



Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,630,630.29	0.00	(1,630,630.29)	0.00	(250,652.94)
20 3111	FUND BALANCE	7	0.00	(124,654.62)	0.00	124,654.62	0.00	(88,633.55)
30 3111	FUND BALANCE	7	0.00	804,319.00	0.00	(804,319.00)	0.00	(7,746.88)
40 3111	FUND BALANCE	7	0.00	953,502.00	0.00	(953,502.00)	0.00	(401,481.27)
60 3111	FUND BALANCE	7	0.00	(2,452.12)	0.00	2,452.12	0.00	(183.11)
60 3111 000 001	SA CLASS OF 2027	7	0.00	94.00	0.00	(94.00)	0.00	24.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	238.00	0.00	(238.00)	0.00	8.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	413.62	0.00	(413.62)	0.00	60.00
60 3111 000 004	SA ADVERTISING	7	0.00	2,048.81	0.00	(2,048.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(175.11)	0.00	175.11	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	14,578.97	0.00	(14,578.97)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,428.61	0.00	(5,428.61)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	410.42	0.00	(410.42)	0.00	38.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,936.11	0.00	(1,936.11)	0.00	1,062.01
60 3111 000 014	SA DECA	7	0.00	4,524.42	0.00	(4,524.42)	0.00	1,390.19
60 3111 000 015	SA FBLA	7	0.00	6,669.14	0.00	(6,669.14)	0.00	2,330.40
60 3111 000 016	SA FCCLA	7	0.00	10,036.47	0.00	(10,036.47)	0.00	5,118.19
60 3111 000 017	SA FFA	7	0.00	54,012.79	0.00	(54,012.79)	0.00	2.32
60 3111 000 019	SA FOOTBALL HS	7	0.00	10,743.52	0.00	(10,743.52)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(19.14)	0.00	19.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	1,793.42	0.00	(1,793.42)	0.00	70.00

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60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,166.90	0.00	(1,166.90)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	79.90
60 3111 000 024	SA HS CHEERLEADING	7	0.00	1,052.12	0.00	(1,052.12)	0.00	(1,258.20)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	953.43	0.00	(953.43)	0.00	(53.00)
60 3111 000 026	SA INTERACT	7	0.00	225.98	0.00	(225.98)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	434.82	0.00	(434.82)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	4,127.96	0.00	(4,127.96)	0.00	1,435.04
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	2,119.28	0.00	(2,119.28)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(486.06)	0.00	486.06	0.00	0.00
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(5.29)	0.00	5.29	0.00	0.00
60 3111 000 035	SA NJHS	7	0.00	119.00	0.00	(119.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	2,454.15	0.00	(2,454.15)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	17,465.28	0.00	(17,465.28)	0.00	1,731.73
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	274.74	0.00	(274.74)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	22,661.87	0.00	(22,661.87)	0.00	(799.78)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,544.93)	0.00	4,544.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	4,299.41	0.00	(4,299.41)	0.00	100.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(416.52)	0.00	416.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	811.94	0.00	(811.94)	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	831.88	0.00	(831.88)	0.00	191.79
60 3111 000 107	SC COFFEE BAR	7	0.00	1,352.18	0.00	(1,352.18)	0.00	43.54
60 3111 000 108	SC CONCESSIONS	7	0.00	20,351.62	0.00	(20,351.62)	0.00	2,993.60
60 3111 000 109	SC ELEM POP FUND	7	0.00	73.05	0.00	(73.05)	0.00	159.50
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,480.13	0.00	(2,480.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,902.43	0.00	(14,902.43)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(7,042.17)	0.00	7,042.17	0.00	(639.02)
60 3111 000 123	SC MS MISC	7	0.00	38,378.26	0.00	(38,378.26)	0.00	(451.91)
60 3111 000 124	SC VENDING MACHINES	7	0.00	74.06	0.00	(74.06)	0.00	(164.00)
Subtotal: 3111			0.00	3,506,278.57	0.00	(3,506,278.57)	0.00	(735,225.45)
Total: Fund Balance			0.00	3,506,278.57	0.00	(3,506,278.57)	0.00	(735,225.45)
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,750,773.82	0.00	0.00	2,750,773.82	0.00	0.00
30 5111	LO CURRENT TAXES	8	333,344.25	0.00	0.00	333,344.25	0.00	0.00
Subtotal: 5111			3,084,118.07	0.00	0.00	3,084,118.07	0.00	0.00
10 5112	LO DELINQUENT TAXES	8	133,787.38	32,850.60	0.00	100,936.78	24.55	5,648.93
30 5112	LO DELINQUENT TAXES	8	16,212.62	4,040.03	0.00	12,172.59	24.92	694.72
Subtotal: 5112			150,000.00	36,890.63	0.00	113,109.37	24.59	6,343.65
20 5113	LO PROP C	8	630,000.00	202,434.53	0.00	427,565.47	32.13	62,364.80

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Subtotal: 5113			630,000.00	202,434.53	0.00	427,565.47	32.13	62,364.80
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	16,914.84	0.00	11,085.16	60.41	4,137.84
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	193.37	0.00	5,806.63	3.22	38.88
Subtotal: 5141			34,100.00	17,108.21	0.00	16,991.79	50.17	4,176.72
10 5151 001	LO EL CHILD FOOD	8	5,000.00	314.15	0.00	4,685.85	6.28	105.15
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	1,868.89	0.00	13,131.11	12.46	747.53
Subtotal: 5151			20,000.00	2,183.04	0.00	17,816.96	10.92	852.68
10 5161 001	LO ADULT FOOD EL	8	2,000.00	145.00	0.00	1,855.00	7.25	0.00
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	555.60	0.00	4,444.40	11.11	265.50
Subtotal: 5161			7,000.00	700.60	0.00	6,299.40	10.01	265.50
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	2,076.00	0.00	2,924.00	41.52	594.00
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	2,076.00	0.00	3,024.00	40.71	594.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	3,509.00	0.00	1,491.00	70.18	2,176.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	958.00	0.00	442.00	68.43	958.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	3,184.00	0.00	(184.00)	106.13	2,821.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	3,399.00	0.00	6,601.00	33.99	1,370.00
Subtotal: 5171			32,750.00	11,050.00	0.00	21,700.00	33.74	7,325.00
60 5173 001 1050	SA DECA DUES	8	500.00	90.00	0.00	410.00	18.00	90.00
60 5173 002 1050	SA FBLA DUES	8	500.00	375.00	0.00	125.00	75.00	375.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	26.00	0.00	474.00	5.20	26.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	552.00	0.00	448.00	55.20	537.00
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	1,043.00	0.00	1,507.00	40.90	1,028.00
60 5174 001	SC COFFEE BAR	8	1,000.00	89.38	0.00	910.62	8.94	89.38
60 5174 002	SC CONCESSIONS	8	20,000.00	11,527.15	0.00	8,472.85	57.64	8,624.70
60 5174 003	SC MISC	8	20,000.00	6,303.64	0.00	13,696.36	31.52	14.00
60 5174 004	SC VENDING MACHINES	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5174			41,750.00	17,920.17	0.00	23,829.83	42.92	8,728.08
10 5179 049 1050	SC BAND	8	100.00	11.00	0.00	89.00	11.00	11.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	729.40	0.00	(229.40)	145.88	0.00

