.00	9,540.00	36.40	1,500.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	338.52	0.00	591.48	36.40	93.00
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	79.17	0.00	138.33	36.40	21.75
Subtotal: 3511			48,932.94	16,111.69	0.00	32,821.25	32.93	4,592.26
Function 3512								
10 3512 6151 000 4040 3 00000	PK SALARY CLASSIFIED	9	15,873.41	4,957.80	0.00	10,915.61	31.23	1,239.45
10 3512 6221 000 4040 3 00000	PK RETIREMENT CLASSIFIED	9	1,088.92	503.64	0.00	585.28	46.25	125.91
10 3512 6231 000 4040 3 00000	PK FICA	9	984.15	292.68	0.00	691.47	29.74	73.17
10 3512 6232 000 4040 3 00000	PK MEDICARE	9	230.16	68.44	0.00	161.72	29.74	17.11
10 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57
10 3512 6411 000 4040 3 00000	PK SUPPLIES	9	2,500.00	697.55	0.00	1,802.45	27.90	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>
20 3512 6111 000 4040 3 00000	PK CERTIFIED SALARIES	9	54,900.00	0.00	0.00	54,900.00	0.00	0.00
20 3512 6211 000 4040 3 00000	PK RETIREMENT CERTIFIED	9	8,997.40	0.00	0.00	8,997.40	0.00	0.00
20 3512 6232 000 4040 3 00000	PK MEDICARE	9	796.05	0.00	0.00	796.05	0.00	0.00
20 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 3512			99,711.77	8,910.39	0.00	90,801.38	8.94	2,053.21
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	582,758.87	571,688.76	0.00	11,070.11	98.10	0.00
Subtotal: 4051			582,758.87	571,688.76	0.00	11,070.11	98.10	0.00
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5111			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	199,924.78	109,349.00	0.00	90,575.78	54.70	0.00
Subtotal: 5211			199,924.78	109,349.00	0.00	90,575.78	54.70	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	318.00	0.00	1,282.00	19.88	0.00
Subtotal: 5311			1,600.00	318.00	0.00	1,282.00	19.88	0.00
Total: Expenditure			10,115,037.96	4,441,590.96	0.00	5,673,447.00	43.91	887,778.70

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,932,267.12	0.00	(1,932,267.12)	0.00	148,622.03
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,745,296.92	1,098,925.55	0.00	3,646,371.37	23.16	613,216.48
Total Expenditures:	3,921,695.00	1,787,943.91	0.00	2,133,751.09	45.59	464,594.45
Revenues + Expenditures:	823,601.92	(689,018.36)	0.00	1,512,620.28		148,622.03
Budgeted Fund Balance:	823,601.92					
Total Fund Balance:		1,932,267.12				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(298,613.87)	0.00	298,613.87	0.00	(115,111.43)
Total Liabilities:	0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:	3,313,069.18	1,295,773.98	0.00	2,017,295.20	39.11	266,484.73
Total Expenditures:	4,664,077.31	1,595,189.35	0.00	3,068,887.96	34.20	381,596.16
Revenues + Expenditures:	(1,351,008.13)	(299,415.37)	0.00	(1,051,592.76)		(115,111.43)
Budgeted Fund Balance:	(1,351,008.13)					
Total Fund Balance:		(299,415.37)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	688,868.13	0.00	(688,868.13)	0.00	38,029.89
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	402,820.94	45,331.51	0.00	357,489.43	11.25	38,029.89
Total Expenditures:	476,524.78	109,667.00	0.00	366,857.78	23.01	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			(73,703.84)	(64,335.49)	0.00	(9,368.35)		38,029.89
Budgeted Fund Balance:			(73,703.84)					
Total Fund Balance:				688,868.13				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	542,692.98	0.00	(542,692.98)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,390.00	97.00	0.00	80,293.00	0.12	0.00
Total Expenditures:			816,890.87	829,234.02	0.00	(12,343.15)	101.51	0.00
Revenues + Expenditures:			(736,500.87)	(829,137.02)	0.00	92,636.15		0.00
Budgeted Fund Balance:			(736,500.87)					
Total Fund Balance:				542,692.98				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	281,696.77	0.00	(281,696.77)	0.00	(15,683.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			163,850.00	159,719.33	0.00	4,130.67	97.48	25,904.85
Total Expenditures:			235,850.00	119,556.68	0.00	116,293.32	50.69	41,588.09
Revenues + Expenditures:			(72,000.00)	40,162.65	0.00	(112,162.65)		(15,683.24)
Budgeted Fund Balance:			(72,000.00)					
Total Fund Balance:				281,696.77				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,146,911.13	0.00	(3,146,911.13)	0.00	55,857.25
Total Liabilities:			0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:			8,705,427.04	2,599,847.37	0.00	6,105,579.67	29.86	943,635.95
Total Expenditures:			10,115,037.96	4,441,590.96	0.00	5,673,447.00	43.91	887,778.70
Revenues + Expenditures:			(1,409,610.92)	(1,841,743.59)	0.00	432,132.67		55,857.25
Budgeted Fund Balance:			(1,409,610.92)					
Total Fund Balance:				3,146,109.63				