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10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	100.00	1,120.00	0.00	(1,020.00)	1,120.00	800.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	1,900.00	0.00	(1,650.00)	760.00	1,900.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	50.00	0.00	0.00	100.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	32.00	0.00	18.00	64.00	24.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	26.00	0.00	74.00	26.00	8.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	90.00	0.00	60.00	60.00	60.00
60 5179 004 1050	SA ADVERTISING CLASS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	37.00	0.00	463.00	7.40	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	543.00	0.00	1,957.00	21.72	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	38.00	0.00	962.00	3.80	38.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	1,262.00	0.00	(762.00)	252.40	1,072.00
60 5179 014 1050	SA DECA	8	2,000.00	1,322.47	0.00	677.53	66.12	1,310.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,975.00	0.00	25.00	98.75	1,975.00
60 5179 016 1050	SA FCCLA	8	2,000.00	5,102.00	0.00	(3,102.00)	255.10	5,102.00
60 5179 017 1050	SA FFA	8	35,000.00	147.50	0.00	34,852.50	0.42	60.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	3,890.00	0.00	3,610.00	51.87	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	295.50	0.00	(245.50)	591.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	150.00	0.00	2,850.00	5.00	70.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	79.90	0.00	70.10	53.27	79.90
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	794.00	0.00	1,606.00	33.08	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	66.00	0.00	1,934.00	3.30	66.00
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	33.86	0.00	716.14	4.51	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	1,640.00	0.00	2,360.00	41.00	1,500.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 033 1050	SA MULTIMEDIA	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	10.00	0.00	290.00	3.33	0.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 036 1050	SA SADD	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	9,075.50	0.00	(5,075.50)	226.89	2,277.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 041 1050	SA SKILLS USA	8	4,000.00	100.00	0.00	3,900.00	2.50	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 042 1050	SA SOLO - ENSEMBLE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	248.00	0.00	1,752.00	12.40	100.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 047 3000	SA TRACK MS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 049 1050	SC BAND	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	979.50	0.00	(979.50)	0.00	610.50
60 5179 062 1050	SC BUILDING REP HS	8	100.00	531.79	0.00	(431.79)	531.79	191.79
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	422.20	0.00	1,077.80	28.15	422.20
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	102.00	0.00	898.00	10.20	102.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	75.62	0.00	324.38	18.91	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	1,026.61	0.00	8,973.39	10.27	727.35
60 5179 070 3000	SC MS YEARBOOK	8	500.00	20.00	0.00	480.00	4.00	20.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	355.00	0.00	(355.00)	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	36.00	0.00	(36.00)	0.00	12.00
Subtotal: 5179			133,400.00	34,356.85	0.00	99,043.15	25.75	18,538.74
10 5181	COMMUNITY SERVICE	8	30,000.00	21,110.00	0.00	8,890.00	70.37	6,402.00
Subtotal: 5181			30,000.00	21,110.00	0.00	8,890.00	70.37	6,402.00
10 5191	LO BUILDING RENTAL	8	12,500.00	6,585.00	0.00	5,915.00	52.68	0.00
Subtotal: 5191			12,500.00	6,585.00	0.00	5,915.00	52.68	0.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	125.00	0.00	875.00	12.50	25.00
Subtotal: 5192			1,000.00	125.00	0.00	875.00	12.50	25.00
10 5198 001	LO OTHER	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5198 002	LO MISC	8	56,500.00	311.62	0.00	56,188.38	0.55	251.44
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	300.00	84.76	0.00	215.24	28.25	0.00
30 5198 002	LO MISC	8	0.00	318.00	0.00	(318.00)	0.00	0.00
40 5198 005	LO FUNDRAISER	8	15,480.00	16,057.25	0.00	(577.25)	103.73	16,042.55
Subtotal: 5198			72,830.00	16,771.63	0.00	56,058.37	23.03	16,293.99
Subtotal: 5100			4,322,008.07	370,354.66	0.00	3,951,653.41	8.57	132,938.16
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5211			23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	0.00	0.00	245,276.86	0.00	0.00
30 5221	CO STATE ASSESS. UTIL	8	29,723.14	0.00	0.00	29,723.14	0.00	0.00
Subtotal: 5221			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5200			298,000.00	0.00	0.00	298,000.00	0.00	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	441,838.00	0.00	1,499,874.21	22.76	169,038.00
Subtotal: 5311			1,941,712.21	441,838.00	0.00	1,499,874.21	22.76	169,038.00
10 5312	ST TRANSPORTATION	8	70,000.00	18,895.00	0.00	51,105.00	26.99	6,299.00

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Subtotal: 5312			70,000.00	18,895.00	0.00	51,105.00	26.99	6,299.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	0.00	0.00	270,000.00	0.00	0.00
Subtotal: 5314			270,000.00	0.00	0.00	270,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	66,211.02	0.00	180,565.95	26.83	22,060.66
Subtotal: 5319			246,776.97	66,211.02	0.00	180,565.95	26.83	22,060.66
10 5324	ST PARENTS AS TCHRS	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5324			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			2,588,501.18	526,944.02	0.00	2,061,557.16	20.36	197,397.66
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	19,971.45	0.00	40,028.55	33.29	0.00
Subtotal: 5412			60,000.00	19,971.45	0.00	40,028.55	33.29	0.00
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5422 000 0000 42200	FED ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5422 000 1000 42200	FED ESSER III	8	1,397,191.20	0.00	0.00	1,397,191.20	0.00	0.00
Subtotal: 5422			1,472,191.20	0.00	0.00	1,472,191.20	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	674,381.20	0.00	112,611.80	85.69	674,381.20
Subtotal: 5423			786,993.00	674,381.20	0.00	112,611.80	85.69	674,381.20
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5427			17,012.00	0.00	0.00	17,012.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	130,692.29	0.00	0.00	130,692.29	0.00	0.00
Subtotal: 5441			130,692.29	0.00	0.00	130,692.29	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	30,856.00	0.00	0.00	30,856.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,213.00	0.00	0.00	3,213.00	0.00	0.00
Subtotal: 5442			34,069.00	0.00	0.00	34,069.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	247,000.00	0.00	0.00	247,000.00	0.00	0.00
Subtotal: 5445			247,000.00	0.00	0.00	247,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5446			200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	634.56	0.00	2,365.44	21.15	0.00
Subtotal: 5448			3,000.00	634.56	0.00	2,365.44	21.15	0.00
20 5451 051 0000 45100	FED TITLE I	8	231,967.00	0.00	0.00	231,967.00	0.00	0.00
Subtotal: 5451			231,967.00	0.00	0.00	231,967.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	16,843.00	0.00	0.00	16,843.00	0.00	0.00
Subtotal: 5461			16,843.00	0.00	0.00	16,843.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	33,246.00	0.00	0.00	33,246.00	0.00	0.00
Subtotal: 5465			33,246.00	0.00	0.00	33,246.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	37,821.55	0.00	178.45	99.53	1,910.33
Subtotal: 5481			38,000.00	37,821.55	0.00	178.45	99.53	1,910.33

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20 5492 000 0000 49201	FED TITLE VB	8	15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5492			15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5400			3,286,788.49	732,808.76	0.00	2,553,979.73	22.30	676,291.53
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			10,501,397.74	1,630,107.44	0.00	8,871,290.30	15.52	1,006,627.35
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	2,312.24	0.00	11,561.17	16.67	1,156.12
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,873.41	0.00	0.00	13,873.41	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	15,000.00	10,201.33	0.00	4,798.67	68.01	2,571.45
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	4,828.68	0.00	10,171.32	32.19	1,389.24
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	233.80	0.00	717.92	24.57	116.90
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	699.84	0.00	1,809.19	27.89	176.42
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	331.24	0.00	(331.24)	0.00	95.30
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	136.00	0.00	(136.00)	0.00	68.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	632.48	0.00	297.52	68.01	159.43
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	299.37	0.00	630.63	32.19	86.13
10 1111 6231 004 4040 1 45100	EL TI I FICA	9	860.15	0.00	0.00	860.15	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	31.80	0.00	(31.80)	0.00	15.90
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	147.93	0.00	69.57	68.01	37.29
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	70.01	0.00	147.49	32.19	20.14
10 1111 6232 006 4040 1 00000	EL TI I MEDICARE TEACHER	9	201.16	0.00	0.00	201.16	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	1,099.10	0.00	(1,099.10)	0.00	549.55
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	7,972.67	0.00	8,027.33	49.83	890.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	903.97	0.00	(403.97)	180.79	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	1,350.00	0.00	(1,350.00)	0.00	760.00
10 1111 6332 000 4040 4 49201	EL TI VB RLIS PURCH SERVICES	9	2,075.80	0.00	0.00	2,075.80	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,421.50	0.00	0.00	8,421.50	0.00	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	2,580.66	0.00	8,419.34	23.46	515.19
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00



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10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	396.59	0.00	603.41	39.66	169.14
10 1111 6363 000 4040 0 00000	EL PRINTING	9	0.00	21.00	0.00	(21.00)	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	438.33	0.00	61.67	87.67	305.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	3,660.11	0.00	5,339.89	40.67	1,328.26
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	871.06	0.00	7,291.58	10.67	88.95
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	0.00	0.00	8,421.50	0.00	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	1,013.29	0.00	(1,013.29)	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	14,000.00	13,357.68	0.00	642.32	95.41	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	14,000.00	7,583.30	0.00	6,416.70	54.17	3,051.17
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	3,000.00	559.96	0.00	2,440.04	18.67	559.96
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	664,800.00	94,483.37	0.00	570,316.63	14.21	54,750.03
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	5,800.00	0.00	27,446.00	17.45	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	18,966.69	0.00	163,333.31	10.40	11,016.68
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	1,845.65	0.00	32,654.35	5.35	1,845.65
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	15,608.38	0.00	96,994.50	13.86	9,050.27
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	999.90	0.00	3,820.77	20.74	499.95
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	1,782.59	0.00	20,275.45	8.08	1,153.35
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	30.23	0.00	(30.23)	0.00	30.23
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	114.43	0.00	2,024.57	5.35	114.43
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	371.74	0.00	2,722.06	12.02	185.87
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	26.76	0.00	(26.76)	0.00	26.76
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	1,279.22	0.00	8,360.38	13.27	732.12
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	82.66	0.00	399.41	17.15	41.33
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	232.08	0.00	(232.08)	0.00	135.74
20 1111 6232 003 4040 4 46500	EL TI IIA MEDICARE	9	2,643.35	0.00	0.00	2,643.35	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	112,108.20	13,700.09	0.00	98,408.11	12.22	7,712.98
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	1,648.65	0.00	18,135.15	8.33	1,099.10
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 1111			1,414,201.93	221,673.98	0.00	1,192,527.95	15.67	105,953.58
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	7,883.67	0.00	7,116.33	52.56	4,208.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	903.95	0.00	(103.95)	112.99	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	1,765.42	0.00	8,234.58	17.65	511.57
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	396.59	0.00	603.41	39.66	169.13
10 1131 6363 000 3000 0 00000	MS PRINTING	9	0.00	21.00	0.00	(21.00)	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	1,231.33	0.00	768.67	61.57	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	2,029.16	0.00	1,970.84	50.73	927.05

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 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	14,000.00	5,165.66	0.00	8,834.34	36.90	2,064.20
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	19.49	0.00	1,980.51	0.97	0.00
10 1131 6431 000 3000 1 42200	MS TEXTBOOKS ESSER III	9	0.00	837.90	0.00	(837.90)	0.00	418.95
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	321,667.78	52,825.50	0.00	268,842.28	16.42	25,781.50
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	265.00	0.00	12,735.00	2.04	265.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	54,387.76	17.40	0.00	54,370.36	0.03	17.40
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	7,767.44	0.00	(7,767.44)	0.00	3,898.66
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	583.32	0.00	(583.32)	0.00	234.24
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	8.99	0.00	797.01	1.12	8.99
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	515.10	0.00	(515.10)	0.00	257.55
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	3.85	0.00	(3.85)	0.00	3.85
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	677.05	0.00	4,197.38	13.89	330.86
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	9,273.74	0.00	44,307.39	17.31	4,533.83
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1131			516,867.10	93,254.06	0.00	423,613.04	18.04	43,630.78
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	4,570.76	0.00	22,853.76	16.67	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	388.70	0.00	1,492.62	20.66	194.35
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	278.22	0.00	3,122.42	8.18	139.11
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	65.08	0.00	332.58	16.37	32.54
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	1,099.10	0.00	12,090.10	8.33	549.55
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	4,267.96	0.00	5,732.04	42.68	380.50
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	903.95	0.00	96.05	90.40	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	1,992.58	0.00	10,007.42	16.60	539.69
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	396.59	0.00	903.41	30.51	169.13
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	20,344.08	0.00	9,655.92	67.81	0.00
10 1151 6363 000 1050 0 00000	HS PRINTING	9	0.00	21.00	0.00	(21.00)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	158.34	0.00	2,841.66	5.28	25.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	2,271.81	0.00	5,728.19	28.40	522.83
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	31,000.00	30,376.56	0.00	623.44	97.99	3,356.85
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	1,119.92	0.00	4,880.08	18.67	1,119.92
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	14,500.00	13,834.74	0.00	665.26	95.41	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	1,057.87	0.00	3,942.13	21.16	941.69
10 1151 6431 000 1050 1 42200	HS TEXTBOOKS ESSER III	9	0.00	837.90	0.00	(837.90)	0.00	418.95
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	368,120.56	58,082.30	0.00	310,038.26	15.78	29,667.24
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	1,240.00	0.00	25,760.00	4.59	240.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	11,170.86	0.00	50,667.57	18.06	4,707.41
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	229.66	0.00	(229.66)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	14.88	0.00	(14.88)	0.00	14.88
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	707.84	0.00	(707.84)	0.00	353.92
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	0.00	0.00	1,674.00	0.00	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	17.98	0.00	(17.98)	0.00	3.48
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	787.31	0.00	4,550.44	14.75	385.93
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	20,775.33	0.00	37,751.75	35.50	15,207.17
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1151			726,491.16	178,473.82	0.00	548,017.34	24.57	61,255.52
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	30,000.00	36,406.78	0.00	(6,406.78)	121.36	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	38.43	0.00	(38.43)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,058.00	1,235.84	0.00	822.16	60.05	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	2,295.00	2,240.81	0.00	54.19	97.64	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	4,350.00	527.91	0.00	3,822.09	12.14	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	6,075.00	8,087.50	0.00	(2,012.50)	133.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	8,100.00	10,766.25	0.00	(2,666.25)	132.92	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	62,000.00	67,741.89	0.00	(5,741.89)	109.26	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	880.88	1,172.69	0.00	(291.81)	133.13	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,174.50	2,133.63	0.00	(959.13)	181.66	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	8,990.00	8,956.38	0.00	33.62	99.63	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	317.19	0.00	(317.19)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	370.37	0.00	(370.37)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	12.77	117.26	0.00	(104.49)	918.25	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	17.03	163.38	0.00	(146.35)	959.37	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	899.00	982.26	0.00	(83.26)	109.26	0.00
Subtotal: 1191			147,852.18	141,258.57	0.00	6,593.61	95.54	0.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	885.42	0.00	4,427.08	16.67	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	885.42	0.00	4,427.08	16.67	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	148.24	0.00	741.24	16.67	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	148.24	0.00	741.24	16.67	74.12
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	12.84	0.00	64.19	16.67	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	12.84	0.00	64.19	16.67	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	137.40	0.00	686.93	16.67	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	137.40	0.00	686.93	16.67	68.70
Subtotal: 1211			15,456.68	2,367.80	0.00	13,088.88	15.32	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	4,270.84	0.00	20,729.16	17.08	2,135.42
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	2,212.76	0.00	28,162.74	7.28	1,106.38
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	1,489.63	0.00	(1,489.63)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	8,428.06	0.00	82,774.66	9.24	4,214.03
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	368.16	0.00	2,248.90	14.07	184.08
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	226.96	0.00	2,758.86	7.60	113.48
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	139.77	0.00	(139.77)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	653.34	0.00	8,309.35	7.29	326.67
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	264.78	0.00	1,285.22	17.08	132.39
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	137.20	0.00	1,746.08	7.29	68.60
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	92.36	0.00	(92.36)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	433.46	0.00	5,221.11	7.67	216.73
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	61.92	0.00	300.58	17.08	30.96
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	32.08	0.00	408.36	7.28	16.04
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	21.60	0.00	(21.60)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	101.36	0.00	1,221.08	7.66	50.68
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	1,099.10	0.00	12,090.10	8.33	549.55
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	1,099.10	0.00	12,090.10	8.33	549.55
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	549.55	0.00	(549.55)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	1,099.10	0.00	38,468.50	2.78	549.55
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	453.65	0.00	2,046.35	18.15	148.50
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	330.15	0.00	2,169.85	13.21	25.00
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	448.12	0.00	2,051.88	17.92	143.00
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	300.00	0.00	200.00	60.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	253.00	0.00	747.00	25.30	253.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	27.84	0.00	1,972.16	1.39	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	27.85	0.00	1,972.15	1.39	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	161.00	0.00	1,839.00	8.05	161.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	15,475.84	0.00	59,816.55	20.55	6,201.39
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	11,466.18	0.00	58,923.39	16.29	5,880.06
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	22,015.99	0.00	96,717.47	18.54	9,586.30
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	7,450.00	0.00	37,250.00	16.67	3,725.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	588.00	0.00	6,503.28	8.29	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	13,150.00	0.00	65,750.00	16.67	6,575.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	2,372.14	0.00	(2,372.14)	0.00	1,186.07
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	1,931.88	0.00	6,956.62	21.73	839.13

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20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	1,258.31	0.00	6,978.95	15.28	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	2,859.29	0.00	12,387.84	18.75	1,319.90
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	1,239.14	0.00	(1,239.14)	0.00	619.57
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	97.98	0.00	(97.98)	0.00	97.98
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	2,224.54	0.00	(2,224.54)	0.00	1,112.27
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	237.90	0.00	(237.90)	0.00	118.95
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	147.08	0.00	(147.08)	0.00	73.54
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	132.15	0.00	(132.15)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	132.15	0.00	(132.15)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	132.09	0.00	(132.09)	0.00	44.03
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	0.00	34.40	0.00	(34.40)	0.00	17.20
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	198.00	0.00	893.74	18.14	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	147.24	0.00	873.41	14.43	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	282.78	0.00	1,438.86	16.43	123.83
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	105.48	0.00	(105.48)	0.00	52.74
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	8.53	0.00	(8.53)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	158.96	0.00	(158.96)	0.00	79.48
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	0.00	1,099.10	0.00	(1,099.10)	0.00	549.55
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	1,280.44	0.00	7,556.32	14.49	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	642.96	0.00	8,127.86	7.33	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	1,139.63	0.00	11,950.65	8.71	663.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	1,099.10	0.00	(1,099.10)	0.00	549.55
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	87.93	0.00	(87.93)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	2,198.20	0.00	(2,198.20)	0.00	1,099.10
Subtotal: 1221			739,164.50	116,176.15	0.00	622,988.35	15.72	56,866.20
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	0.00	0.00	2,375.71	0.00	0.00
Subtotal: 1224			2,375.71	0.00	0.00	2,375.71	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	54,707.43	8,856.85	0.00	45,850.58	16.19	4,297.89
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	5,940.00	0.00	0.00	5,940.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	908.26	0.00	4,648.79	16.34	445.17
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	545.44	0.00	2,846.42	16.08	264.63
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	127.56	0.00	665.70	16.08	61.89
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	4,396.40	0.00	21,982.00	16.67	2,198.20
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	444.00	0.00	56.00	88.80	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	148.48	0.00	751.52	16.50	148.48
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	154.99	0.00	595.01	20.67	154.99
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	7,575.58	0.00	68,794.58	9.92	5,825.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	4,566.38	0.00	(516.38)	112.75	269.44
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	1,199.46	0.00	11,156.46	9.71	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	645.96	0.00	(645.96)	0.00	39.07

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	401.93	0.00	(401.93)	0.00	0.00
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	98.88	0.00	1,008.49	8.93	74.86
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	149.56	0.00	(149.56)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	699.19	0.00	8,170.55	7.88	624.37
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	4,138.00	0.00	(4,138.00)	0.00	4,138.00
Subtotal: 1281			208,371.19	41,167.68	0.00	167,203.51	19.76	19,481.08
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	143.18	0.00	(143.18)	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	99.47	0.00	150.53	39.79	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	200.00	1,709.99	0.00	(1,509.99)	855.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 5050	9	2,005.00	1,698.07	0.00	306.93	84.69	1,698.07
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	2,409.28	0.00	90.72	96.37	205.62
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	0.00	0.00	1,331.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	24,983.35	0.00	74,949.99	25.00	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	3,980.10	0.00	11,940.25	25.00	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	339.03	0.00	1,110.00	23.40	113.01
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	2,472.96	0.00	7,418.94	25.00	824.32
Subtotal: 1311			133,830.62	37,835.43	0.00	95,995.19	28.27	12,495.50
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6343 002 1050 4 00000	BU ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,400.00	2,548.07	0.00	(148.07)	106.17	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	175.92	0.00	19,879.63	0.88	87.96
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	3,166.66	0.00	13,845.34	18.61	1,583.33
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	25.50	0.00	2,882.55	0.88	12.75
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	269.31	0.00	(269.31)	0.00	0.00
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	269.31	0.00	(269.31)	0.00	269.31
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	2.56	0.00	288.25	0.88	1.28
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	22.12	0.00	(22.12)	0.00	0.00
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	22.12	0.00	(22.12)	0.00	22.12
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1321 6241 003 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	274.76	0.00	(274.76)	0.00	0.00
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	274.76	0.00	(274.76)	0.00	274.76
Subtotal: 1321			49,711.01	7,051.09	0.00	42,659.92	14.18	2,251.51
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 002 1050 4 00000	HO ST PD CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	169.79	0.00	2,830.21	5.66	169.79
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,304.38	0.00	(4.38)	100.13	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	6,081.96	0.00	37,973.60	13.81	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	1,040.80	0.00	6,538.94	13.73	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	74.64	0.00	564.17	11.68	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	1,099.10	0.00	7,144.15	13.33	549.55
40 1331 6543 002 1050 1 00000	HO EQUIP CP GRANT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1331			71,417.36	11,770.67	0.00	59,646.69	16.48	4,318.04
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1351 6343 002 1050 4 00000	DE ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,400.00	2,263.82	0.00	136.18	94.33	10.49
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	2,955.56	0.00	14,777.77	16.67	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	253.99	0.00	2,794.02	8.33	253.99
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	120.17	0.00	(120.17)	0.00	0.00
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	183.22	0.00	(183.22)	0.00	91.61
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	42.84	0.00	214.29	16.66	21.42
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	549.52	0.00	2,747.78	16.67	274.76
Subtotal: 1351			27,185.77	6,369.12	0.00	20,816.65	23.43	2,130.05
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 00000	BT ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	58.96	0.00	2,441.04	2.36	58.96
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	600.00	0.00	731.00	45.08	600.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	6,437.10	0.00	28,918.45	18.21	2,946.30
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	933.39	0.00	5,146.51	15.35	427.22
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	93.33	0.00	419.33	18.21	42.72
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	3.30	0.00	6,591.30	0.05	1.65
Subtotal: 1361			53,173.71	8,126.08	0.00	45,047.63	15.28	4,076.85
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	712.71	0.00	2,138.18	25.00	237.57
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	115.26	0.00	345.79	25.00	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	7.74	0.00	33.60	18.72	2.58
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	82.41	0.00	(82.41)	0.00	27.47
Subtotal: 1391			3,353.28	918.12	0.00	2,435.16	27.38	306.04
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	2,320.00	0.00	7,680.00	23.20	992.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	113.07	0.00	572.93	16.48	45.01
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	143.82	0.00	476.18	23.20	61.49
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	33.62	0.00	111.38	23.19	14.37
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	6,048.84	0.00	38,812.16	13.48	2,842.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	852.79	0.00	5,652.06	13.11	412.19
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	11.52	0.00	(11.52)	0.00	0.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	20.84	0.00	(20.84)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	87.77	0.00	562.71	13.49	41.25
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	299.98	0.00	450.02	40.00	9.99

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	141.81	0.00	7,358.19	1.89	9.81
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	151.60	0.00	7,348.40	2.02	19.60
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	141.81	0.00	7,358.19	1.89	9.81
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	2,912.93	0.00	32,087.07	8.32	594.68
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	299.00	0.00	201.00	59.80	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	1,258.20	0.00	3,741.80	25.16	1,258.20
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	317.45	0.00	2,682.55	10.58	119.00
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	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	64.96	0.00	3,935.04	1.62	64.96
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	545.27	0.00	6,954.73	7.27	545.27
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	3,000.00	2,488.48	0.00	511.52	82.95	799.78
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 1411			211,367.33	18,253.76	0.00	193,113.57	8.64	7,850.25
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	1,715.01	0.00	5,284.99	24.50	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	500.01	0.00	4,999.99	9.09	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	392.00	0.00	2,608.00	13.07	196.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	6,533.50	0.00	(1,533.50)	130.67	3,266.75
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	1,294.00	0.00	(1,294.00)	0.00	647.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	504.00	0.00	(504.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	248.67	0.00	(248.67)	0.00	82.89
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	34.29	0.00	(34.29)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	26.90	0.00	(26.90)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	34.56	0.00	(34.56)	0.00	11.52
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	30.99	0.00	(30.99)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	24.30	0.00	(24.30)	0.00	12.15
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	405.08	0.00	(405.08)	0.00	202.54
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	80.22	0.00	(80.22)	0.00	40.11
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	31.26	0.00	(31.26)	0.00	10.42
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	24.85	0.00	221.65	10.08	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	7.26	0.00	(7.26)	0.00	2.42
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	5.68	0.00	(5.68)	0.00	2.84
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	94.74	0.00	(94.74)	0.00	47.37
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	18.76	0.00	(18.76)	0.00	9.38
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	7.32	0.00	(7.32)	0.00	2.44
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,000.00	0.00	3,500.00	22.22	0.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	3,291.68	0.00	4,208.32	43.89	2,540.73
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	906.85	0.00	2,093.15	30.23	906.85
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	6,219.44	0.00	1,780.56	77.74	4,145.60
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	704.44	0.00	1,295.56	35.22	704.44
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	255.00	0.00	245.00	51.00	255.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	(75.00)	0.00	2,075.00	(3.75)	(75.00)
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	420.00	0.00	1,880.00	18.26	420.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	275.00	0.00	925.00	22.92	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	865.00	0.00	1,335.00	39.32	865.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	1,597.50	0.00	4,402.50	26.63	1,597.50
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	884.34	0.00	1,115.66	44.22	884.34
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	2,700.00	0.00	(100.00)	103.85	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	437.68	0.00	1,062.32	29.18	437.68
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	4,659.00	0.00	(4,159.00)	931.80	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	787.87	0.00	1,212.13	39.39	194.81
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	5,466.50	0.00	9,533.50	36.44	1,213.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	1,650.80	0.00	3,349.20	33.02	1,650.80
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	3,192.36	0.00	2,807.64	53.21	2,442.36
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	1,365.66	0.00	(165.66)	113.81	1,337.66
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	4,000.00	951.00	0.00	3,049.00	23.78	352.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	218.84	0.00	2,781.16	7.29	218.84
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	3,479.92	0.00	(1,979.92)	231.99	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 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	355.95	0.00	1,844.05	16.18	355.95
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	951.41	0.00	(551.41)	237.85	555.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,845.39	0.00	2,154.61	46.13	211.49
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	750.00	1,412.00	0.00	(662.00)	188.27	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	0.00	8,076.00	0.00	(8,076.00)	0.00	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	1,642.82	0.00	7,914.18	17.19	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	3,300.32	0.00	21,772.68	13.16	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	2,171.16	0.00	10,855.84	16.67	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	1,158.50	0.00	2,873.50	28.73	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	672.00	0.00	3,360.00	16.67	336.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	6,074.32	0.00	25,461.68	19.26	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	4,128.85	0.00	6,500.15	38.85	1,240.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	1,005.99	0.00	5,631.01	15.16	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	452.16	0.00	4,201.84	9.72	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	2,676.00	0.00	4,380.00	37.93	588.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	980.00	0.00	5,710.00	14.65	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	1,400.00	0.00	4,648.00	23.15	700.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	2,016.00	0.00	0.00	2,016.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	1,245.00	0.00	8,163.00	13.23	622.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	23,309.48	0.00	0.00	23,309.48	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	187.23	0.00	(187.23)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	415.38	0.00	(415.38)	0.00	239.27
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	250.57	0.00	(250.57)	0.00	141.07
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	167.98	0.00	(167.98)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	97.42	0.00	(97.42)	0.00	48.71
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	817.61	0.00	(817.61)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	477.11	0.00	(477.11)	0.00	155.29
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	145.86	0.00	(145.86)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	65.56	0.00	(65.56)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	242.94	0.00	(242.94)	0.00	85.22
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	121.80	0.00	(121.80)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	202.99	0.00	(202.99)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	180.52	0.00	(180.52)	0.00	90.26
20 1421 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.12	0.00	(24.12)	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	14.94	0.00	(14.94)	0.00	0.00
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	43.60	0.00	(43.60)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	54.02	0.00	(54.02)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	68.92	0.00	(68.92)	0.00	34.46
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	54.02	0.00	(54.02)	0.00	27.01

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	156.02	0.00	(156.02)	0.00	31.51
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	17.36	0.00	(17.36)	0.00	8.68
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,330.95	0.00	0.00	2,330.95	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	23.82	0.00	(23.82)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	47.86	0.00	(47.86)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	31.48	0.00	(31.48)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	16.80	0.00	(16.80)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	9.74	0.00	(9.74)	0.00	4.87
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	88.09	0.00	(88.09)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	59.88	0.00	(59.88)	0.00	17.99
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	14.58	0.00	(14.58)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	6.56	0.00	(6.56)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	24.28	0.00	(24.28)	0.00	8.52
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	14.19	0.00	(14.19)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	20.28	0.00	(20.28)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	18.00	0.00	(18.00)	0.00	9.00
40 1421 6541 000 1050 1 00000	SC GOLF EQUIPMENT	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
Subtotal: 1421			340,272.03	104,516.05	0.00	235,755.98	30.72	38,475.58
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	65,577.00	0.00	(50,577.00)	437.18	65,577.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	62.20	0.00	137.80	31.10	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	639.70	0.00	1,360.30	31.99	262.70
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	446.22	0.00	2,053.78	17.85	446.22
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	1,505.83	0.00	10,494.17	12.55	481.39
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	467.67	0.00	532.33	46.77	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,179.26	0.00	15,820.74	6.94	1,179.26
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	217.63	0.00	2,282.37	8.71	45.84
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	5,781.10	0.00	14,218.90	28.91	5,631.10
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	8,616.14	0.00	26,383.86	24.62	653.02
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	562.00	0.00	1,188.00	32.11	164.00
Subtotal: 1491			122,950.00	85,054.75	0.00	37,895.25	69.18	74,440.53
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	2,165.66	0.00	834.34	72.19	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	2,165.66	0.00	6,834.34	24.06	0.00
Function 2113								
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	35,200.00	5,866.66	0.00	29,333.34	16.67	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	1,009.56	0.00	4,571.11	18.09	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	83.94	0.00	2,098.46	3.85	41.97
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2113			49,957.67	8,059.26	0.00	41,898.41	16.13	4,029.63
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	680.40	0.00	1,319.60	34.02	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	47,775.00	7,962.50	0.00	39,812.50	16.67	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	4,131.94	0.00	20,659.73	16.67	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	9,081.96	0.00	45,409.71	16.67	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	1,313.46	0.00	6,567.26	16.67	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	678.60	0.00	3,392.87	16.67	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	1,475.78	0.00	7,378.86	16.67	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	112.32	0.00	580.42	16.21	56.16
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	59.92	0.00	299.56	16.67	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	127.76	0.00	662.37	16.17	63.87
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	549.52	0.00	2,747.78	16.67	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
Subtotal: 2122			168,794.02	28,372.36	0.00	140,421.66	16.81	13,845.97
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	7,127.22	0.00	21,381.65	25.00	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	1,152.63	0.00	3,457.83	25.00	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	77.55	0.00	335.83	18.76	25.85
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	824.37	0.00	2,472.93	25.00	274.79
Subtotal: 2126			36,830.01	9,181.77	0.00	27,648.24	24.93	3,060.59
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	6,344.56	0.00	31,722.84	16.67	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	510.40	0.00	2,552.05	16.67	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	386.38	0.00	1,973.80	16.37	193.19
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	90.36	0.00	461.62	16.37	45.18
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2134			56,486.61	8,430.80	0.00	48,055.81	14.93	4,215.40
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	216.88	0.00	3,283.12	6.20	0.00
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	3,000.00	175.50	0.00	2,824.50	5.85	121.26
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	1,579.33	0.00	15,420.67	9.29	1,091.34
Subtotal: 2162			24,000.00	1,971.71	0.00	22,028.29	8.22	1,212.60
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	2,000.00	216.72	0.00	1,783.28	10.84	216.72
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	234.78	0.00	6,765.22	3.35	234.78
Subtotal: 2172			10,000.00	451.50	0.00	9,548.50	4.52	451.50
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	102.95	0.00	197.05	34.32	102.95
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	85.00	0.00	165.00	34.00	85.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
Subtotal: 2213			1,997.85	187.95	0.00	1,809.90	9.41	187.95
Function 2214								
10 2214 6311 000 4040 1 00000	PD PURCHASED SERVICES	9	0.00	234.90	0.00	(234.90)	0.00	0.00
10 2214 6312 000 1050 1 00000	PD INST SERV HS	9	4,000.00	5,195.61	0.00	(1,195.61)	129.89	833.33
10 2214 6312 000 3000 1 00000	PD INST SERV MS	9	4,000.00	946.61	0.00	3,053.39	23.67	833.33
10 2214 6312 000 4040 1 00000	PD INST SERV EL	9	25,000.00	1,152.52	0.00	23,847.48	4.61	833.34
10 2214 6343 000 1050 1 00000	PD TRAVEL HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 3000 1 00000	PD TRAVEL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 4040 1 00000	PD TRAVEL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6151 000 1050 1 00000	PD NON CONT. SAL HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 3000 1 00000	PD NON CONT. SAL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 4040 1 00000	PD NON CONT. SAL EL	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 2214 6211 000 1050 1 00000	PD RETIREMENT HS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 3000 1 00000	PD RETIREMENT MS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 4040 1 00000	PD RETIREMENT EL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 2214 6232 000 1050 1 00000	PD MEDICARE HS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 3000 1 00000	PD MEDICARE MS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 4040 1 00000	PD MEDICARE EL	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 2214			99,772.50	7,529.64	0.00	92,242.86	7.55	2,500.00
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	404.86	0.00	4,095.14	9.00	404.86
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	669.76	0.00	3,830.24	14.88	457.26
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	273.26	0.00	476.74	36.43	273.26

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	3,400.00	0.00	37,400.00	8.33	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	572.45	0.00	6,296.90	8.33	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	46.75	0.00	544.85	7.90	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
Subtotal: 2222			69,355.55	5,916.63	0.00	63,438.92	8.53	5,704.13
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	3,875.00	0.00	3,875.00	50.00	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	721.00	0.00	2,779.00	20.60	721.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	459.13	0.00	4,540.87	9.18	374.13
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	15,000.00	15,215.68	0.00	(215.68)	101.44	10,859.10
Subtotal: 2311			89,950.00	20,855.81	0.00	69,094.19	23.19	11,954.23
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	10,751.01	0.00	34,253.06	23.89	3,583.67
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	850.29	0.00	2,688.02	24.03	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	533.37	0.00	2,256.88	19.12	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	124.74	0.00	527.82	19.12	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	79.00	0.00	3,921.00	1.98	79.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	246.05	0.00	4,753.95	4.92	246.05
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	396.61	0.00	1,103.39	26.44	169.14
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	176.56	0.00	323.44	35.31	24.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,587.84	0.00	1,112.16	58.81	169.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	3,143.66	0.00	8,856.34	26.20	1,691.14
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY	9	164,097.64	43,386.26	0.00	120,711.38	26.44	13,674.81
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	2,138.17	0.00	(2,138.17)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	6,600.83	0.00	18,575.68	26.22	2,098.03
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	345.77	0.00	(345.77)	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	577.78	0.00	1,801.64	24.28	178.59
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	23.26	0.00	(23.26)	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	2,143.23	0.00	7,418.94	22.41	796.84
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	247.29	0.00	(247.29)	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			312,745.53	75,000.37	0.00	237,745.16	23.98	23,762.62
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	13,981.53	0.00	41,944.57	25.00	4,660.51
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	1,071.90	0.00	3,215.66	25.00	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	805.80	0.00	2,661.62	23.24	268.60
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	188.46	0.00	622.47	23.24	62.82
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	37.62	0.00	(37.62)	0.00	0.00
40 2331 6543 000 1050 1 00000	TS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			74,586.61	17,733.96	0.00	56,852.65	23.78	5,898.78
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	4,424.12	0.00	24,120.55	15.50	2,212.06
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	4,261.38	0.00	21,306.95	16.67	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	4,039.16	0.00	20,195.84	16.67	2,019.58
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,410.55	303.50	0.00	2,107.05	12.59	151.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	296.68	0.00	1,457.31	16.91	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	278.18	0.00	1,835.37	13.16	139.09
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	274.30	0.00	1,495.47	15.50	137.15
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	264.20	0.00	1,321.04	16.67	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	250.44	0.00	1,252.13	16.67	125.22
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	64.14	0.00	349.76	15.50	32.07
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	61.80	0.00	308.94	16.67	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	58.58	0.00	292.83	16.67	29.29
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	3.30	0.00	6,591.30	0.05	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	66.66	0.00	6,527.94	1.01	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	19.00	0.00	6,575.60	0.29	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	118.00	0.00	382.00	23.60	118.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	558.75	0.00	191.25	74.50	46.68
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	620.19	0.00	1,179.81	34.46	120.38
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	22,357.92	0.00	67,073.73	25.00	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	21,190.38	0.00	63,571.09	25.00	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	30,632.70	0.00	91,898.09	25.00	10,210.90
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,920.94	3,480.24	0.00	10,440.70	25.00	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	3,310.95	0.00	9,932.81	25.00	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	4,606.83	0.00	14,590.15	24.00	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	274.65	0.00	1,022.11	21.18	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	247.17	0.00	981.87	20.11	82.39
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	422.52	0.00	1,354.18	23.78	140.84
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	1,146.63	0.00	8,745.27	11.59	382.21
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			500,272.71	106,929.67	0.00	393,343.04	21.37	37,940.21
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	17,390.70	0.00	40,172.06	30.21	4,796.90
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,399.84	1,305.75	0.00	3,094.09	29.68	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	881.64	0.00	2,687.25	24.70	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	206.19	0.00	628.47	24.70	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			74,460.75	21,432.93	0.00	53,027.82	28.78	5,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	30,219.75	0.00	100,279.45	23.16	10,026.86
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	6,155.81	0.00	7,844.19	43.97	112.29
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	112.44	0.00	(112.44)	0.00	4.78
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	2,357.59	0.00	9,300.84	20.22	819.09
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	2,168.82	0.00	5,922.13	26.81	614.06
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	518.45	0.00	1,373.79	27.40	144.08
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	4,183.65	0.00	35,383.95	10.57	1,918.79
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	1,349.64	0.00	6,150.36	18.00	187.79
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	37,000.00	7,836.41	0.00	29,163.59	21.18	4,125.12
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	6,670.20	0.00	8,329.80	44.47	3,107.96
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	1,267.42	0.00	10,732.58	10.56	465.85
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	24,709.43	0.00	65,290.57	27.45	11,369.16
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	32,011.50	0.00	97,988.50	24.62	12,643.48
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	681.85	0.00	19,318.15	3.41	203.46
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	1,528,807.03	0.00	403,027.57	79.14	501,158.88
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	232,960.00	0.00	(225,460.00)	3,106.13	0.00
Subtotal: 2542			2,510,043.02	1,882,009.99	0.00	628,033.03	74.98	546,901.65



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Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	130.00	0.00	2,870.00	4.33	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	19,191.47	0.00	(11,691.47)	255.89	15,161.68
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	1,472.85	0.00	6,027.15	19.64	1,472.85
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	20,794.32	0.00	7,705.68	72.96	16,634.53
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	168.00	0.00	832.00	16.80	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	1,723.50	0.00	11,276.50	13.26	1,723.50
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	12,000.00	10,829.10	0.00	1,170.90	90.24	10,335.37
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	4,846.22	0.00	5,153.78	48.46	0.00
Subtotal: 2544			36,200.00	17,566.82	0.00	18,633.18	48.53	12,058.87
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	485.00	0.00	515.00	48.50	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	1,443.14	0.00	8,556.86	14.43	1,434.80
Subtotal: 2545			13,000.00	1,928.14	0.00	11,071.86	14.83	1,434.80
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	2,429.90	0.00	(29.90)	101.25	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	2,429.90	0.00	7,070.10	25.58	0.00
Function 2552								
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	31,644.98	0.00	187,005.36	14.47	16,939.49
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	401.00	0.00	9,599.00	4.01	163.00
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	7,722.86	0.00	0.00	7,722.86	0.00	0.00
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	1,796.13	0.00	(1,796.13)	0.00	766.51
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	3.02	0.00	(3.02)	0.00	3.02
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	1,813.99	0.00	11,742.33	13.38	994.18
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	24.87	0.00	(24.87)	0.00	10.11
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	424.25	0.00	2,746.18	13.38	232.53
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	5.81	0.00	(5.81)	0.00	2.35
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	3,027.16	0.00	10,162.04	22.95	1,378.51
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	2,137.00	0.00	5,363.00	28.49	440.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	7,961.14	0.00	2,038.86	79.61	545.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	1,728.07	0.00	5,271.93	24.69	659.56
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	444.30	0.00	555.70	44.43	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	333.98	0.00	666.02	33.40	333.98
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	3,413.95	0.00	9,086.05	27.31	2,767.20
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	717.00	0.00	6,783.00	9.56	717.00

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10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	40,000.00	6,840.78	0.00	33,159.22	17.10	2,018.84
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	83,786.40	83,786.40	0.00	0.00	100.00	0.00
Subtotal: 2552			487,075.55	146,503.83	0.00	340,571.72	30.08	27,971.28
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	26,311.38	0.00	132,096.46	16.61	13,155.69
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	1,437.74	0.00	8,562.26	14.38	249.52
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,926.06	2,406.32	0.00	12,519.74	16.12	1,203.17
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	1,533.86	0.00	8,287.43	15.62	732.14
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	358.73	0.00	1,938.18	15.62	171.23
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	8,796.10	0.00	50,555.30	14.82	4,398.05
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	25.26	0.00	974.74	2.53	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	510.50	0.00	1,489.50	25.53	510.50
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,350.88	0.00	3,649.12	27.02	450.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	289.40	0.00	6,710.60	4.13	289.40
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	51.75	0.00	448.25	10.35	23.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	2,805.92	0.00	15,194.08	15.59	1,957.96
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	27,939.65	0.00	162,060.35	14.71	17,111.62
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	5,717.90	0.00	34,282.10	14.29	2,985.66
40 2562 6541 000 1000 3 00000	FO EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			529,003.50	79,535.39	0.00	449,468.11	15.03	43,237.94
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	12,833.31	0.00	32,500.02	28.31	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	993.13	0.00	2,116.74	31.93	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	791.02	0.00	2,019.65	28.14	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	184.97	0.00	472.36	28.14	54.41
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	1,648.65	0.00	4,945.95	25.00	549.55
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	5,000.00	2,466.45	0.00	2,533.55	49.33	0.00
Subtotal: 2633			63,505.80	18,917.53	0.00	44,588.27	29.79	4,911.15
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	923.00	0.00	(173.00)	123.07	695.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2644			2,700.00	923.00	0.00	1,777.00	34.19	695.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	2,360.00	0.00	12,640.00	15.73	1,480.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	166.24	0.00	1,313.79	11.23	103.70
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	139.32	0.00	790.68	14.98	88.26
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	32.58	0.00	184.92	14.98	20.64

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10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	66.66	0.00	6,527.94	1.01	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	2,413.20	0.00	12,586.80	16.09	1,200.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	149.62	0.00	780.38	16.09	74.40
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	34.99	0.00	182.51	16.09	17.40
Subtotal: 3511			44,469.63	5,362.61	0.00	39,107.02	12.06	3,017.73
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	1,157,682.43	0.00	1,662,362.57	41.05	521,031.14
Subtotal: 4051			2,820,045.00	1,157,682.43	0.00	1,662,362.57	41.05	521,031.14
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5111			250,000.00	0.00	0.00	250,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	198,134.98	8,480.48	0.00	189,654.50	4.28	8,480.48
Subtotal: 5211			198,134.98	8,480.48	0.00	189,654.50	4.28	8,480.48
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	3,374.40	3,374.40	0.00	0.00	100.00	0.00
Subtotal: 5231			3,374.40	3,374.40	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 5311			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Total: Expenditure			13,359,403.25	4,733,995.99	0.00	8,625,407.26	35.44	1,741,852.80

<u>Fund Number: 10</u>	<u>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	1,630,630.29	0.00	(1,630,630.29)	0.00	(250,652.94)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,373,274.06	175,124.42	0.00	4,198,149.64	4.00	36,422.72
Total Expenditures:		3,303,348.16	775,106.62	0.00	2,528,241.54	23.46	287,075.66
Revenues + Expenditures:		1,069,925.90	(599,982.20)	0.00	1,669,908.10		(250,652.94)
Budgeted Fund Balance:		1,069,925.90					
Total Fund Balance:			1,630,630.29				

<u>Fund Number: 20</u>	<u>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	(124,654.62)	0.00	124,654.62	0.00	(88,633.55)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,303,269.47	710,483.55	0.00	2,592,785.92	21.51	253,463.46
Total Expenditures:		4,398,929.71	835,138.17	0.00	3,563,791.54	18.99	342,097.01
Revenues + Expenditures:		(1,095,660.24)	(124,654.62)	0.00	(971,005.62)		(88,633.55)
Budgeted Fund Balance:		(1,095,660.24)					
Total Fund Balance:			(124,654.62)				

<u>Fund Number: 30</u>	<u>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>
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Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	804,319.00	0.00	(804,319.00)	0.00	(7,746.88)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	4,551.40	0.00	380,728.61	1.18	733.60
Total Expenditures:			449,734.98	8,480.48	0.00	441,254.50	1.89	8,480.48
Revenues + Expenditures:			(64,454.97)	(3,929.08)	0.00	(60,525.89)		(7,746.88)
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				804,319.00				
<b>Fund Number: 40</b>	<b>CAPITAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	953,502.00	0.00	(953,502.00)	0.00	(401,481.27)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	690,438.45	0.00	1,574,135.75	30.49	690,423.75
Total Expenditures:			4,955,540.40	3,087,171.48	0.00	1,868,368.92	62.30	1,091,905.02
Revenues + Expenditures:			(2,690,966.20)	(2,396,733.03)	0.00	(294,233.17)		(401,481.27)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				953,502.00				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITIES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	242,481.90	0.00	(242,481.90)	0.00	13,289.19
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	49,509.62	0.00	125,490.38	28.29	25,583.82
Total Expenditures:			251,850.00	28,099.24	0.00	223,750.76	11.16	12,294.63
Revenues + Expenditures:			(76,850.00)	21,410.38	0.00	(98,260.38)		13,289.19
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				242,481.90				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,506,278.57	0.00	(3,506,278.57)	0.00	(735,225.45)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	1,630,107.44	0.00	8,871,290.30	15.52	1,006,627.35
Total Expenditures:			13,359,403.25	4,733,995.99	0.00	8,625,407.26	35.44	1,741,852.80
Revenues + Expenditures:			(2,858,005.51)	(3,103,888.55)	0.00	245,883.04		(735,225.45)
Budgeted Fund Balance:			(2,858,005.51)					
Total Fund Balance:				3,506,278.57				